

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/18/23 Through 1/24/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,212,202.87
00103	NATURAL LAND ENDOWMENT FUND	9,703.00
00108	FACILITIES MAINTENANCE FUND	123,326.74
00110	ADULT DRUG COURT GRANT FUND	1,715.00
00111	TECHNOLOGY REPLACEMENT FUND	14,117.76
00112	MAJOR PROJECTS FUND	10,241.60
10101	TRANSPORTATION TRUST FUND	61,428.97
10400	BUILDING PROGRAM	4,887.50
11000	TOURISM PARKS 1,2,3 CENT FUND	12,000.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,461.11
11200	FIRE PROTECTION FUND	137,643.51
11400	COURT SUPP TECH FEE (ARTV)	3,846.27
11560	2014 INFRASTRUCTURE SALES TAX	2,468,763.37
11641	PUBLIC WORKS-INTERLOCAL AGREEM	1,803.92
11901	COMMUNITY DEVELOPMEN BLK GRANT	13,264.15
11902	HOME PROGRAM GRANT	708.33
11904	EMERGENCY SHELTER GRANTS	8,426.60
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	180.00
11912	PUBLIC SAFETY GRANTS (STATE)	7,023.30
11916	PUBLIC WORKS GRANTS	3,343.24
11917	LEISURE SERVICES GRANTS	164,595.65
11919	COMMUNITY SVC GRANTS	4,912.15
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11931	HOMELESSNESS GRANTS	119.00
11936	FEDERAL EMER RENTAL ASSISTANCE	16,400.95
11937	AMERICAN RESCUE PLN-SLFRF ARPA	3,156,031.71
12022	SHIP AFFORDABLE HOUSING 21/22	14,588.50
12023	SHIP AFFORDABLE HOUSING 22/23	3,056.82
12500	EMERGENCY 911 FUND	1,196.72
13100	ECONOMIC DEVELOPMENT	3,678.81
15000	MSBU STREET LIGHTING	78.81
16005	MSBU MILLS (LM/AWC)	331.31
16013	MSBU HOWELL CREEK (LM/AWC)	488.85
16020	MSBU HORSESHOE (LM/AWC)	622.16
16023	MSBU SPRING WOOD LAKE (LM/AWC)	115.98
16024	MSBU LAKE OF THE WOODS(LM/AWC)	102.12
16026	MSBU SPRING (LM/AWC)	222.61
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	572.84
16028	MSBU BURKETT (LM/AWC)	126.17
16030	MSBU SWEETWATER COVE (LM/AWC)	644.79
16035	MSBU BUTTONWOOD POND (LM/AWC)	145.83
16036	MSBU HOWELL LAKE (LM/AWC)	175.88
16037	MSBU LK LINDEN (LM/AWC)	163.85
16073	MSBU SYLVAN LAKE (AWC)	1,273.77
16077	MSBU LITTLE LK HOWELL/TUSK	308.80
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,070.16
32300	FIVE POINTS DEVELOPMENT FUND	91,197.14
40100	WATER AND SEWER FUND	641,909.40
40108	WATER & SEWER CAPITAL IMPROVEM	12,347.72
40201	SOLID WASTE FUND	4,628.95
50100	PROPERTY/CASUALTY INSURANCE FU	2,035,336.69
50200	WORKERS COMPENSATION FUND	491,019.02
50300	HEALTH INSURANCE FUND	1,876,926.62
TOTAL REPORT		<u>\$ 13,622,430.35</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 24, 2023**

CHECK SEQUENCE: CK #941640 - 941997

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

Chairman
