

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.**

Chairman
