

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 10/19/23 Through 10/25/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,282,206.73
00103	NATURAL LAND ENDOWMENT FUND	1,376.25
00108	FACILITIES MAINTENANCE FUND	97,406.90
00110	ADULT DRUG COURT GRANT FUND	19,510.23
00111	TECHNOLOGY REPLACEMENT FUND	62,710.62
00112	MAJOR PROJECTS FUND	130,204.15
10101	TRANSPORTATION TRUST FUND	1,327,019.00
10400	BUILDING PROGRAM	108.50
11000	TOURISM PARKS 1,2,3 CENT FUND	7,536.60
11001	TOURISM SPORTS 4 & 6 CENT FUND	74,613.42
11200	FIRE PROTECTION FUND	74,557.04
11400	COURT SUPP TECH FEE (ARTV)	50,416.77
11541	2001 INFRASTRUCTURE SALES TAX	8,195.46
11560	2014 INFRASTRUCTURE SALES TAX	1,604,678.92
11901	COMMUNITY DEVELOPMEN BLK GRANT	42,828.18
11904	EMERGENCY SHELTER GRANTS	8,799.40
11905	COMMUNITY SVC BLOCK GRANT	1,370.00
11908	DISASTER PREPAREDNESS	2,305.76
11909	MOSQUITO CONTROL GRANT	540.00
11916	PUBLIC WORKS GRANTS	710,074.96
11919	COMMUNITY SVC GRANTS	217.00
11920	NEIGHBOR STABIL PROGRAM GRANT	148,980.37
11925	DCF REINVESTMENT GRANT FUND	17,247.78
11930	RESOURCE MANAGEMENT GRANTS	684.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	1,284,646.57
12022	SHIP AFFORDABLE HOUSING 21/22	16,503.00
12023	SHIP AFFORDABLE HOUSING 22/23	2,266.31
12024	SHIP AFFORDABLE HOUSING 23/24	2,635.41
12103	LAW ENFORCEMENT TST-FEDERAL	85,187.00
12500	EMERGENCY 911 FUND	527.21
12804	LIBRARY-IMPACT FEE	2,758.96
15000	MSBU STREET LIGHTING	54,164.61
32300	FIVE POINTS DEVELOPMENT FUND	191,438.98
40100	WATER AND SEWER FUND	182,105.62
40108	WATER & SEWER CAPITAL IMPROVEM	165,906.72
40201	SOLID WASTE FUND	287,591.60
50100	PROPERTY LIABILITY FUND	15,527.80
50300	HEALTH INSURANCE FUND	120,190.22
60308	ADULT DRUG COURT	572.67
TOTAL REPORT		<u><u>\$ 11,085,610.72</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
October 25, 2023**

CHECK SEQUENCE: CK #953783- #954071 BOCC

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

Chairman
