

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/11/24 Through 4/17/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,518,026.03
00103	NATURAL LAND ENDOWMENT FUND	1,160.00
00108	FACILITIES MAINTENANCE FUND	72,525.34
00112	MAJOR PROJECTS FUND	119,594.69
00113	COUNTYWIDE UTILITIES	7,189.79
10101	TRANSPORTATION TRUST FUND	51,293.74
10400	BUILDING PROGRAM	33,427.63
11000	TOURISM PARKS 1,2,3 CENT FUND	12,083.75
11001	TOURISM SPORTS 4 & 6 CENT FUND	22,294.00
11200	FIRE PROTECTION FUND	144,839.59
11400	COURT SUPP TECH FEE (ARTV)	31,436.64
11500	1991 INFRASTRUCTURE SALES TAX	22,875.40
11541	2001 INFRASTRUCTURE SALES TAX	243,495.52
11560	2014 INFRASTRUCTURE SALES TAX	4,564,545.71
11641	PUBLIC WORKS-INTERLOCAL AGREEM	4,457.43
11901	COMMUNITY DEVELOPMEN BLK GRANT	120,881.44
11902	HOME PROGRAM GRANT	283,202.33
11904	EMERGENCY SHELTER GRANTS	11,747.28
11905	COMMUNITY SVC BLOCK GRANT	500.00
11916	PUBLIC WORKS GRANTS	49,217.94
11917	LEISURE SERVICES GRANTS	4,923.10
11919	COMMUNITY SVC GRANTS	51,247.73
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11933	FEDERAL MITIGATION GRANTS	28,129.76
11940	ENVIRONMENTAL SERVICES GRANTS	16,962.21
12022	SHIP AFFORDABLE HOUSING 21/22	52,486.50
12024	SHIP AFFORDABLE HOUSING 23/24	5,779.09
12101	LAW ENFORCEMENT TST-LOCAL	6,325.42
12200	ARBOR VIOLATION TRUST FUND	13,524.16
12500	EMERGENCY 911 FUND	24,170.68
12804	LIBRARY-IMPACT FEE	24,400.76
13100	ECONOMIC DEVELOPMENT	137,872.50
15000	MSBU STREET LIGHTING	5,131.40
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	41.89
32300	FIVE POINTS DEVELOPMENT FUND	62,793.00
40100	WATER AND SEWER FUND	557,655.45
40108	WATER & SEWER CAPITAL IMPROVEM	231,866.78
40201	SOLID WASTE FUND	51,801.18
50100	PROPERTY LIABILITY FUND	32,182.15
50200	WORKERS COMPENSATION FUND	2,117.50
50300	HEALTH INSURANCE FUND	2,393,571.64
60303	LIBRARIES-DESIGNATED	3,131.59
TOTAL REPORT		\$ 12,021,362.07

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 17, 2024**

CHECK SEQUENCE: CK #961063 - #961463 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14 DAY OF
MAY, 2024.**

Chairman
