

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/30/22 Through 12/6/22

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 19,128,620.72
00103	NATURAL LAND ENDOWMENT FUND	312.20
00108	FACILITIES MAINTENANCE FUND	193.68
00110	ADULT DRUG COURT GRANT FUND	51,944.13
00111	TECHNOLOGY REPLACEMENT FUND	741,558.33
00127	COUNTY OF SEMINOLE SUPV ELECTN	28,889.95
10101	TRANSPORTATION TRUST FUND	160,799.55
10400	BUILDING PROGRAM	675.00
11200	FIRE PROTECTION FUND	259,368.45
11400	COURT SUPP TECH FEE (ARTV)	768.98
11560	2014 INFRASTRUCTURE SALES TAX	483,377.55
11901	COMMUNITY DEVELOPMEN BLK GRANT	28,454.43
11902	HOME PROGRAM GRANT	21,073.00
11905	COMMUNITY SVC BLOCK GRANT	1,085.00
11908	DISASTER PREPAREDNESS	344.85
11912	PUBLIC SAFETY GRANTS (STATE)	302,235.22
11919	COMMUNITY SVC GRANTS	1,675.00
11925	DCF REINVESTMENT GRANT FUND	13,208.33
11931	HOMELESSNESS GRANTS	169.05
11936	FEDERAL EMER RENTAL ASSISTANCE	3,159.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	22,787.98
12022	SHIP AFFORDABLE HOUSING 21/22	26,475.05
12023	SHIP AFFORDABLE HOUSING 22/23	450.00
12101	LAW ENFORCEMENT TST-LOCAL	55.00
12500	EMERGENCY 911 FUND	120,741.61
13100	ECONOMIC DEVELOPMENT	250,000.00
15000	MSBU STREET LIGHTING	26,349.12
15100	MSBU RESIDENTIAL SOLID WASTE	2,498,487.50
16007	MSBU AMORY (LM/AWC)	1,800.00
16030	MSBU SWEETWATER COVE (LM/AWC)	3,938.00
32300	FIVE POINTS DEVELOPMENT FUND	22.00
40100	WATER AND SEWER FUND	777,970.86
40108	WATER & SEWER CAPITAL IMPROVEM	237,651.37
40201	SOLID WASTE FUND	260,303.58
50100	PROPERTY/CASUALTY INSURANCE FU	11,902.30
50200	WORKERS COMPENSATION FUND	333.34
50300	HEALTH INSURANCE FUND	4,517.45
60308	ADULT DRUG COURT	153.64
TOTAL REPORT		<u>\$ 25,471,851.22</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 6, 2022**

CHECK SEQUENCE: CK #939080 - 939850

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA
THIS 24TH DAY OF JANUARY 2023.**

Chairman
