

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 10/27/21 Through 11/2/21**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	12,863,033.11
00103	NATURAL LAND ENDOWMENT FUND	391.10
00108	FACILITIES MAINTENANCE FUND	17,886.42
00110	ADULT DRUG COURT GRANT FUND	20,174.50
00112	MAJOR PROJECTS FUND	66,057.63
00127	COUNTY OF SEMINOLE SUPV ELECTN	943.18
10101	TRANSPORTATION TRUST FUND	12,489.94
10400	BUILDING PROGRAM	9,868.24
11000	TOURISM PARKS 1,2,3 CENT FUND	18,709.50
11001	TOURISM SPORTS 4 & 6 CENT FUND	6,290.86
11200	FIRE PROTECTION FUND	130,840.82
11207	FIRE PROTECT FUND-CASSELBERRY	1,112.74
11400	COURT SUPP TECH FEE (ARTV)	71,929.28
11541	2001 INFRASTRUCTURE SALES TAX	99,398.70
11560	2014 INFRASTRUCTURE SALES TAX	561,430.94
11901	COMMUNITY DEVELOPMEN BLK GRANT	69,118.69
11902	HOME PROGRAM GRANT	109,783.00
11904	EMERGENCY SHELTER GRANTS	23,727.66
11908	DISASTER PREPAREDNESS	140.35
11916	PUBLIC WORKS GRANTS	388,261.05
11919	COMMUNITY SVC GRANTS	1,846.90
11931	HOMELESSNESS GRANTS	44.14
11936	FEDERAL EMER RENTAL ASSISTANCE	108,348.67
11937	FEDERAL AMERICAN RESCUE PLAN	4,244.03
12022	SHIP AFFORDABLE HOUSING 21/22	419.50
12101	LAW ENFORCEMENT TST-LOCAL	26,100.00
12500	EMERGENCY 911 FUND	155.28
12604	EAST COLLECT IMPACT FEE (EXP)	21,413.68
13100	ECONOMIC DEVELOPMENT	16,121.24
15000	MSBU STREET LIGHTING	77,219.79
15100	MSBU RESIDENTIAL SOLID WASTE	1,075,536.67
16000	MSBU PROGRAM	101.26
40100	WATER AND SEWER FUND	412,231.38
40108	WATER & SEWER CAPITAL IMPROVEM	160,486.66
40201	SOLID WASTE FUND	4,852.03
50100	PROPERTY/CASUALTY INSURANCE FU	137.13
50200	WORKERS COMPENSATION FUND	9,091.63
50300	HEALTH INSURANCE FUND	27.95
60308	ADULT DRUG COURT	153.42
<b>TOTAL REPORT</b>		<b>16,390,119.07</b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
NOVEMBER 2, 2021**

**CHECK SEQUENCE: CK #919308 - 919618**

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

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**Chairman**

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