

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 10, 2024**

CHECK SEQUENCE: CK #960712 - #961062 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14 DAY OF
MAY, 2024.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/4/24 Through 4/10/24

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 5,170,984.62
00103	NATURAL LAND ENDOWMENT FUND	630.00
00108	FACILITIES MAINTENANCE FUND	252,347.90
00109	FLEET REPLACEMENT FUND	45,105.80
00110	ADULT DRUG COURT GRANT FUND	1,092.00
00111	TECHNOLOGY REPLACEMENT FUND	72,485.85
00112	MAJOR PROJECTS FUND	68,792.74
00113	COUNTYWIDE UTILITIES	96,050.66
10101	TRANSPORTATION TRUST FUND	140,165.76
10400	BUILDING PROGRAM	600.00
11000	TOURISM PARKS 1,2,3 CENT FUND	1,595.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	1,590.00
11200	FIRE PROTECTION FUND	265,732.02
11400	COURT SUPP TECH FEE (ARTV)	2,007.99
11500	1991 INFRASTRUCTURE SALES TAX	413,307.79
11541	2001 INFRASTRUCTURE SALES TAX	25,406.68
11560	2014 INFRASTRUCTURE SALES TAX	2,663,206.67
11641	PUBLIC WORKS-INTERLOCAL AGREEM	142,981.15
11901	COMMUNITY DEVELOPMEN BLK GRANT	68,480.74
11904	EMERGENCY SHELTER GRANTS	3,283.00
11908	DISASTER PREPAREDNESS	35.05
11916	PUBLIC WORKS GRANTS	10,612.00
11919	COMMUNITY SVC GRANTS	153.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	36,803.76
12022	SHIP AFFORDABLE HOUSING 21/22	29,098.50
12023	SHIP AFFORDABLE HOUSING 22/23	5,837.00
12024	SHIP AFFORDABLE HOUSING 23/24	6,492.22
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12500	EMERGENCY 911 FUND	16,269.48
12601	ARTERIAL IMPACT FEE (12-31-21)	72.50
12804	LIBRARY-IMPACT FEE	265.59
15000	MSBU STREET LIGHTING	169,799.43
15100	MSBU RESIDENTIAL SOLID WASTE	1,251,307.32
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16020	MSBU HORSESHOE (LM/AWC)	275.00
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
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
32300	FIVE POINTS DEVELOPMENT FUND	45,482.22
40100	WATER AND SEWER FUND	307,373.10
40108	WATER & SEWER CAPITAL IMPROVEM	89,420.06
40201	SOLID WASTE FUND	55,057.74
50100	PROPERTY LIABILITY FUND	27,742.09
50200	WORKERS COMPENSATION FUND	11,666.67
50300	HEALTH INSURANCE FUND	1,145.25
60303	LIBRARIES-DESIGNATED	2,100.00
60310	EXTENSION SERVICE PROGRAMS	3,670.00
TOTAL REPORT		<u>\$ 11,510,114.35</u>