

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/17/23 Through 5/23/23

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	686,663.95
00103	NATURAL LAND ENDOWMENT FUND	435.00
00108	FACILITIES MAINTENANCE FUND	2,830.43
00109	FLEET REPLACEMENT FUND	81,555.60
00110	ADULT DRUG COURT GRANT FUND	45,460.82
00111	TECHNOLOGY REPLACEMENT FUND	29,910.44
00112	MAJOR PROJECTS FUND	6,666.70
00127	COUNTY OF SEMINOLE SUPV ELECTN	15,672.02
10101	TRANSPORTATION TRUST FUND	103,734.35
10400	BUILDING PROGRAM	40,396.76
11000	TOURISM PARKS 1,2,3 CENT FUND	57,000.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	258.00
11200	FIRE PROTECTION FUND	144,149.42
11400	COURT SUPP TECH FEE (ARTV)	40.50
11500	1991 INFRASTRUCTURE SALES TAX	616,512.81
11541	2001 INFRASTRUCTURE SALES TAX	106,622.06
11560	2014 INFRASTRUCTURE SALES TAX	674,198.79
11641	PUBLIC WORKS-INTERLOCAL AGREEM	33,254.56
11901	COMMUNITY DEVELOPMEN BLK GRANT	591,816.67
11902	HOME PROGRAM GRANT	1,708.33
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	1,132.71
11912	PUBLIC SAFETY GRANTS (STATE)	74,565.09
11916	PUBLIC WORKS GRANTS	14,804.46
11917	LEISURE SERVICES GRANTS	77,847.75
11919	COMMUNITY SVC GRANTS	1,170.83
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11925	DCF REINVESTMENT GRANT FUND	10,000.00
11930	RESOURCE MANAGEMENT GRANTS	15,491.00
11933	FEDERAL MITIGATION GRANTS	249,812.28
11936	FEDERAL EMER RENTAL ASSISTANCE	1,500.00
11937	AMERICAN RESCUE PLN-SLFRF ARPA	70,724.65
12022	SHIP AFFORDABLE HOUSING 21/22	182,820.20
12023	SHIP AFFORDABLE HOUSING 22/23	8,355.59
12500	EMERGENCY 911 FUND	91.84
12804	LIBRARY-IMPACT FEE	13,809.59
13100	ECONOMIC DEVELOPMENT	30,129.62
13300	17/92 REDEVELOPMENT TI FUND	222,016.40
15000	MSBU STREET LIGHTING	151.64
16007	MSBU AMORY (LM/AWC)	145.12
16013	MSBU HOWELL CREEK (LM/AWC)	196.50
16021	MSBU MYRTLE (LM/AWC)	250.50
16024	MSBU LAKE OF THE WOODS(LM/AWC)	445.93
16025	MSBU MIRROR (LM/AWC)	257.83
16026	MSBU SPRING (LM/AWC)	1,774.21
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	446.37
16028	MSBU BURKETT (LM/AWC)	1,117.45
16030	MSBU SWEETWATER COVE (LM/AWC)	1,449.70

16031	MSBU LAKE ASHER AWC	257.75
16032	MSBU ENGLISH ESTATES (LM/AWC)	166.16
16033	MSBU GRACE LAKE (LM/AWC)	378.05
16035	MSBU BUTTONWOOD POND (LM/AWC)	47.34
16037	MSBU LK LINDEN (LM/AWC)	176.21
16073	MSBU SYLVAN LAKE (AWC)	1,185.67
16077	MSBU LITTLE LK HOWELL/TUSK	129.55
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,146.22
32300	FIVE POINTS DEVELOPMENT FUND	830,982.90
40100	WATER AND SEWER FUND	339,747.73
40108	WATER & SEWER CAPITAL IMPROVEM	74,507.58
40201	SOLID WASTE FUND	74,036.19
50100	PROPERTY/CASUALTY INSURANCE FU	97,347.72
50300	HEALTH INSURANCE FUND	124,370.90
60304	ANIMAL CONTROL	93,277.00
60308	ADULT DRUG COURT	19.52
TOTAL REPORT		5,858,124.29

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MAY 23, 2023**

CHECK SEQUENCE: CK #947067 - 947409

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 13 DAY OF
June, 2023.**

Chairman
