

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 10/12/23 Through 10/18/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,376,156.73
00103	NATURAL LAND ENDOWMENT FUND	542.50
00108	FACILITIES MAINTENANCE FUND	314,041.58
00109	FLEET REPLACEMENT FUND	11,320.65
00110	ADULT DRUG COURT GRANT FUND	35,657.44
00111	TECHNOLOGY REPLACEMENT FUND	11,609.60
00112	MAJOR PROJECTS FUND	90,837.65
10101	TRANSPORTATION TRUST FUND	213,412.05
10102	NINTH-CENT FUEL TAX FUND	885,433.00
10400	BUILDING PROGRAM	41,603.30
11000	TOURISM PARKS 1,2,3 CENT FUND	73,080.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	3,520.00
11200	FIRE PROTECTION FUND	316,571.00
11400	COURT SUPP TECH FEE (ARTV)	765.74
11500	1991 INFRASTRUCTURE SALES TAX	26,107.50
11541	2001 INFRASTRUCTURE SALES TAX	26,768.59
11560	2014 INFRASTRUCTURE SALES TAX	1,462,531.44
11901	COMMUNITY DEVELOPMEN BLK GRANT	5,167.84
11904	EMERGENCY SHELTER GRANTS	10,582.95
11908	DISASTER PREPAREDNESS	995.00
11909	MOSQUITO CONTROL GRANT	3,503.53
11916	PUBLIC WORKS GRANTS	3,098.95
11919	COMMUNITY SVC GRANTS	55,929.67
11930	RESOURCE MANAGEMENT GRANTS	10,430.60
11931	HOMELESSNESS GRANTS	238.00
11933	FEDERAL MITIGATION GRANTS	11,527.83
11937	AMERICAN RESCUE PLN-SLFRF ARPA	80,369.36
12023	SHIP AFFORDABLE HOUSING 22/23	600.00
12024	SHIP AFFORDABLE HOUSING 23/24	3,077.06
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12500	EMERGENCY 911 FUND	4,138.46
12601	ARTERIAL IMPACT FEE (12-31-21)	2,284.88
12804	LIBRARY-IMPACT FEE	32,393.70
13100	ECONOMIC DEVELOPMENT	12,207.77
15000	MSBU STREET LIGHTING	5,648.79
32300	FIVE POINTS DEVELOPMENT FUND	690,622.60
40100	WATER AND SEWER FUND	72,449.51
40108	WATER & SEWER CAPITAL IMPROVEM	12,759.21
40201	SOLID WASTE FUND	141,639.96
40301	WEKIVA GOLF COURSE FUND	4,202.60
50100	PROPERTY LIABILITY FUND	46,587.61
50200	WORKERS COMPENSATION FUND	12,680.84
50300	HEALTH INSURANCE FUND	820,923.49
60308	ADULT DRUG COURT	272.33
TOTAL REPORT		<u><u>\$ 7,936,791.31</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
October 19, 2023**

CHECK SEQUENCE: CK #953396- #953782 BOCC

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

Chairman
