

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
AUGUST 7, 2024**

CHECK SEQUENCE: CK #966022 - #966252 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 27 DAY OF
AUGUST, 2024.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 8/1/24 Through 8/7/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 15,908,837.55
00103	NATURAL LAND ENDOWMENT FUND	64.20
00108	FACILITIES MAINTENANCE FUND	123,547.55
00109	FLEET REPLACEMENT FUND	31,702.91
00110	ADULT DRUG COURT GRANT FUND	12,117.50
00111	TECHNOLOGY REPLACEMENT FUND	16,731.00
00112	MAJOR PROJECTS FUND	302,499.14
00113	COUNTYWIDE UTILITIES	1,677.42
10101	TRANSPORTATION TRUST FUND	26,902.95
10102	NINTH-CENT FUEL TAX FUND	982,863.00
10400	BUILDING PROGRAM	420.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	4,260.00
11200	FIRE PROTECTION FUND	775,745.54
11400	COURT SUPP TECH FEE (ARTV)	15,637.57
11500	1991 INFRASTRUCTURE SALES TAX	27,645.03
11541	2001 INFRASTRUCTURE SALES TAX	331,547.01
11560	2014 INFRASTRUCTURE SALES TAX	724,515.89
11641	PUBLIC WORKS-INTERLOCAL AGREEM	2,544.22
11901	COMMUNITY DEVELOPMEN BLK GRANT	40,915.89
11908	DISASTER PREPAREDNESS	9,981.90
11916	PUBLIC WORKS GRANTS	541,047.48
11919	COMMUNITY SVC GRANTS	703.35
11925	DCF REINVESTMENT GRANT FUND	132,179.21
11933	FEDERAL MITIGATION GRANTS	68,614.14
11937	AMERICAN RESCUE PLN-SLFRF ARPA	4,985.00
12024	SHIP AFFORDABLE HOUSING 23/24	97,124.00
12500	EMERGENCY 911 FUND	244.80
13100	ECONOMIC DEVELOPMENT	45,000.00
15000	MSBU STREET LIGHTING	94,941.68
16000	MSBU PROGRAM	5,653.40
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	46.75
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16031	MSBU LAKE ASHER AWC	60.00
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
40100	WATER AND SEWER FUND	189,970.06
40108	WATER & SEWER CAPITAL IMPROVEM	108,824.75
40201	SOLID WASTE FUND	315,935.12
50100	PROPERTY LIABILITY FUND	29,542.65
50200	WORKERS COMPENSATION FUND	11,666.67
50300	HEALTH INSURANCE FUND	178,641.23
60308	ADULT DRUG COURT	439.86
TOTAL REPORT		\$ 21,167,581.42