

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/4/23 Through 1/10/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,227,361.57
00108	FACILITIES MAINTENANCE FUND	119,942.39
00110	ADULT DRUG COURT GRANT FUND	200.00
00111	TECHNOLOGY REPLACEMENT FUND	49,498.54
00112	MAJOR PROJECTS FUND	27,071.00
00127	COUNTY OF SEMINOLE SUPV ELECTN	46,375.46
10101	TRANSPORTATION TRUST FUND	58,392.75
11000	TOURISM PARKS 1,2,3 CENT FUND	18,993.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	58,000.00
11200	FIRE PROTECTION FUND	1,003,127.69
11500	1991 INFRASTRUCTURE SALES TAX	5,317.17
11541	2001 INFRASTRUCTURE SALES TAX	18,114.36
11560	2014 INFRASTRUCTURE SALES TAX	630,564.15
11901	COMMUNITY DEVELOPMEN BLK GRANT	407.76
11902	HOME PROGRAM GRANT	560.64
11908	DISASTER PREPAREDNESS	110.65
11915	PUBLIC SAFETY GRANTS (FEDERAL)	10,150.32
11916	PUBLIC WORKS GRANTS	105.89
11919	COMMUNITY SVC GRANTS	353.00
11920	NEIGHBOR STABIL PROGRAM GRANT	18.50
11931	HOMELESSNESS GRANTS	29.23
11933	FEDERAL MITIGATION GRANTS	132.05
11936	FEDERAL EMER RENTAL ASSISTANCE	2,199.60
11937	AMERICAN RESCUE PLN-SLFRF ARPA	333,377.55
12021	SHIP AFFORDABLE HOUSING 20/21	155.47
12023	SHIP AFFORDABLE HOUSING 22/23	25.50
12101	LAW ENFORCEMENT TST-LOCAL	1,000.00
12601	ARTERIAL IMPACT FEE (12-31-21)	2,092.50
12604	EAST COLLECT IMPACT FEE (EXP)	18,027.75
13100	ECONOMIC DEVELOPMENT	520.13
15000	MSBU STREET LIGHTING	1,028.32
16000	MSBU PROGRAM	3,935.79
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	311.64
16080	MSBU E CRYSTAL CHAIN OF LAKES	127.72
32300	FIVE POINTS DEVELOPMENT FUND	2,213,965.40
40100	WATER AND SEWER FUND	1,063,392.75
40108	WATER & SEWER CAPITAL IMPROVEM	329,689.68
40201	SOLID WASTE FUND	490,688.33
50100	PROPERTY/CASUALTY INSURANCE FU	30,632.27
50200	WORKERS COMPENSATION FUND	21,656.00
50300	HEALTH INSURANCE FUND	85,326.37
60303	LIBRARIES-DESIGNATED	807.00
TOTAL REPORT		<u>\$ 10,873,785.89</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 10, 2023**

CHECK SEQUENCE: CK #940946 - 941201

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14th DAY
OF FEBRUARY 2023.**

Chairman
