

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 10/20/21 Through 10/26/21

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$4,110,342.65
00103	NATURAL LAND ENDOWMENT FUND	450.00
00110	ADULT DRUG COURT GRANT FUND	37,886.08
00111	TECHNOLOGY REPLACEMENT FUND	2,040.82
00112	MAJOR PROJECTS FUND	39,334.19
00127	COUNTY OF SEMINOLE SUPV ELECTN	11,856.29
10101	TRANSPORTATION TRUST FUND	315,758.11
10400	BUILDING PROGRAM	44,607.19
11000	TOURISM PARKS 1,2,3 CENT FUND	300,000.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	3,703.65
11200	FIRE PROTECTION FUND	2,190,246.68
11207	FIRE PROTECT FUND-CASSELBERRY	3,847.97
11400	COURT SUPP TECH FEE (ARTV)	1,109.16
11500	1991 INFRASTRUCTURE SALES TAX	12,751.70
11541	2001 INFRASTRUCTURE SALES TAX	177,782.46
11560	2014 INFRASTRUCTURE SALES TAX	2,130,382.88
11901	COMMUNITY DEVELOPMEN BLK GRANT	21,719.83
11902	HOME PROGRAM GRANT	45,708.33
11904	EMERGENCY SHELTER GRANTS	21,542.28
11905	COMMUNITY SVC BLOCK GRANT	4,056.54
11908	DISASTER PREPAREDNESS	3,057.26
11916	PUBLIC WORKS GRANTS	16,648.11
11919	COMMUNITY SVC GRANTS	38,628.19
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11931	HOMELESSNESS GRANTS	44.14
11932	MISCELLANEOUS GRANTS	26,445.60
11936	FEDERAL EMER RENTAL ASSISTANCE	125,648.79
11937	FEDERAL AMERICAN RESCUE PLAN	6,205.00
12021	SHIP AFFORDABLE HOUSING 20/21	300.00
12022	SHIP AFFORDABLE HOUSING 21/22	1,500.00
12101	LAW ENFORCEMENT TST-LOCAL	285.80
12601	ARTERIAL IMPACT FEE (12-31-21)	3,499.57
13100	ECONOMIC DEVELOPMENT	175,000.00
13300	17/92 REDEVELOPMENT TI FUND	792,984.99
15000	MSBU STREET LIGHTING	257.33
16000	MSBU PROGRAM	800.00
32300	FIVE POINTS DEVELOPMENT FUND	1,519,603.06
40100	WATER AND SEWER FUND	81,925.48
40108	WATER & SEWER CAPITAL IMPROVEM	130.00
40201	SOLID WASTE FUND	86,176.26
50100	PROPERTY/CASUALTY INSURANCE FU	10,289.73
50200	WORKERS COMPENSATION FUND	184,799.05
50300	HEALTH INSURANCE FUND	89,358.43
TOTAL REPORT		<u>\$12,639,166.93</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
OCTOBER 26, 2021**

CHECK SEQUENCE: CK #918958-919307

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14th DAY
OF DECEMBER, 2021.**

Chairman
