

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/28/24 Through 4/3/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 26,581,929.39
00103	NATURAL LAND ENDOWMENT FUND	2,172.50
00108	FACILITIES MAINTENANCE FUND	343,682.50
00109	FLEET REPLACEMENT FUND	29,388.00
00110	ADULT DRUG COURT GRANT FUND	14,144.84
00111	TECHNOLOGY REPLACEMENT FUND	736,860.47
00112	MAJOR PROJECTS FUND	125,625.00
00113	COUNTYWIDE UTILITIES	48,180.80
10101	TRANSPORTATION TRUST FUND	5,686.88
10400	BUILDING PROGRAM	8,485.40
11000	TOURISM PARKS 1,2,3 CENT FUND	36,869.19
11001	TOURISM SPORTS 4 & 6 CENT FUND	128.00
11200	FIRE PROTECTION FUND	521,135.14
11400	COURT SUPP TECH FEE (ARTV)	1,713.35
11560	2014 INFRASTRUCTURE SALES TAX	102,792.58
11902	HOME PROGRAM GRANT	100,000.00
11904	EMERGENCY SHELTER GRANTS	4,090.00
11905	COMMUNITY SVC BLOCK GRANT	712.00
11908	DISASTER PREPAREDNESS	427.90
11916	PUBLIC WORKS GRANTS	606,978.04
11919	COMMUNITY SVC GRANTS	656.00
12022	SHIP AFFORDABLE HOUSING 21/22	400,000.00
12024	SHIP AFFORDABLE HOUSING 23/24	5,381.00
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
15000	MSBU STREET LIGHTING	13,628.64
16080	MSBU E CRYSTAL CHAIN OF LAKES	255.65
40100	WATER AND SEWER FUND	628,777.99
40108	WATER & SEWER CAPITAL IMPROVEM	199,930.72
40201	SOLID WASTE FUND	147,799.08
50100	PROPERTY LIABILITY FUND	15,756.38
50300	HEALTH INSURANCE FUND	29,282.42
60308	ADULT DRUG COURT	27.08
TOTAL REPORT		<u><u>\$ 30,714,996.94</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 3, 2024**

CHECK SEQUENCE: CK #960477 - #960711 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 23 DAY OF
APRIL, 2024.**

Chairman
