

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 6/14/23 Through 6/20/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 664,484.29
00103	NATURAL LAND ENDOWMENT FUND	2,135.50
00104	BOATING IMPROVEMENT FUND	591.73
00108	FACILITIES MAINTENANCE FUND	43,901.60
00109	FLEET REPLACEMENT FUND	35,247.00
00110	ADULT DRUG COURT GRANT FUND	10,860.00
00127	COUNTY OF SEMINOLE SUPV ELECTN	64,045.49
10101	TRANSPORTATION TRUST FUND	56,088.12
10102	NINTH-CENT FUEL TAX FUND	885,433.00
11000	TOURISM PARKS 1,2,3 CENT FUND	7,030.40
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,549.64
11200	FIRE PROTECTION FUND	1,491,865.55
11400	COURT SUPP TECH FEE (ARTV)	7,718.17
11500	1991 INFRASTRUCTURE SALES TAX	3,352,329.80
11541	2001 INFRASTRUCTURE SALES TAX	101,187.74
11560	2014 INFRASTRUCTURE SALES TAX	747,281.52
11901	COMMUNITY DEVELOPMEN BLK GRANT	5,460.91
11902	HOME PROGRAM GRANT	1,726.83
11904	EMERGENCY SHELTER GRANTS	9,678.90
11905	COMMUNITY SVC BLOCK GRANT	2,500.00
11908	DISASTER PREPAREDNESS	445.35
11919	COMMUNITY SVC GRANTS	48,817.60
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11925	DCF REINVESTMENT GRANT FUND	16,008.28
11930	RESOURCE MANAGEMENT GRANTS	976.00
11933	FEDERAL MITIGATION GRANTS	309,033.15
11937	AMERICAN RESCUE PLN-SLFRF ARPA	7,060.99
12022	SHIP AFFORDABLE HOUSING 21/22	29,910.00
12023	SHIP AFFORDABLE HOUSING 22/23	22,687.82
12101	LAW ENFORCEMENT TST-LOCAL	1,000.00
12500	EMERGENCY 911 FUND	14,999.81
12804	LIBRARY-IMPACT FEE	16,378.97
13100	ECONOMIC DEVELOPMENT	182.03
15000	MSBU STREET LIGHTING	83,523.95
32300	FIVE POINTS DEVELOPMENT FUND	5,380.00
40100	WATER AND SEWER FUND	233,042.85
40108	WATER & SEWER CAPITAL IMPROVEM	88,701.13
40201	SOLID WASTE FUND	113,218.17
40301	WEKIVA GOLF COURSE FUND	3,582.00
50100	PROPERTY/CASUALTY INSURANCE FU	26,679.33
50300	HEALTH INSURANCE FUND	17,600.48
60303	LIBRARIES-DESIGNATED	2,000.00
60308	ADULT DRUG COURT	1,464.00
TOTAL REPORT		<u>\$ 8,535,261.43</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JUNE 20, 2023**

CHECK SEQUENCE: CK #948233- #948575 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 25th DAY
OF JULY 2023.**

Chairman
