

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/28/22 Through 1/3/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	26,558,197.62
00103	NATURAL LAND ENDOWMENT FUND	516.22
00108	FACILITIES MAINTENANCE FUND	7,816.00
00109	FLEET REPLACEMENT FUND	38,537.00
00110	ADULT DRUG COURT GRANT FUND	3,203.00
00127	COUNTY OF SEMINOLE SUPV ELECTN	176,216.58
10101	TRANSPORTATION TRUST FUND	64,184.85
10400	BUILDING PROGRAM	110.00
11000	TOURISM PARKS 1,2,3 CENT FUND	10,492.55
11001	TOURISM SPORTS 4 & 6 CENT FUND	100.00
11200	FIRE PROTECTION FUND	94,846.61
11400	COURT SUPP TECH FEE (ARTV)	3,233.13
11500	1991 INFRASTRUCTURE SALES TAX	202.50
11560	2014 INFRASTRUCTURE SALES TAX	197,459.27
11641	PUBLIC WORKS-INTERLOCAL AGREEM	622.85
11901	COMMUNITY DEVELOPMEN BLK GRANT	11,575.20
11902	HOME PROGRAM GRANT	40,000.00
11908	DISASTER PREPAREDNESS	2,024.51
11916	PUBLIC WORKS GRANTS	421.89
11917	LEISURE SERVICES GRANTS	9,138.33
11920	NEIGHBOR STABIL PROGRAM GRANT	176.00
11925	DCF REINVESTMENT GRANT FUND	4,091.69
11931	HOMELESSNESS GRANTS	50.05
11936	FEDERAL EMER RENTAL ASSISTANCE	4,152.29
11937	AMERICAN RESCUE PLN-SLFRF ARPA	110,031.53
12021	SHIP AFFORDABLE HOUSING 20/21	47,926.80
12022	SHIP AFFORDABLE HOUSING 21/22	13,380.00
12023	SHIP AFFORDABLE HOUSING 22/23	1,135.00
12101	LAW ENFORCEMENT TST-LOCAL	30,000.00
13100	ECONOMIC DEVELOPMENT	2,000.00
15000	MSBU STREET LIGHTING	114,143.57
15100	MSBU RESIDENTIAL SOLID WASTE	1,297,818.17
32300	FIVE POINTS DEVELOPMENT FUND	767,880.00
40100	WATER AND SEWER FUND	199,394.81
40108	WATER & SEWER CAPITAL IMPROVEM	776.25
40201	SOLID WASTE FUND	100,266.08
40301	WEKIVA GOLF COURSE FUND	11,410.58
50100	PROPERTY/CASUALTY INSURANCE FU	46,666.90
50300	HEALTH INSURANCE FUND	119,433.36

60308
TOTAL REPORT

ADULT DRUG COURT

311.12

30,089,942.31

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 3, 2023**

CHECK SEQUENCE: CK #940715 - 940945

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

Chairman
