

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/7/22 Through 12/13/22

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 7,007,573.47
00103	NATURAL LAND ENDOWMENT FUND	368.12
00109	FLEET REPLACEMENT FUND	90,396.25
00110	ADULT DRUG COURT GRANT FUND	950.00
00112	MAJOR PROJECTS FUND	317,694.20
00127	COUNTY OF SEMINOLE SUPV ELECTN	1,865.13
10101	TRANSPORTATION TRUST FUND	217,131.90
10400	BUILDING PROGRAM	1,405.00
11000	TOURISM PARKS 1,2,3 CENT FUND	22,369.60
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,881.11
11200	FIRE PROTECTION FUND	398,953.29
11400	COURT SUPP TECH FEE (ARTV)	7,932.20
11541	2001 INFRASTRUCTURE SALES TAX	210,206.38
11560	2014 INFRASTRUCTURE SALES TAX	397,572.57
11904	EMERGENCY SHELTER GRANTS	4,045.24
11908	DISASTER PREPAREDNESS	1,019.85
11916	PUBLIC WORKS GRANTS	12,393.97
11919	COMMUNITY SVC GRANTS	45,391.05
11931	HOMELESSNESS GRANTS	29.54
11936	FEDERAL EMER RENTAL ASSISTANCE	145,315.62
11937	AMERICAN RESCUE PLN-SLFRF ARPA	81,159.48
12021	SHIP AFFORDABLE HOUSING 20/21	77,496.92
12022	SHIP AFFORDABLE HOUSING 21/22	106,626.00
12023	SHIP AFFORDABLE HOUSING 22/23	110.95
12500	EMERGENCY 911 FUND	12,087.01
12601	ARTERIAL IMPACT FEE (12-31-21)	2,500.00
12604	EAST COLLECT IMPACT FEE (EXP)	16,883.00
13100	ECONOMIC DEVELOPMENT	6,193.39
15000	MSBU STREET LIGHTING	84,963.47
15100	MSBU RESIDENTIAL SOLID WASTE	91,141.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,637.79
16080	MSBU E CRYSTAL CHAIN OF LAKES	341.09
32300	FIVE POINTS DEVELOPMENT FUND	3,271,935.41
40100	WATER AND SEWER FUND	125,802.68
40108	WATER & SEWER CAPITAL IMPROVEM	79,228.19
40201	SOLID WASTE FUND	3,177,293.06
50100	PROPERTY/CASUALTY INSURANCE FU	13,214.12
50200	WORKERS COMPENSATION FUND	11,333.34
50300	HEALTH INSURANCE FUND	62,043.24
60308	ADULT DRUG COURT	237.06
TOTAL REPORT		<u>\$ 16,107,721.69</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 13, 2022**

CHECK SEQUENCE: CK #939851 - 940160

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 10th DAY
OF JANUARY 2023.**

Chairman
