

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
May 21, 2025

CHECK SEQUENCE: CK #978041-978321

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 10 DAY OF
JUNE, 2025.

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/15/25 Through 5/21/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,115,049.71
00103	NATURAL LAND ENDOWMENT FUND	705.00
00108	FACILITIES MAINTENANCE FUND	76,845.96
00109	FLEET REPLACEMENT FUND	250,309.04
00111	TECHNOLOGY REPLACEMENT FUND	14,400.00
00112	MAJOR PROJECTS FUND	13,162.50
00113	COUNTYWIDE UTILITIES	3,540.63
00115	COURT PROGRAM FUND	100.00
10101	TRANSPORTATION TRUST FUND	61,889.03
10400	BUILDING PROGRAM	111,271.52
11000	TOURISM PARKS 1,2,3 CENT FUND	2,585.00
11200	FIRE PROTECTION FUND	181,142.13
11400	COURT SUPP TECH FEE (ARTV)	23,550.66
11500	1991 INFRASTRUCTURE SALES TAX	97,538.88
11541	2001 INFRASTRUCTURE SALES TAX	72,512.09
11560	2014 INFRASTRUCTURE SALES TAX	4,038,337.67
11800	EMS TRUST FUND	2,297.60
11901	COMMUNITY DEVELOPMEN BLK GRANT	30,989.61
11902	HOME PROGRAM GRANT	982.70
11904	EMERGENCY SHELTER GRANTS	85.00
11905	COMMUNITY SVC BLOCK GRANT	825.00
11916	PUBLIC WORKS GRANTS	970.00
11919	COMMUNITY SVC GRANTS	54,376.75
11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11930	RESOURCE MANAGEMENT GRANTS	1,275.74
11940	ENVIRONMENTAL SERVICES GRANTS	13,476.46
12024	SHIP AFFORDABLE HOUSING 23/24	12,867.75
12025	SHIP AFFORDABLE HOUSING 24/25	1,909.00
12101	LAW ENFORCEMENT TST-LOCAL	3,828.70
12304	ATTAINABLE HOUSING TRUST	1,119.72
12500	EMERGENCY 911 FUND	364.06
12804	LIBRARY-IMPACT FEE	10,221.37
15000	MSBU STREET LIGHTING	143.91
16005	MSBU MILLS (LM/AWC)	190.26
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	2,345.00
32100	NATURAL LANDS/TRAILS	6,715.80
40100	WATER AND SEWER FUND	451,089.79
40108	WATER & SEWER CAPITAL IMPROVEM	42,586.49
40201	SOLID WASTE FUND	45,091.39
40301	WEKIVA GOLF COURSE FUND	9,275.04
50100	PROPERTY LIABILITY FUND	434.00
50200	WORKERS COMPENSATION FUND	68,608.43
50300	HEALTH INSURANCE FUND	2,479,925.87
60304	ANIMAL SERVICES DONATIONS	5,450.00
TOTAL REPORT		<u>\$ 9,310,828.80</u>