

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 5/10/23 Through 5/16/23

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>AMOUNT</u> |
|-------------|--------------------------------|---------------|
| 00100       | GENERAL FUND                   | \$ 691,515.43 |
| 00103       | NATURAL LAND ENDOWMENT FUND    | 472.50        |
| 00108       | FACILITIES MAINTENANCE FUND    | 13,326.82     |
| 00109       | FLEET REPLACEMENT FUND         | 67,326.10     |
| 00110       | ADULT DRUG COURT GRANT FUND    | 900.00        |
| 00111       | TECHNOLOGY REPLACEMENT FUND    | 45,974.73     |
| 00112       | MAJOR PROJECTS FUND            | 10,241.60     |
| 00127       | COUNTY OF SEMINOLE SUPV ELECTN | 4,849.79      |
| 10101       | TRANSPORTATION TRUST FUND      | 336,337.85    |
| 10400       | BUILDING PROGRAM               | 1,553.26      |
| 11000       | TOURISM PARKS 1,2,3 CENT FUND  | 81,753.00     |
| 11001       | TOURISM SPORTS 4 & 6 CENT FUND | 14,311.50     |
| 11200       | FIRE PROTECTION FUND           | 102,982.14    |
| 11400       | COURT SUPP TECH FEE (ARTV)     | 13,395.05     |
| 11500       | 1991 INFRASTRUCTURE SALES TAX  | 5,000.00      |
| 11541       | 2001 INFRASTRUCTURE SALES TAX  | 152,124.18    |
| 11560       | 2014 INFRASTRUCTURE SALES TAX  | 313,205.88    |
| 11901       | COMMUNITY DEVELOPMEN BLK GRANT | 39,502.61     |
| 11902       | HOME PROGRAM GRANT             | 25,485.00     |
| 11904       | EMERGENCY SHELTER GRANTS       | 10,784.58     |
| 11908       | DISASTER PREPAREDNESS          | 35.47         |
| 11916       | PUBLIC WORKS GRANTS            | 340.00        |
| 11917       | LEISURE SERVICES GRANTS        | 51,965.00     |
| 11919       | COMMUNITY SVC GRANTS           | 50,622.72     |
| 11937       | AMERICAN RESCUE PLN-SLFRF ARPA | 18.67         |
| 12022       | SHIP AFFORDABLE HOUSING 21/22  | 55.50         |
| 12023       | SHIP AFFORDABLE HOUSING 22/23  | 150.00        |
| 12101       | LAW ENFORCEMENT TST-LOCAL      | 1,315.86      |
| 12500       | EMERGENCY 911 FUND             | 950.01        |
| 12601       | ARTERIAL IMPACT FEE (12-31-21) | 1,923.75      |
| 15000       | MSBU STREET LIGHTING           | 8,214.62      |
| 16005       | MSBU MILLS (LM/AWC)            | 170.00        |
| 16006       | MSBU PICKETT AQUATIC (LM/AWC)  | 85.00         |
| 16007       | MSBU AMORY (LM/AWC)            | 85.00         |
| 16010       | MSBU CEDAR RIDGE (GRNDS MAINT) | 1,047.95      |
| 16023       | MSBU SPRING WOOD LAKE (LM/AWC) | 75.00         |
| 16024       | MSBU LAKE OF THE WOODS(LM/AWC) | 200.00        |
| 16026       | MSBU SPRING (LM/AWC)           | 200.00        |
| 16027       | MSBU SPRINGWOOD WTRWY (LM/AWC) | 75.00         |
| 16031       | MSBU LAKE ASHER AWC            | 60.00         |
| 16033       | MSBU GRACE LAKE (LM/AWC)       | 1,996.00      |
| 16036       | MSBU HOWELL LAKE (LM/AWC)      | 500.00        |
| 16073       | MSBU SYLVAN LAKE (AWC)         | 75.00         |
| 16077       | MSBU LITTLE LK HOWELL/TUSK     | 75.00         |

|              |                                |                        |
|--------------|--------------------------------|------------------------|
| 16080        | MSBU E CRYSTAL CHAIN OF LAKES  | 75.00                  |
| 40100        | WATER AND SEWER FUND           | 566,538.32             |
| 40108        | WATER & SEWER CAPITAL IMPROVEM | 160,899.06             |
| 40201        | SOLID WASTE FUND               | 622,424.19             |
| 50100        | PROPERTY/CASUALTY INSURANCE FU | 45,616.36              |
| 50200        | WORKERS COMPENSATION FUND      | 1,925.00               |
| 50300        | HEALTH INSURANCE FUND          | 3,284,227.61           |
| 60308        | ADULT DRUG COURT               | 361.01                 |
| TOTAL REPORT |                                | <u>\$ 6,733,344.12</u> |

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
MAY 16, 2023**

**CHECK SEQUENCE: CK #946721 - 947066**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA  
THIS 13TH DAY OF JUNE, 2023.**

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**Chairman**

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