

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/19/23 Through 4/25/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,055,471.70
00103	NATURAL LAND ENDOWMENT FUND	287.50
00108	FACILITIES MAINTENANCE FUND	13,780.00
00111	TECHNOLOGY REPLACEMENT FUND	3,769.16
00112	MAJOR PROJECTS FUND	19,400.00
00127	COUNTY OF SEMINOLE SUPV ELECTN	22,386.02
10101	TRANSPORTATION TRUST FUND	59,406.03
10400	BUILDING PROGRAM	8,973.12
11001	TOURISM SPORTS 4 & 6 CENT FUND	100.00
11200	FIRE PROTECTION FUND	248,837.49
11400	COURT SUPP TECH FEE (ARTV)	998.23
11500	1991 INFRASTRUCTURE SALES TAX	17,977.54
11541	2001 INFRASTRUCTURE SALES TAX	11,106.49
11560	2014 INFRASTRUCTURE SALES TAX	431,560.57
11901	COMMUNITY DEVELOPMEN BLK GRANT	20,328.45
11902	HOME PROGRAM GRANT	26,677.33
11904	EMERGENCY SHELTER GRANTS	16,267.02
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	8,419.20
11915	PUBLIC SAFETY GRANTS (FEDERAL)	30,430.61
11916	PUBLIC WORKS GRANTS	2,106.09
11919	COMMUNITY SVC GRANTS	1,147.83
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11931	HOMELESSNESS GRANTS	119.00
11933	FEDERAL MITIGATION GRANTS	63,404.69
11936	FEDERAL EMER RENTAL ASSISTANCE	3,733.75
11937	AMERICAN RESCUE PLN-SLFRF ARPA	69,675.52
12022	SHIP AFFORDABLE HOUSING 21/22	47,518.50
12023	SHIP AFFORDABLE HOUSING 22/23	3,056.82
12102	LAW ENFORCEMENT TST-JUSTICE	2,500.00
12500	EMERGENCY 911 FUND	2,404.40
12604	EAST COLLECT IMPACT FEE (EXP)	30,144.50
12804	LIBRARY-IMPACT FEE	4,184.82
15000	MSBU STREET LIGHTING	17.70
16024	MSBU LAKE OF THE WOODS(LM/AWC)	765.00
16073	MSBU SYLVAN LAKE (AWC)	1,410.00
40100	WATER AND SEWER FUND	254,670.78
40108	WATER & SEWER CAPITAL IMPROVEM	66,450.51
40201	SOLID WASTE FUND	1,343.40
50100	PROPERTY/CASUALTY INSURANCE FU	62,168.52
60303	LIBRARIES-DESIGNATED	1,540.00
TOTAL REPORT		<u>\$ 2,615,491.62</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 25, 2023**

CHECK SEQUENCE: CK #945883 - 945211

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 23rd DAY
OF MAY 2023.**

Chairman
