

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/14/24 Through 3/20/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,076,189.18
00103	NATURAL LAND ENDOWMENT FUND	1,092.00
00108	FACILITIES MAINTENANCE FUND	16,994.84
00111	TECHNOLOGY REPLACEMENT FUND	321.60
00113	COUNTYWIDE UTILITIES	7,946.97
10101	TRANSPORTATION TRUST FUND	621,249.73
10400	BUILDING PROGRAM	540.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	600.00
11200	FIRE PROTECTION FUND	528,083.95
11400	COURT SUPP TECH FEE (ARTV)	7,106.49
11500	1991 INFRASTRUCTURE SALES TAX	21,740.23
11541	2001 INFRASTRUCTURE SALES TAX	4,414.87
11560	2014 INFRASTRUCTURE SALES TAX	300,795.85
11641	PUBLIC WORKS-INTERLOCAL AGREEM	2,620.93
11901	COMMUNITY DEVELOPMEN BLK GRANT	36,675.59
11902	HOME PROGRAM GRANT	32,650.33
11904	EMERGENCY SHELTER GRANTS	19,213.77
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	2,400.00
11916	PUBLIC WORKS GRANTS	1,170.00
11919	COMMUNITY SVC GRANTS	57,063.17
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11930	RESOURCE MANAGEMENT GRANTS	4,701.98
12023	SHIP AFFORDABLE HOUSING 22/23	107,027.00
12024	SHIP AFFORDABLE HOUSING 23/24	8,189.77
12101	LAW ENFORCEMENT TST-LOCAL	10,725.60
12500	EMERGENCY 911 FUND	20,992.88
12804	LIBRARY-IMPACT FEE	15,531.84
15000	MSBU STREET LIGHTING	911.63
16005	MSBU MILLS (LM/AWC)	2,074.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	670.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	867.00
32300	FIVE POINTS DEVELOPMENT FUND	902,814.12
40100	WATER AND SEWER FUND	806,076.29
40108	WATER & SEWER CAPITAL IMPROVEM	40,826.01
40201	SOLID WASTE FUND	32,163.52
40301	WEKIVA GOLF COURSE FUND	5,000.00
50100	PROPERTY LIABILITY FUND	43,573.96
50200	WORKERS COMPENSATION FUND	577.50
50300	HEALTH INSURANCE FUND	2,904,328.66
60308	ADULT DRUG COURT	320.05
TOTAL REPORT		<u>\$ 8,647,194.64</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
March 20, 2024**

CHECK SEQUENCE: CK #959711 - #960157 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 9th DAY
OF APRIL 2024.**

Chairman
