

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 9/5/24 Through 9/11/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,439,678.72
00108	FACILITIES MAINTENANCE FUND	17,861.14
00110	ADULT DRUG COURT GRANT FUND	562.98
00111	TECHNOLOGY REPLACEMENT FUND	22,294.52
00112	MAJOR PROJECTS FUND	121,918.78
00113	COUNTYWIDE UTILITIES	142,101.90
10101	TRANSPORTATION TRUST FUND	30,362.64
10400	BUILDING PROGRAM	24,801.00
11000	TOURISM PARKS 1,2,3 CENT FUND	79,838.33
11001	TOURISM SPORTS 4 & 6 CENT FUND	128.00
11200	FIRE PROTECTION FUND	173,083.15
11400	COURT SUPP TECH FEE (ARTV)	84.69
11500	1991 INFRASTRUCTURE SALES TAX	1,085.00
11560	2014 INFRASTRUCTURE SALES TAX	1,525,422.45
11641	PUBLIC WORKS-INTERLOCAL AGREEM	2,157.23
11901	COMMUNITY DEVELOPMEN BLK GRANT	85,785.23
11902	HOME PROGRAM GRANT	97,836.00
11908	DISASTER PREPAREDNESS	1,821.06
11909	MOSQUITO CONTROL GRANT	20,829.86
11916	PUBLIC WORKS GRANTS	162.28
11917	LEISURE SERVICES GRANTS	1,490.62
11920	NEIGHBOR STABIL PROGRAM GRANT	69,773.00
11930	RESOURCE MANAGEMENT GRANTS	2,922.52
12023	SHIP AFFORDABLE HOUSING 22/23	18,131.70
12024	SHIP AFFORDABLE HOUSING 23/24	93,460.00
12101	LAW ENFORCEMENT TST-LOCAL	5,000.00
12804	LIBRARY-IMPACT FEE	46.32
13100	ECONOMIC DEVELOPMENT	7,750.00
15000	MSBU STREET LIGHTING	84,240.19
15100	MSBU RESIDENTIAL SOLID WASTE	1,226,734.88
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	49.85
16080	MSBU E CRYSTAL CHAIN OF LAKES	235.06
40100	WATER AND SEWER FUND	271,615.00
40108	WATER & SEWER CAPITAL IMPROVEM	51,870.28
40201	SOLID WASTE FUND	918.60
50100	PROPERTY LIABILITY FUND	43,130.23
50200	WORKERS COMPENSATION FUND	11,666.67
50300	HEALTH INSURANCE FUND	10,408.64
60308	ADULT DRUG COURT	170.46
TOTAL REPORT		<u><u>\$ 8,687,428.98</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
SEPTEMBER 11, 2024**

CHECK SEQUENCE: CK #967232 - #967529 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 8 DAY OF
OCTOBER, 2024.**

Chairman
