

SWCMCD Board Packet





South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, July 13, 2023 – 10:00AM

Updated

Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

June 8, 2023, Regular Board Meeting (motion)

June 28, 2023, Budget Workshop (motion)

July 6, 2023, Budget Workshop (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION REPORT

Ameris Banking Presentation

Financial Report for June

June Expenditures (motion)

2023-2024 Budget Approval (motion)

Logo Presentation (motion)

LEGAL

June Billing (motion)

OPERATIONS

June Summary

DAG – Update

Ratify Resolution 23-005 O’Connell Authorization

Resolution that was adopted at the June 28, 2023, Budget
Workshop (motion)

Intern Presentation

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Seat – 3 Kristine Faulk

OLD BUSINESS

Next Scheduled
Meeting(s):

Regular Board Meetings:

August 17, 2023 – 10 AM

TRIM #1

September 8, 2023 – 5:01 PM

TRIM #2

September 15, 2023 – 5:01 PM

All Meetings/Workshop Held At:

SWCMCD

774 N County Hwy 393

Santa Rosa Beach, FL 32459

774 North County Hwy 393
Santa Rosa Beach, FL 32459
(850) 267-2112 Office
(850) 267-2712 Fax



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, July 13, 2023 – 10:00AM

SUMMARY OF ACTION ITEMS FROM PRIOR MEETING

1. Commissioner Young asked that the design requirements for our ditches be added to the website.
2. The Chairman Liles would like to see about adding an Engineer on staff.
3. The Chairman Liles wants the chart to add budget dollars or prior year dollars.
4. Commissioners would like an update on the cost of the Administration building.
5. Monthly reports, Chairman Liles would like to look at dollar differences instead of percentages.
6. Commissioners asked which spray areas are in which zones. Add to website.
7. Email county on 5 worse ditches and asked for mowing schedule.
8. Commissioner Young wants to know if we have an interlocal agreement with the County?
9. Construction Manager – move forward on acquiring. Check on where they would be located.
10. Website – YouTube video explaining ditches and FAQs on ditches.
11. Amy Myers was requested to develop protocol on ditches.

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion) (**State time**)



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, June 8, 2023 – 10:00 AM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on June 8, 2023, at 10:00 AM.

Chairman Doug Liles called the meeting to order June 8th at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles, Kristine Faulk, and Steve Young. SWCMCD attorney, Amy Myers, was present.

Staff Present: Darrin Dunwald, Director
Cammie Henderson, Office Manager
Gerry Williams, Operations Manager

Public: Adrienne Campbell
John King

APPROVAL OF MINUTES

May 18, 2023, Regular Board Meeting Minutes

Motion to approve April 20, 2023, Regular Board Meeting Minutes as presented with corrections stated above.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

PUBLIC COMMENT - NON-AGENDA ITEMS

Entomologist Teahna Ratliff introduced Hailey Hodgson, Summer Intern. Discussion Ensued.

John King discussed the property he purchased and wanted to understand the mosquito control ditch that is on his property. Director Darrin Dunwald stated he is working with the county on this project.

Darrin stated that the county would be repairing the ditch. Discussion Ensued.

John King stated that there is a project (Nellie Drive) that will connect 3 mosquito control ditches and that SWCMCD has not been brought into discussion. Darrin stated that he had made contact with the County and was waiting on them to return his call. Discussion Ensued.

ADMINISTRATION'S REPORT

Financial Report for May – Discussion Ensued.

Equity of accounts – all accounts are liquid within 24 hours except Trustmark Wealth. Trustmark Wealth matures in August. Discussion Ensued.

Monthly Verifications completed by Geraldine Via

May Expenditures – Discussion Ensued.

Request for motion to approve May Expenditures as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, June 8, 2023 – 10:00 AM

LEGAL

May Billing (motion) – Not received by time of meeting.

OPERATIONS

May Summary – Discussion Ensued.

DAG – Construction Manager – Discussion Ensued.

Mosquito Ditches – Development encroachment & damages – Photos displayed – Discussion Ensued.

Yellow Fly Policy – On hold until budget meetings.

COMMISSIONERS

Seat – 1 Doug Liles

Asked about RX coverage. Discussion Ensued.

Seat – 2 Steve Young

Change Budget Workshop – propose June 22nd. Discussion Ensued. Budget Workshop stays on June 28th.

Recommendation for the number of Banks we use to hold Mosquito District Deposits. On Hold until presentation from Ameris Group.

Seat – 3 Kristine Faulk

Wanted to know how we go about getting corrections in newspaper. We need to provide the editor with the correction/clarifications. Discussion Ensued.

OLD BUSINESS

Public Deposits

SUMMARY OF ACTION ITEMS FROM PRIOR MEETING

1. Corrections to prior minutes – Done.
2. Who gets interest/late fees on property taxes?
 - a. Passed on with Ad Valorem
3. Prescription benefits RX fees – Discussed above.
4. Chairman Doug Liles wants csv file from QuickBooks. – provided
5. Kevin Kussro will supply statute that applies to Inverse Condemnation – no information.
6. Margaritaville development – make contact on possible satellite office. – In process

NEW BUSINESS

New Accounting Software

COMMENTS BY COMMISSION AND PUBLIC - None



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
Thursday, June 8, 2023 – 10:00 AM

SUMMARY OF ACTION ITEMS

1. Commissioner Young asked that the design requirements for our ditches be added to the website.
2. The Chairman Liles would like to see about adding an Engineer on staff.
3. The Chairman Liles wants the chart to add budget dollars or prior year dollars.
4. Commissioners would like an update on the cost of the Administration building.
5. Monthly reports, Chairman Liles would like to look at dollar differences instead of percentages.
6. Commissioners asked which spray areas are in which zones. Add to website.
7. Email county on 5 worse ditches and asked for mowing schedule.
8. Commissioner Young wants to know if we have an interlocal agreement with the County?
9. Construction Manager – move forward on acquiring. Check on where they would be located.
10. Website – YouTube video explaining ditches and FAQs on ditches.
11. Amy Myers was requested to develop protocol on ditches.

Request for motion to Adjourn by Chairman Doug Liles

Motioned by: Commissioner Steve Young

Seconded by: Chairman Kristine Faulk

Motion approved: Unanimously.

Adjourn meeting by Chairman Doug Liles at 12:20 PM.

Chairman Doug Liles: _____

Commissioner Kristine Faulk: _____

Commissioner Steve Young: _____



South Walton County Mosquito Control District
2023-2024 Budget Workshop #1
Thursday, June 28, 2023 – 10:00 AM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its Budget Workshop at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on June 28, 2023, at 10:00 AM.

Chairman Doug Liles called the meeting to order June 28th at 10:30 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles and Kristine Faulk.

Staff Present: Darrin Dunwald, Director
Cammie Henderson, Office Manager
Gerry Williams, Operations Manager

Public: None

PUBLIC COMMENT - NON-AGENDA ITEMS

Resolution 23-05

O'Connell authorization

Request for motion to approve Resolution 23-05 by Chairman Doug Liles

Motioned by: Commissioner Doug Liles

Seconded by: Chairman Kristine Faulk

Motion approved: Unanimously.

Hiring of the UAV Coordinator. Discussion Ensued.

Director Darrin Dunwald informed the board of candidate for UAV. Discussion Ensued.

Decision was affirmed to hire candidate.

REVIEW TENTATIVE BUDGET FOR 2023-2024

1. Review Overall Budget

Cammie Henderson explained that we are here to review the budget and the amounts selected for each category. Explain Roll-back rate: With the new property values the rollback is the millage that would provide SWCMCD with the same Ad Valorem as the previous year. Current rollback rate is .18578.

Review of Overall Budget – Discussion Ensued.

(See Attached Summary of Budget worksheet.)

Discussion Included:

Add new positions: 2 – Mosquito Control Techs & Heavy Equipment Operator.

Chairman Doug Liles would like to see SWCMCD add a Civil Engineer.

Possible new benefits through SWCMCD. Discussion Ensued.



South Walton County Mosquito Control District
2023-2024 Budget Workshop #1
Thursday, June 28, 2023 – 10:00 AM

- First Net – why we are not on First Net.
Tap Fees – Do we have to pay these fees for the new building?
Storage Containers – Review for future needs.
Mesa Tablets Frontier – Can we lease tablets?

2. New Capital

Energreen	\$279,000
Pickups (2)	\$96,000
Tablets from Frontier (10)	\$52,000
AVR Bucket	\$29,000
AVR Rake	\$29,000
Couplers	\$7,500
Microscope (2)	\$25,000
Dump Truck	\$137,000
Steel Container Storage (3)	\$25,000

3. Ad Valorem

Ad Valorem	\$7,139,685
Disposition of Fixed Assets	\$90,000
Other Misc. Revenue	\$1,500
Other Sources	\$1,000
Interest	<u>\$200,000</u>
Total Income	\$7,432,185

4. Millage Rate

Millage – Currently requesting 0.21 per \$1,000
Prior year millage was 0.22 per \$1,000

NEW ACTION ITEMS

1. Review hiring/background policy.
2. Darrin talk to Chance Powell about Staff Engineer and wages.
3. Check with attorney about individual dental insurance.
4. FirstNet – check to see why we don't fall under Public Works
5. Tablets Frontier – can we lease?

Request for motion to Adjourn by Chairman Doug Liles

Motioned by: Chairman Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously.



South Walton County Mosquito Control District
2023-2024 Budget Workshop #1
Thursday, June 28, 2023 – 10:00 AM

Adjourn meeting by Chairman Doug Liles at 12:04 PM.

Chairman Doug Liles: _____

Commissioner Kristine Faulk: _____

Next Scheduled Meeting(s):

Budget Workshop #2: July 6, 2023 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Regular Board Meeting: July 13, 2023 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Summary of Budget

Acct	Description	Budgeted 23-24	Budgeted 22-23	Actual thru May 22-23	24 Budget to 23 Budget % Increase
311	Ad Valorem	\$ 7,139,685.27	\$ 6,309,405.00	\$ 5,932,255.67	13.16%
334.1	State Grant				
362	Equipment Rental				
337	Grants and Donations				
361	Interest Earnings	\$ 200,000.00	\$ 20,000.00	\$ 284,456.53	900.00%
364	Equipment and/or Other Sales	\$ 90,000.00	\$ 60,000.00	\$ 77,200.00	50.00%
369	Misc/Refunds (prior yr expenditures)	\$ 1,500.00	\$ 1,500.00	\$ 1,291.23	0.00%
380	Other Sources	\$ 1,000.00	\$ -	\$ -	
389	Loans				
Total Receipts		\$ 7,432,185.27	\$ 6,390,905.00	\$ 6,295,203.43	16.29%

Account	Description	Budgeted 23-24	Budgeted 22-23	Actual thru May 22-23	24 Budget to 23 Budget % Increase
10	Personal Services	\$ 1,598,895.00	\$ 1,270,595.00	\$ 666,491.46	25.84%
20	Personal Services Benefits	\$ 708,267.00	\$ 587,629.79	\$ 336,857.36	20.53%
30	Operating Expenses	\$ 383,794.00	\$ 366,189.00	\$ 219,018.47	4.81%
40	Travel & Per Diem	\$ 75,000.00	\$ 50,000.00	\$ 23,608.33	50.00%
41	Communication Services	\$ 25,000.00	\$ 25,000.00	\$ 17,080.14	0.00%
42	Freight Services	\$ 3,000.00	\$ 3,000.00	\$ 4,417.37	0.00%
43	Utility Services	\$ 20,000.00	\$ 20,000.00	\$ 6,009.15	0.00%
44	Rentals & Leases	\$ 50,000.00	\$ 50,000.00	\$ 11,643.00	0.00%
45	Insurance	\$ 85,000.00	\$ 65,000.00	\$ 53,521.75	30.77%
46	Repairs & Maintenance	\$ 78,000.00	\$ 77,710.00	\$ 26,857.27	0.37%
47	Printing & Binding	\$ 2,500.00	\$ 2,500.00	\$ 1,438.71	0.00%
48	Promotional Activities	\$ 10,000.00	\$ 10,000.00	\$ 4,325.13	0.00%
49	Other Charges	\$ 8,000.00	\$ 8,000.00	\$ 6,376.63	0.00%
51	Office Supplies	\$ 20,000.00	\$ 20,000.00	\$ 9,204.75	0.00%
52.1	Fuel/Oil/Lube	\$ 50,000.00	\$ 50,000.00	\$ 23,569.69	0.00%
52.2	Chemicals	\$ 1,000,000.00	\$ 500,000.00	\$ 329,831.50	100.00%
52.3	Protective Clothing	\$ 10,000.00	\$ 10,000.00	\$ 1,492.99	0.00%
52.4	Misc. Supplies	\$ 107,000.00	\$ 90,000.00	\$ 38,410.14	18.89%
52.5	Tools & Implements	\$ 10,000.00	\$ 10,000.00	\$ 1,744.00	0.00%
54	Publications & Dues	\$ 35,000.00	\$ 35,000.00	\$ 10,116.40	0.00%
55	Training	\$ 65,000.00	\$ 50,000.00	\$ 17,630.55	30.00%
60	Capital Outlay	\$ 679,500.00	\$ 433,500.00	\$ 401,945.39	56.75%
71	Principal				
72	Interest				
81	Aids to Government Agencies				
83	Other Grants & Aids				
89	Contingency (Currency Year)	\$ 600,000.00	\$ 600,000.00	\$ -	0.00%
99	Payment of Prior Year Accounts				
Total Budget & Charges		\$ 5,623,956.00	\$ 4,334,123.79	\$ 2,211,590.18	29.76%

0.001	Reserves Future Capital Outlay	\$ 1,000,000.00	\$ 1,400,000.00	\$ -	
0.002	Reserves Self Insurance				
0.003	Reserves Cash Balances to be Carried Forward	\$ 600,000.00	\$ 600,000.00	\$ -	
0.004	Reserves Sick & Annual Leave	\$ 30,000.00	\$ 30,000.00	\$ -	
Total Reserves Ending Balance		\$ 1,630,000.00	\$ 2,030,000.00	\$ -	
Total Budgetary Expenditures & Balances		\$ 7,253,956.00	\$ 6,364,123.79	\$ 2,211,590.18	
Ending Fund Balance		\$ 178,229.27	\$ 26,781.21	\$ 4,083,613.25	

Carryover from 22-23 Year Reserves & Contingency \$ 10,695,000.00

Most of carryover is the building fund.



South Walton County Mosquito Control District
2023-2024 Budget Workshop #2
Thursday, July 6, 2023 – 10:00 AM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its Budget Workshop at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on July 6, 2023, at 10:00 AM.

Chairman Doug Liles called the meeting to order July 6th at 10:00 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles, Kristine Faulk, and Steve Young.

Staff Present: Darrin Dunwald, Director
Cammie Henderson, Office Manager
Gerry Williams, Operations Manager

Public: None

PUBLIC COMMENT - NON-AGENDA ITEMS

REVIEW TENTATIVE BUDGET FOR 2023-2024

1. Review Overall Budget

Cammie Henderson explained that we are here to review the budget and the amounts selected for each category. Explain Roll-back rate: With the new property values the rollback is the millage that would provide SWCMCD with the same Ad Valorem as the previous year. The current rollback rate is .1910. Our maximum millage rate .2160

Review of Overall Budget – Discussion Ensued.
(See Attached Summary of Budget worksheet.)

Discussion Included:
Add a Civil Engineer to the budget.
Discussed Satellite Phones.
Storage Containers – Review for future needs.

2. New Capital

Energren	\$279,000
Pickups (2)	\$96,000
Tablets from Frontier (5)	\$28,000
AVR Bucket	\$29,000
AVR Rake	\$29,000
Couplers	\$7,500
Microscope (2)	\$25,000
Dump Truck	\$137,000
Steel Container Storage (3)	\$25,000
Satellite Phones (4)	\$15,000



South Walton County Mosquito Control District
2023-2024 Budget Workshop #1
Thursday, June 28, 2023 – 10:00 AM

3. Ad Valorem

Ad Valorem	\$7,139,685
Disposition of Fixed Assets	\$90,000
Other Misc. Revenue	\$1,500
Other Sources	\$1,000
Interest	<u>\$200,000</u>
Total Income	\$7,432,185

4. Millage Rate

Millage – Currently requesting 0.21 per \$1,000
Prior year millage was 0.22 per \$1,000

NEW ACTION ITEMS

1. Robert to attend meeting regarding tablets.
2. Trim Meetings are scheduled for September 8th and 15th.
3. Firm price on administrative building.
4. FL Frank to DAG.
5. Protocol on drone treatment process.

Request for motion to Adjourn by Chairman Doug Liles

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously.

Adjourn meeting by Chairman Doug Liles at 11:30 AM.

Chairman Doug Liles: _____

Commissioner Kristine Faulk: _____

Commissioner Steve Young: _____

Next Scheduled Meeting(s):

Regular Board Meeting: July 13, 2023 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

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52.5	Tools & Implements	\$ 10,000.00	\$ 10,000.00	\$ 1,744.00	0.00%
54	Publications & Dues	\$ 35,000.00	\$ 35,000.00	\$ 10,116.40	0.00%
55	Training	\$ 65,000.00	\$ 50,000.00	\$ 17,630.55	30.00%
60	Capital Outlay	\$ 670,500.00	\$ 433,500.00	\$ 401,945.39	54.67%
71	Principal				
72	Interest				
81	Aids to Government Agencies				
83	Other Grants & Aids				
89	Contingency (Currency Year)	\$ 700,000.00	\$ 600,000.00	\$ -	16.67%
99	Payment of Prior Year Accounts				
Total Budget & Charges		\$ 5,784,040.00	\$ 4,334,123.79	\$ 2,211,590.18	33.45%

0.001	Reserves Future Capital Outlay	\$ 1,000,000.00	\$ 1,400,000.00	\$ -	
0.002	Reserves Self Insurance				
0.003	Reserves Cash Balances to be Carried Forward	\$ 600,000.00	\$ 600,000.00	\$ -	
0.004	Reserves Sick & Annual Leave	\$ 30,000.00	\$ 30,000.00	\$ -	
Total Reserves Ending Balance		\$ 1,630,000.00	\$ 2,030,000.00	\$ -	
Total Budgetary Expenditures & Balances		\$ 7,414,040.00	\$ 6,364,123.79	\$ 2,211,590.18	
Ending Fund Balance		\$ 18,145.27	\$ 26,781.21	\$ 4,083,613.25	

Carryover from 22-23 Year Reserves & Contingency \$ 10,000,000.00

Most of carryover is the building fund.



Administration

Banking & Treasury Services Relationship Proposal For:

South Walton County Mosquito Control District

Ray Thompson SVP / Market President
Ray.Thompson@amerisbank.com
850.408.1754



AMERIS BANK

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About Us

A Tradition of Courage

- 50 years of client service and growth
- Strong, well-capitalized Top 100 U.S. bank
- Regional retail and national business lines
 - Full range of retail banking, wealth management, mortgage, commercial banking and insurance premium financing services
- Experienced leadership and 3,000 dedicated teammates
- More than 300,000 customers and 66,000 business clients
- Significant investments in digital technology and security
- Publicly-traded (Nasdaq: ABCB) with 25 years of asset growth



Our Story

1971 – Founded in Moultrie, GA

1979 - First FDIC acquisition of Toney Brothers Bank

1987 - First public stock offering

1994 - Publicly listed on the NASDAQ exchange

1996 - Expanded into Alabama with acquisition of Southland Bank

2000s - Added locations in Georgia, Florida and South Carolina

2006 - Completed multi-charter collapse to single charter and one brand: Ameris Bank

2010 - Deployed The Ameris Approach based on high performance solutions, character and community

2019 - Merged with Fidelity Bank and moved headquarters to Atlanta, adopting the lion as central part of our brand

2021 - Acquired Balboa Capital, a lending FinTech for online business loans



Proposed Account Types

Business Relationship Checking with Analysis and Insured Cash Sweep (ICS):

South Walton County Mosquito Control District. – Operating Account:

- Utilizes compensating balances and an Earnings Credit Rate (ECR) of 0.75% offset account analysis fees.
- IntraFi's Insured Cash Sweep (ICS) utilized to sweep funds to provide FDIC coverage and interest earnings.
- Target Balance Sweep set at \$250,000
- ICS Estimated Balance \$1,778,955 – Rate on ICS funds 3.47%
- Estimated monthly interest earnings \$5,144
- Based on April Balances/Activity estimated monthly fees \$226

Money Market with Insured Cash Sweep (ICS):

South Walton County Mosquito Control District – Reserves:

- IntraFi's Insured Cash Sweep (ICS) utilized to sweep funds to provide FDIC coverage and interest earnings
- Target Balance Sweep set at \$0
- Estimated Balance \$13,921,289 – Rate 4.65%
- Estimated monthly interest earnings \$53,945





**Banking Services Proposal for:
South Walton County Mosquito Control District
Operating Account**

We are proposing our Business Relationship Checking account with analysis to utilize compensating balances and an Earnings Credit Rate (ECR) to offset relationship treasury and account analysis fees. Proposal Dated: June 29, 2023 Expiring Date: July 29, 2023

	Service volume using April Statement Activity	Standard Fee	Estimated Service Fee
Depository Services			
Deposit Administrative Fee (\$0.10 per \$1000 average balance)	250000	\$ 0.0001	\$ 25.00
Account Maintenance	1	\$ 29.00	\$ 29.00
Checks Paid (per item)	11	\$ 0.22	\$ 2.42
Deposits	2	\$ 1.00	\$ 2.00
Remote Deposits	0	\$ 1.00	\$ -
Items Deposited	3	\$ 0.22	\$ 0.66
Electronic Debit (per item)	28	\$ 0.20	\$ 5.60
Electronic Credit (per Item)	0	\$ 0.40	\$ -
Currency (\$2.00 per \$1,000 deposited or withdrawn)	0	\$ 0.0020	\$ -
Stop Payments	0	\$ 35.00	\$ -
Chargeback/Return Item	0	\$ 11.00	\$ -
Business Online Banking			
Online Banking Monthly Maintenance Service Fee	1	\$ 50.00	\$ 50.00
Remote Business Deposit			
Remote Business Deposit - (per Scanner Location)	1	\$ 60.00	\$ 60.00
Risk Management Tools			
Positive Pay Per Item	11	\$ 0.22	\$ 2.42
Reverse Positive Pay	0	\$ 75.00	\$ -
Payee Positive Pay	1	\$ 100.00	\$ 100.00
ACH Positive Pay	1	\$ 50.00	\$ 50.00
ACH Services			
ACH Origination Services - Monthly Maintenance	1	\$ 50.00	\$ 50.00
ACH Origination Services - File Transmission NACHA file upload	0	\$ 15.00	\$ -
ACH Origination Services - Item Originated Fee is per account credited or debited	18	\$ 0.30	\$ 5.40
Same Day ACH Origination Services - Monthly Maintenance	0	\$ 50.00	\$ -
Same Day ACH Origination Services - Item Originated Fee is per account credited or debited	0	\$ 1.25	\$ -
ACH Return	0	\$ 7.00	\$ -
ACH Return Notification	0	\$ 20.00	\$ -

Estimated Earnings Credit Rate (ECR)	0.75%
Estimated Collected Balance Required to Offset Charges	\$ 612,000.00
Company's Aggregated Monthly Collected Balance	\$ 250,000.00
Total Estimated Monthly Fees Prior to ECR	\$ 382.50
ECR Credit applied to Total Estimated Monthly Fees	\$ 156.25
Total Estimated Monthly Fees with ECR	\$ 226.25
Estimated Account and Service Costs for Analyzed Services Applied to Lead Composite Account	\$ 226.25
Funds (\$13,921,289) sweeping out to IntraFi via Insured Cash Sweep (ICS) at 3.47% monthly interest earnings	\$ 5,144.00

The ECR and Relationship pricing will be applied for one-year upon account opening if accepted. A 30-day no charge period for analysis items outlined above will be incorporated to accommodate the transition period. After the 30-day period the estimated fees will resume and apply to the Lead Composite Account. Upon the one-year anniversary of pricing implementation, a relationship review may be completed with the business to determine if recommendations in pricing are suitable with the market conditions.

Non Analyzed Fees- These fees will be hard charged at the time of service.	
Uncollected Funds - Based on Prime + 4%	
NSF Return Item (with a maximum of 5 assessed per day)	\$35.00 per Item
Deposited Items Re-Clear	\$11.00 per Item
Online Banking Bill Pay - Expedited Check Payment	\$15.95
Online Banking Bill Pay - Expedited Electronic Payment	\$10.95

WHAT IS Insured Cash Sweep?

ICS[®], the Insured Cash Sweep[®] service, is a smart, convenient way to safeguard your large deposits.

With ICS, you can place funds into demand deposit accounts (using the demand option), money market deposit accounts (using the savings option), or both, and:

- Enjoy peace of mind
- Earn interest
- Access funds
- Save time

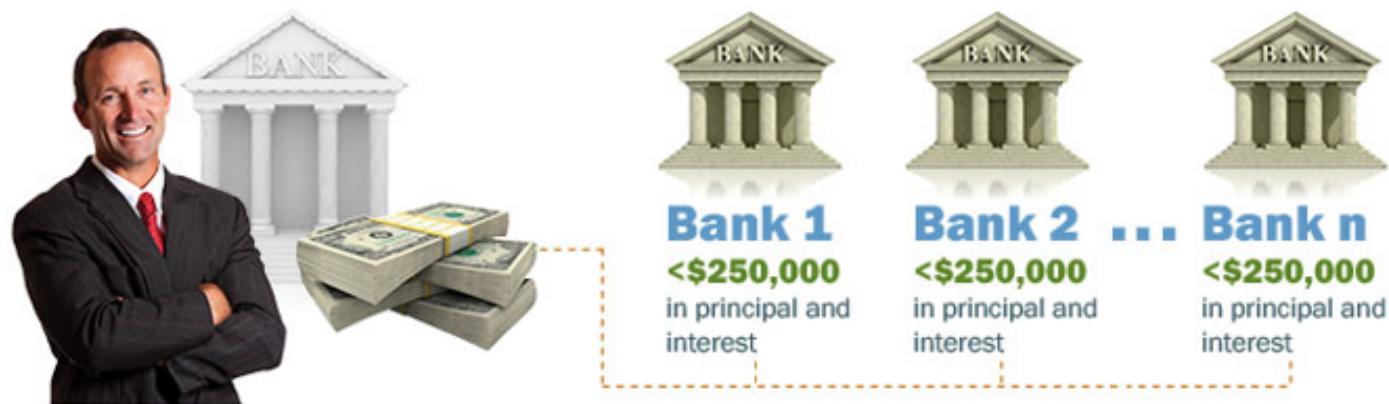


Placement of funds through the ICS service is subject to the terms, conditions, and disclosures in the service agreements, including the Deposit Placement Agreement (“DPA”). Limits and customer eligibility criteria apply. In the ICS savings option, program withdrawals are limited to six per month. Although funds are placed at destination banks in amounts that do not exceed the FDIC standard maximum deposit insurance amount (“SMDIA”), a depositor’s balances at the relationship institution that places the funds may exceed the SMDIA (e.g., before ICS settlement for a deposit or after ICS settlement for a withdrawal) or be ineligible for FDIC insurance (if the relationship institution is not a bank). As stated in the DPA, the depositor is responsible for making any necessary arrangements to protect such balances consistent with applicable law. If the depositor is subject to restrictions on placement of its funds, the depositor is responsible for determining whether its use of ICS satisfies those restrictions. ICS and Insured Cash Sweep are registered service marks of Promontory [Interfinancial Network, LLC](#).



HOW DOES ICS WORK?

By working directly with just us—a bank you already know and trust—you can receive coverage through many.



Customer has or sets up a transaction account with our bank, signs the agreements, and deposits funds.¹

Deposits are sent to deposit accounts at other ICS Network member institutions in amounts under the standard FDIC insurance maximum of \$250,000.²

[1] If the depositor chooses both the savings and demand options, the depositor will need to have a separate transaction account for each.

[2] Based on triggering events as set forth in the ICS Deposit Placement Agreement the depositor enters into with our bank. Funds are sent to money market deposit accounts when using the ICS savings option and to demand deposit accounts when using the ICS demand option.



FDIC Insurance Fun Facts

- **What is FDIC Insurance?**

FDIC insurance is funded by premiums that banks and thrift institutions pay for deposit insurance coverage. Since the start of FDIC insurance on January 1, 1934, no depositor has lost a single cent of insured funds as a result of a failure.

- **Which types of deposits does FDIC insurance cover?**

The FDIC only insures **checking accounts, savings accounts and money markets**, and certificates of deposit (CDs). It does not provide protection for stocks, bonds, municipal securities or mutual funds.

- **What amount of protection is provided by the FDIC?**

All deposits owned by a corporation, partnership, or unincorporated association (including 501 (c) organizations) at the same bank are **added together and insured up to \$250,000**, separately from the personal accounts of the owners or members.



Remote Business Deposit

Reduce administrative time and costs associated with deposit preparation by eliminating trips to the bank

- Make deposits at any time of day
- Print reports or export to Excel

Safe, Secure, Convenient

- Security features prevent checks from being transmitted twice
- Receive an email alert of confirmation when deposits are received
- Account information is stored on your computer for easy access
- Single sign on for added convenience
- Deposit checks from anywhere with mobile access

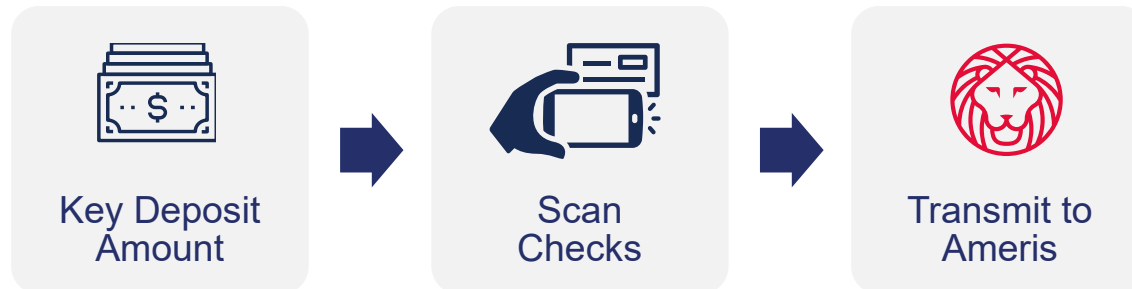
Scanner Options

Everyday Scanner:

Processes 10 items in less than one minute

High-Speed Scanner:

Captures one check every second, on average



ACH Credit Origination

Make business easy for you and your vendors with ACH Credit Originations. Automatically pay invoices with a one-time setup and avoid the cost of late checks and wire transfers.

- Make recurring payments rapidly and accurately
- Manage critical delivery dates
- Minimize physical storage and security risks from keeping checks on hand

Product Features

- Direct file uploads
- Online entry
- Customizable approval flow including dual control/second level of approvals
- Mobile access

Employee Payroll Direct Deposit

- Process payroll by electronically sending payroll credits to employee accounts, even if they are held at other financial institutions
- Automatically make recurring payments more rapidly and accurately

Ameris Bank ACH Services require credit approval.



Payee Positive Pay

Reduce the chances of check fraud

Payee Positive Pay

Payee Positive Pay matches checks presented for payment against a check issue file you provide containing previously authorized checks. Mismatches are considered “exceptions” and are sent to you for review.

- Email notifications for exceptions are sent to Positive Pay users
- Decide whether to pay or reject an item through Business Online Banking
- Items matched are Payee Line, Dollar Amount, Check Issued Date and Check Number
- Reduces the risk of an altered payee or counterfeit checks

ACH Positive Pay

Monitor electronic transactions to catch fraudulent transactions before they occur

ACH Positive Pay

- ACH Positive Pay you to screen ACH debit transactions prior to posting
- Email notifications for exceptions are sent to Positive Pay users
- Decide whether to pay or reject an item through Business Online Banking
- Rules can be created to authorize an ACH for a specific period, up to a specific dollar amount, and for a specific ACH type before being presented as an exception
- Dual Control functionality is available



Business Online Banking

Gain access and tools you need to manage your business accounts

- Efficiently navigate accounts with a customizable dashboard
- Establish custom email alerts
- Stay secure with advanced approval administration
- View up to 7 years of eStatements and 18 months of transaction history

Account Activity

- Quickly see the big picture with Summary Reporting tools
- Determine borrowing or investment needs with Cash Position Reporting
- Export data to QuickBooks, CSV, BAI, and PDF

Transfer and Payments

- Make internal transfers between accounts
- Use Online Bill Pay to manage bills electronically with the ability to send paper checks to your designated payees
- Move money same day quickly, conveniently and securely with Online Wires
- Make payments next day utilizing cost efficient ACH transfers

Stay Secure

- Set up and initiate Online Stop Payments
- Utilize the Positive Pay Exceptions Manager to make pay-or-return decisions
- Create email alerts to track transaction activity
- Establish entitlements for users for separation of duties and dual control



Business Mobile Banking

Access your treasury and cash management tools, on the go, from any mobile device.

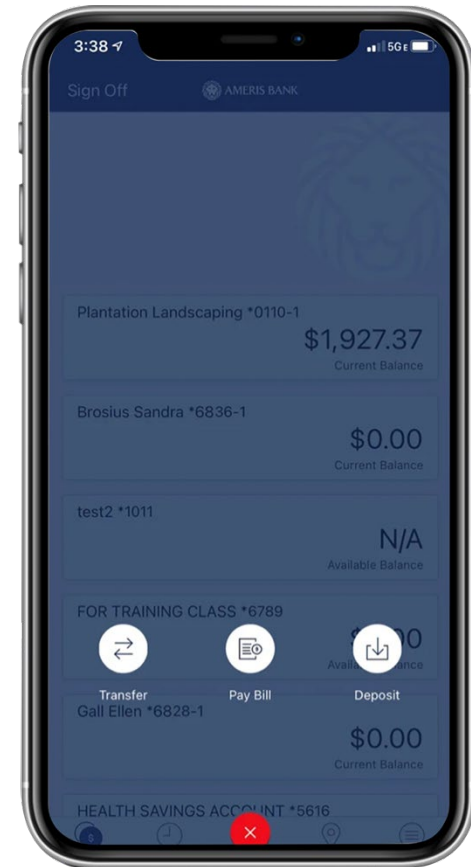
- Monitor account balances
- View transaction history
- Transfer money between accounts
- Approve wires and ACH transactions
- Locate branches and ATMs

Mobile Bill Pay

- Make bill payments on the go from your mobile device
- Select from existing payees
- View and cancel existing payments
- Review recent payments

Mobile Check Deposit

- Deposit checks using your device's camera
 - Deposits are encrypted for secure delivery
 - Deposits may be processed the same day



Relationship Team

Commercial Banking

Ray Thompson

Market President
850.408.1754

Ray.Thompson@amerisbank.com

Retail Banking

Brandy Cassulo, VP

Branch Manager III
850.896.7389 cell

Brandy.Cassulo@amerisbank.com

Justine Gordon, AVP

Assistant Branch Manager
850.708.6215

Justin.Gordon@amerisbank.com

Angela Crawley

Head Teller
850.708.6213

Angela.crawley@amerisbank.com

Treasury & Merchant Services

Jennifer Reese

VP, Regional Treasury Solutions Officer
850.528.9383

Jennifer.reese@amerisbank.com

Savannah Barnes

Treasury Sales Associate
904.252.3828

savannah.barnes@amerisbank.com

Andrea Boning

Commercial Payment Solutions
561.400.7069

Andrea.boning@fiserv.com



Memo

To: Commissioners and Director

From: Cammie Henderson, Office Manager

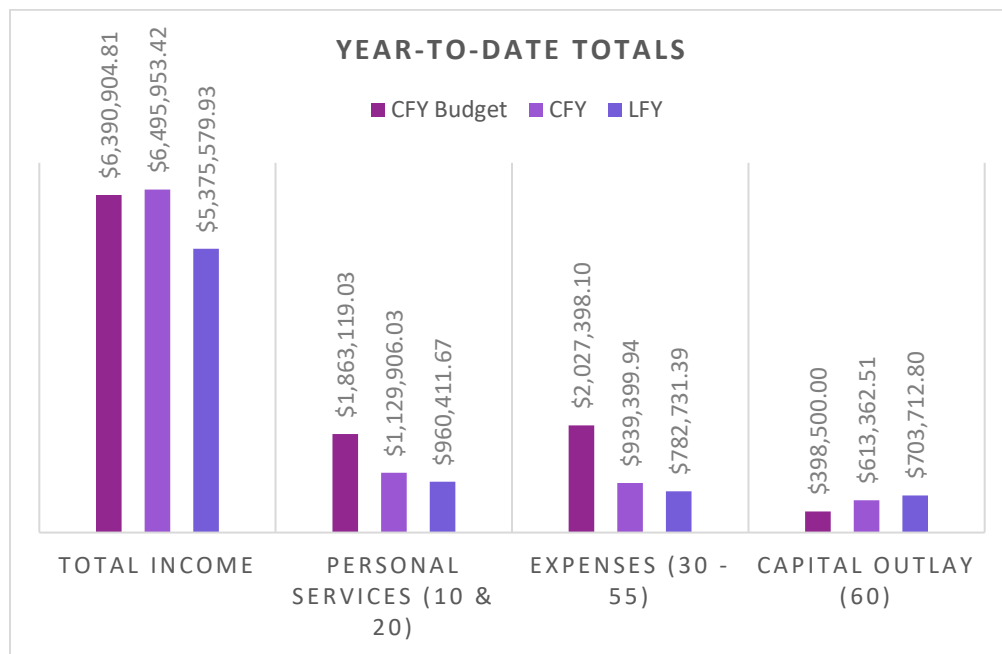
Review of the June 2023

Finances

We have collected 96.47% of our Ad Valorem for the year. Our interest income to a small dip this month but still good interest, \$46,042.83 or a total of \$330,499.36 for the year.

June building expenses took a leap with DAG moving forward with the pre-construction, completing Service Order #3, and moving towards permitting. June invoice \$111,227.94 for DAG. Total expenditures for June were \$406,724.55.

Expenses	October	November	December	January	February	March	April	May	June
Personal Service (10&20)	\$113,875.67	\$121,018.12	\$130,292.06	\$166,488.71	\$112,619.92	\$117,020.83	\$119,942.25	\$122,091.26	\$126,557.21
Expenses (30-55)	\$47,803.13	\$76,741.75	\$102,529.86	\$155,480.39	\$70,104.75	\$103,490.41	\$45,820.96	\$245,770.37	\$168,939.40
Capital Outlay (60)	\$163,818.43	\$153,989.00	\$2,106.00	\$68,403.36	\$25,321.40	\$3,432.34	\$0.00	\$85,064.04	\$111,227.94
Total Expenditures	\$325,497.23	\$351,748.87	\$234,927.92	\$390,372.46	\$208,046.07	\$223,943.58	\$165,763.21	\$452,925.67	\$406,724.55



Please review the additional details on the Profit & Loss Budget Comparison worksheet that is provided in your packet. I have provided additional narratives on the worksheet.

Cash Fund Balances as of 6/30/2023

Accounts	April 30, 2023	May 31, 2023	June 30, 2023
Trustmark Checking	\$ 1,877,829.74	\$ 2,000,316.06	\$ 1,822,331.16
Trustmark Savings	\$ 427,314.24	\$ 69,241.79	\$ 914.77
Trustmark Wealth	\$ 4,040,804.00	\$ 4,052,895.00	\$ 4,069,565.00
FL FIT Investments	\$ 7,713,489.17	\$ 7,747,212.31	\$ 7,780,148.74
FL Class Investments	\$ 2,122,935.28	\$ 2,132,234.33	\$ 2,141,391.88

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual**

	October 2022 through June 2023									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income													
130.005 · Receivable - Insurance	-83.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.93			
311.000 · AD VALOREM													
311.001 · Prior Year Taxes/Other	133.57	21.10	62.55	6.12	2.04	0.00	0.00	0.00	5,442.88	5,668.26			
311.000 · AD VALOREM - Other	0.00	1,708,965.18	3,255,655.90	354,298.99	151,764.97	171,260.26	247,301.77	42,783.22	149,200.15	6,081,230.44	6,309,404.81		
Total 311.000 · AD VALOREM	133.57	1,708,986.28	3,255,718.45	354,305.11	151,767.01	171,260.26	247,301.77	42,783.22	154,643.03	6,086,898.70	6,309,404.81	-222,506.11	96.47%
361.000 · Interest income	9,946.60	16,462.60	35,009.34	42,776.44	43,851.02	44,409.06	44,165.66	47,835.81	46,042.83	330,499.36	20,000.00	310,499.36	1,652.5%
364.000 · Disposition of Fixed Assets	0.00	0.00	32,100.00	45,100.00	0.00	0.00	0.00	0.00	0.00	77,200.00	60,000.00	17,200.00	128.67%
369.000 · Other Misc Revenues	41.81	46.62	64.18	45.49	102.63	70.52	45.60	30.36	33.77	480.98	1,500.00	-1,019.02	32.07%
370 · Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00			
380 · Other Sources	0.00	0.00	0.00	858.31	0.00	0.00	0.00	0.00	0.00	858.31			
Total Income	10,038.05	1,725,495.50	3,322,891.97	443,085.35	195,720.66	215,839.84	291,513.03	90,649.39	200,719.63	6,495,953.42	6,390,904.81	105,048.61	101.64%
Gross Profit	10,038.05	1,725,495.50	3,322,891.97	443,085.35	195,720.66	215,839.84	291,513.03	90,649.39	200,719.63	6,495,953.42	6,390,904.81	105,048.61	101.64%
Expense													
10 · PERSONAL SERVICES													
11 · Commissioner Salaries	1,107.72	738.48	738.48	1,107.72	738.48	738.48	923.10	1,107.72	1,107.72	8,307.90	14,400.00	-6,092.10	57.69%
12 · Regular Salaries and wages													
16 · Compensated annual leave	2,810.60	2,883.17	2,437.40	8,588.96	5,484.80	2,886.15	5,486.86	5,870.86	6,265.13	42,713.93			
12 · Regular Salaries and wages - Other	72,484.33	77,289.34	78,382.99	105,715.33	67,972.74	70,901.43	73,412.52	73,106.18	72,085.91	691,350.77			
Total 12 · Regular Salaries and wages	75,294.93	80,172.51	80,820.39	114,304.29	73,457.54	73,787.58	78,899.38	78,977.04	78,351.04	734,064.70	1,215,355.00	-481,290.30	60.4%
13 · Other salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
14 · Overtime													
18 · Compensated Compensatory Leave	567.82	60.54	84.75	223.25	17.57	579.71	183.94	37.50	185.85	1,940.93			
14 · Overtime - Other	1,317.77	357.75	71.55	0.00	0.00	28.28	7.13	40.06	28.50	1,851.04	20,000.00	-18,148.96	9.26%
Total 14 · Overtime	1,885.59	418.29	156.30	223.25	17.57	607.99	191.07	77.56	214.35	3,791.97	20,000.00	-16,208.03	18.96%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 10 · PERSONAL SERVICES	78,288.24	81,329.28	81,715.17	115,635.26	74,213.59	75,134.05	80,013.55	80,162.32	79,673.11	746,164.57	1,274,755.00	-528,590.43	58.53%
20 · PERSONAL SERVICES BENEFITS													
21 · FICA Taxes	5,827.62	5,986.14	6,010.75	8,488.60	5,432.26	5,500.99	5,874.25	5,905.45	5,866.33	54,892.39	97,518.76	-42,626.37	56.29%
21.3 · Federal Unemployment	87.10	89.67	43.02	620.84	86.66	13.16	42.82	53.59	38.18	1,075.04			
22 · Retirement contributions													
22.2 · FRS paid by District	10,920.50	11,286.23	11,437.82	16,832.67	10,700.74	10,828.01	11,480.90	11,340.13	11,108.46	105,935.46			
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 22 · Retirement contributions	10,920.50	11,286.23	11,437.82	16,832.67	10,700.74	10,828.01	11,480.90	11,340.13	11,108.46	105,935.46	135,845.27	-29,909.81	77.98%
23 · Life and Health Insurance													
23.1 · AFLAC	50.84	47.94	47.94	-380.01	25.50	73.65	73.65	91.29	108.93	139.73			
23.2 · Walton County Group Medical	15,291.55	18,198.13	19,977.29	17,895.92	18,128.91	18,286.63	18,128.91	20,223.17	22,057.90	168,188.41			
23.3 · Walton County Vision	38.81	36.34	18.62	-28.78	27.48	-130.24	54.06	40.89	14.07	71.25			
23.35 · Walton County Life (OCHS)	-69.34	76.64	76.82	-173.69	-14.56	-11.78	6.28	6.40	6.46	-96.77			
23.4 · METLIFE	244.10	326.30	350.10	387.50	328.90	307.70	328.90	371.30	371.30	3,016.10			
23.5 · Unum	928.53	1,141.66	1,665.41	1,403.29	1,261.37	1,213.11	1,272.72	1,389.11	2,360.41	12,635.61			
23.55 · Unum Dental	638.41	978.48	846.26	831.80	799.76	760.49	799.76	878.30	-93.00	6,440.26			
23.7 · Supplement Insurance Program	20.00	20.00	20.00	1,136.00	20.00	20.00	20.00	20.00	20.00	1,296.00			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual**

October 2022 through June 2023

	October 2022 through June 2023									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total 23 · Life and Health Insurance	17,142.90	20,825.49	23,002.44	21,072.03	20,577.36	20,519.56	20,684.28	23,020.46	24,846.07	191,690.59	325,000.00	-133,309.41	58.98%
24 · WORKERS COMP	0.00	0.00	3,980.75	0.00	0.00	3,415.75	0.00	0.00	3,415.75	10,812.25	15,000.00	-4,187.75	72.08%
25 · Unemployment Compensation	0.00	-108.00	0.00	0.00	0.00	0.00	237.14	0.00	0.00	129.14	15,000.00	-14,870.86	0.86%
26 · Other postemployment benefits													
26.2 · Jose Hernandez	790.52	790.52	3,283.32	790.52	790.52	790.52	790.52	790.52	790.52	9,607.48			
26.3 · Geraldine Via	818.79	818.79	818.79	3,048.79	818.79	818.79	818.79	818.79	818.79	9,599.11			
Total 26 · Other postemployment benefits	1,609.31	1,609.31	4,102.11	3,839.31	1,609.31	1,609.31	1,609.31	1,609.31	1,609.31	19,206.59			
Total 20 · PERSONAL SERVICES BENEFITS	35,587.43	39,688.84	48,576.89	50,853.45	38,406.33	41,886.78	39,928.70	41,928.94	46,884.10	383,741.46	588,364.03	-204,622.57	65.22%
30 · OPERATING EXPENSES													
30.3 · Kristine Faulk	150.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00	1,800.00	-450.00	75.0%
30.4 · Donna Johns	150.00	0.00	0.00	0.00	145.22	0.00	0.00	0.00	0.00	295.22	1,800.00	-1,504.78	16.4%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00	1,800.00	-450.00	75.0%
30.6 · Stephen Young	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	300.00			
31 · Professional Services													
31.1 · Property Appraiser Fees	18,286.91	0.00	0.00	18,286.91	0.00	18,286.91	0.00	0.00	0.00	54,860.73	70,000.00	-15,139.27	78.37%
31.2 · Tax Collector Fees	2.67	34,417.89	65,114.38	7,030.75	3,035.36	3,425.19	4,886.81	855.67	2,983.83	121,752.55	126,188.10	-4,435.55	96.49%
31.4 · Medical Services	463.00	0.00	0.00	0.00	136.00	136.00	0.00	234.00	496.00	1,465.00	5,000.00	-3,535.00	29.3%
Total 31 · Professional Services	18,752.58	34,417.89	65,114.38	25,317.66	3,171.36	21,848.10	4,886.81	1,089.67	3,479.83	178,078.28	201,188.10	-23,109.82	88.51%
31.3 · Legal and Engineering Service													
31.6 · Legal Services	0.00	1,187.50	112.50	1,450.00	1,339.57	2,500.00	912.50	0.00	3,906.92	11,408.99			
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00			
Total 31.3 · Legal and Engineering Service	0.00	1,187.50	112.50	1,450.00	1,339.57	2,500.00	912.50	0.00	3,996.92	11,498.99	100,000.00	-88,501.01	11.5%
32 · ACCOUNTING & AUDITING													
32.1 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,125.00	4,500.00	13,625.00			
32.2 · OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00			
32 · ACCOUNTING & AUDITING - Other	0.00	0.00	1,500.00	0.00	0.00	2,625.00	0.00	0.00	0.00	4,125.00			
Total 32 · ACCOUNTING & AUDITING	0.00	0.00	1,500.00	0.00	0.00	2,625.00	0.00	9,125.00	7,600.00	20,850.00	25,000.00	-4,150.00	83.4%
34.00 · Other Services													
34.12 · Other services IT Hosting													
34.125 · Cumulus	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54	0.00	61.54			
Total 34.12 · Other services IT Hosting	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54	0.00	2,005.54			
34.20 · UNIFIRST	1,574.07	910.48	494.61	463.08	817.35	1,034.42	672.84	858.10	625.32	7,450.27			
34.31 · Tech Planet MONTHLY FEES	1,140.25	1,243.25	1,245.25	1,245.25	0.00	1,296.25	1,316.75	1,316.75	1,316.75	10,120.50			
34.33 · Other Contractual Services	38.47	233.60	633.03	124.90	405.74	396.53	391.23	439.99	3,719.03	6,382.52			
34.00 · Other Services - Other	0.00	0.00	285.00	0.00	0.00	0.00	240.00	0.00	6.50	531.50			
Total 34.00 · Other Services	4,696.79	2,387.33	2,657.89	1,833.23	1,223.09	2,727.20	2,620.82	2,676.38	5,667.60	26,490.33	19,600.00	6,890.33	135.16%
Total 30 · OPERATING EXPENSES	23,899.37	38,442.72	69,534.77	28,900.89	6,179.24	30,000.30	8,720.13	13,341.05	21,194.35	240,212.82	351,188.10	-110,975.28	68.4%
40 · TRAVEL & PER DIEM													
40.1 · PER DIEM OR MEALS	0.00	810.00	576.04	813.50	1,230.24	543.39	230.33	216.00	0.00	4,419.50	20,000.00	-15,580.50	22.1%
40.2 · INCIDENTAL TRAVEL	0.00	40.00	24.00	0.00	60.00	79.20	-136.22	0.00	25.98	92.96	1,000.00	-907.04	9.3%
40.3 · PRIVIATE VEHICLES	0.00	465.16	566.67	0.00	1,453.02	610.77	369.76	735.00	0.00	4,200.38	9,000.00	-4,799.62	46.67%
40.4 · Hotel	1,008.00	2,394.17	407.15	582.35	3,749.03	3,712.81	0.00	529.15	3,007.18	15,389.84	20,000.00	-4,610.16	76.95%
40.5 · Air Lines	0.00	817.92	910.74	780.15	30.00	0.00	0.00	0.00	0.00	2,538.81			

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual**

October 2022 through June 2023

	October 2022 through June 2023									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Total 40 · TRAVEL & PER DIEM	1,008.00	4,527.25	2,484.60	2,176.00	6,522.29	4,946.17	463.87	1,480.15	3,033.16	26,641.49	50,000.00	-23,358.51	53.28%
41 · COMMUNICATION SERVICES													
41.1 · Cellular Service	0.00	1,139.72	1,325.86	1,291.01	1,263.64	1,439.46	1,332.73	1,261.56	1,266.25	10,320.23			
41.2 · Office Phone & Internet	986.74	973.11	990.53	1,007.26	1,020.30	1,020.30	1,020.30	1,007.62	1,007.62	9,033.78			
41 · COMMUNICATION SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 41 · COMMUNICATION SERVICES	986.74	2,112.83	2,316.39	2,298.27	2,283.94	2,459.76	2,353.03	2,269.18	2,273.87	19,354.01	25,000.00	-5,645.99	77.42%
42 · FREIGHT SERVICES	854.96	181.88	92.36	2,846.31	0.00	44.84	168.47	228.55	162.46	4,579.83	3,000.00	1,579.83	152.66%
43 · UTILITY SERVICES													
43.02 · Water/Sewer	0.00	65.61	0.00	180.38	196.76	70.14	65.61	132.53	0.00	711.03			
43.03 · Electrical	651.81	649.37	389.14	667.97	576.37	495.14	602.46	575.41	686.14	5,293.81			
43.04 · GARBAGE SOLID WASTE SERVICES	94.20	94.20	94.20	94.20	94.20	94.20	94.20	97.97	97.97	855.34			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 43 · UTILITY SERVICES	746.01	809.18	483.34	942.55	867.33	659.48	762.27	805.91	784.11	6,860.18	20,000.00	-13,139.82	34.3%
44 · RENTALS & LEASES	1,359.48	1,477.81	1,790.82	1,386.15	1,386.15	1,386.15	1,494.56	1,361.88	1,501.67	13,144.67	50,000.00	-36,855.33	26.29%
45 · INSURANCE													
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	3,682.00	0.00	0.00	0.00	0.00	3,682.00			
45.6 · General liability	3,575.75	0.00	0.00	46,264.00	0.00	0.00	0.00	0.00	0.00	49,839.75			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 45 · INSURANCE	3,575.75	0.00	0.00	46,264.00	3,682.00	0.00	0.00	0.00	0.00	53,521.75	65,000.00	-11,478.25	82.34%
46 · REPAIR & MAINTENANCE SERVICES													
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	999.99	0.00	0.00	0.00	999.99	10,000.00	-9,000.01	10.0%
46.2 · Maintenance of Automotive Equip	0.00	0.00	0.00	575.57	0.00	70.00	1,752.00	0.00	0.00	2,397.57	3,000.00	-602.43	79.92%
46.3 · Maintenance of Equipment Office													
46.31 · Software Maintenance Office Eq	1,378.99	1,856.12	202.99	5,578.99	2,310.39	167.99	1,899.99	19.99	22.32	13,437.77	31,000.00	-17,562.23	43.35%
46.33 · IFIX COMPUTERS	1,032.97	503.93	0.00	429.75	725.79	0.00	503.90	0.00	1,935.22	5,131.56			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	1,245.25	0.00	0.00	0.00	0.00	172.00	1,417.25	2,000.00	-582.75	70.86%
Total 46.3 · Maintenance of Equipment Office	2,411.96	2,360.05	202.99	7,253.99	3,036.18	167.99	2,403.89	19.99	2,129.54	19,986.58	33,000.00	-13,013.42	60.57%
46.4 · Maint Other Equipment by others	0.00	0.00	322.52	0.00	0.00	0.00	108.00	367.50	1,232.32	2,030.34	5,450.00	-3,419.66	37.25%
46.5 · Maint of Build & Grounds by Dis	0.00	27.73	36.22	1,162.30	10.98	24.48	0.00	0.00	0.00	1,261.71	10,000.00	-8,738.29	12.62%
46.6 · Maint of equipment by District	896.63	844.22	0.00	1,198.77	0.00	104.88	209.45	283.89	1,828.69	5,366.53	16,260.00	-10,893.47	33.0%
46.61 · Maintenance material	0.00	0.00	0.00	0.00	5.07	0.00	0.00	0.00	17.97	23.04			
Total 46 · REPAIR & MAINTENANCE SERVICES	3,308.59	3,232.00	561.73	10,190.63	3,052.23	1,367.34	4,473.34	671.38	5,208.52	32,065.76	77,710.00	-45,644.24	41.26%
47 · PRINTING & BINDING	0.00	229.06	200.00	0.00	452.88	362.00	52.85	141.92	0.00	1,438.71	2,500.00	-1,061.29	57.55%
48 · PROMOTIONAL ACTIVITIES	962.00	168.46	25.00	85.00	767.60	310.16	1,297.91	709.00	1,322.20	5,647.33	10,000.00	-4,352.67	56.47%
49 · OTHER CURRENT CHARGES													
49.1 · Other Government Agencies	530.28	192.00	0.00	0.00	32.95	74.85	1,995.00	24.95	99.80	2,949.83			
49.2 · advertising required by law	618.65	195.25	5.50	515.74	1,593.31	7.00	22.75	14.00	855.81	3,828.01			
49 · OTHER CURRENT CHARGES - Other	51.80	103.60	37.00	45.40	32.60	34.60	36.20	220.20	35.00	596.40			
Total 49 · OTHER CURRENT CHARGES	1,200.73	490.85	42.50	561.14	1,658.86	116.45	2,053.95	259.15	990.61	7,374.24	8,000.00	-625.76	92.18%
50 · SUPPLIES/MATERIALS													
50.1 · Culligan	56.90	48.50	56.90	48.50	49.72	0.00	87.02	105.74	134.29	587.57			
50.3 · Employee Committee	336.97	173.31	3,393.00	126.16	75.29	101.83	45.93	149.41	188.62	4,590.52			
51 · Office Supplies	555.71	628.36	890.57	132.54	258.09	1,394.08	365.49	230.47	1,220.89	5,676.20			
Total 50 · SUPPLIES/MATERIALS	949.58	850.17	4,340.47	307.20	383.10	1,495.91	498.44	485.62	1,543.80	10,854.29	20,000.00	-9,145.71	54.27%

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual**

October 2022 through June 2023

	October 2022 through June 2023									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
52 · Operating Supplies													
52.1 · Gasoline Oil Lubricant													
52.11 · Gasoline	2,276.94	3,123.08	1,008.33	2,049.62	1,064.90	1,543.41	2,701.06	3,351.07	2,199.27	19,317.68			
52.12 · Diesel													
52.121 · Diesel Exhaust Fluide DEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.19	255.19			
52.12 · Diesel - Other	27.31	2,064.19	0.00	850.84	866.36	0.00	827.56	955.24	1,080.72	6,672.22			
Total 52.12 · Diesel	27.31	2,064.19	0.00	850.84	866.36	0.00	827.56	955.24	1,335.91	6,927.41			
52.1 · Gasoline Oil Lubricant - Other	182.10	0.00	0.00	0.00	0.00	677.68	0.00	0.00	0.00	859.78			
Total 52.1 · Gasoline Oil Lubricant	2,486.35	5,187.27	1,008.33	2,900.46	1,931.26	2,221.09	3,528.62	4,306.31	3,535.18	27,104.87	50,000.00	-22,895.13	54.21%
52.2 · Chemicals Solvents Additives													
52.20 · VECTOLEX FG	14,630.00	14,630.00	14,630.00	0.00	0.00	0.00	0.00	0.00	0.00	43,890.00			
52.201 · PermaSease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,047.50	0.00	91,047.50			
52.202 · Fyfanon	19,001.00	0.00	0.00	0.00	0.00	0.00	0.00	21,486.30	17,579.70	58,067.00			
52.204 · VMX Vectomax FG	0.00	0.00	0.00	0.00	0.00	15,398.00	15,398.00	15,398.00	15,398.00	61,592.00			
52.21 · Natular XRT Tablet	8,606.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,606.40			
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	3,049.50	0.00	0.00	0.00	3,049.50			
52.23 · NatularG30 Clarke	0.00	0.00	0.00	38,760.00	0.00	0.00	0.00	0.00	0.00	38,760.00			
52.25 · Fourstar BTI CRG 35 lb	0.00	0.00	0.00	0.00	0.00	18,513.60	0.00	0.00	0.00	18,513.60			
52.26 · Altosid XR Slim	0.00	0.00	0.00	0.00	36,009.60	3,273.60	0.00	0.00	90,525.60	129,808.80			
52.28 · VectoBac WDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.25	1,074.25			
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 52.2 · Chemicals Solvents Additives	42,237.40	14,630.00	14,630.00	38,760.00	36,009.60	40,234.70	15,398.00	127,931.80	124,577.55	454,409.05	500,000.00	-45,590.95	90.88%
52.3 · Clothing and Wearing Apparel													
52.31 · uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
52.32 · Boots	583.41	78.78	164.95	0.00	-151.99	72.69	216.43	0.00	327.93	1,292.20			
52.3 · Clothing and Wearing Apparel - Other	429.80	55.98	42.94	0.00	0.00	0.00	0.00	0.00	0.00	528.72			
Total 52.3 · Clothing and Wearing Apparel	1,013.21	134.76	207.89	0.00	-151.99	72.69	216.43	0.00	327.93	1,820.92	10,000.00	-8,179.08	18.21%
52.4 · Misc Supplies & Incidentals													
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	0.00	10,362.99	0.00	900.00	0.00	11,262.99			
52.411 · UAS - Drone Supplies	269.50	574.99	26.00	0.00	0.00	1,052.24	0.00	0.00	0.00	1,922.73			
52.42 · Mosquito	269.16	0.00	45.97	171.46	97.78	294.56	312.00	144.30	602.54	1,937.77			
52.43 · DITCHES	0.00	0.00	0.00	1,096.34	177.20	0.00	0.00	1,107.49	17.49	2,398.52			
52.44 · Safety	155.63	1,497.96	-1,677.54	0.00	12.47	1,002.93	0.00	92.13	0.00	1,083.58			
52.45 · Shop	187.24	459.16	294.71	223.65	346.90	574.92	550.54	1,154.24	846.44	4,637.80			
52.47 · Chickens	123.92	89.75	203.71	617.16	0.00	606.77	443.31	591.60	415.83	3,092.05			
52.48 · Lab	5,685.00	0.00	58.56	0.00	572.56	20.76	71.54	75.52	8.00	6,491.94			
52.49 · Fish	0.00	0.00	0.00	1,791.26	830.10	1,188.05	0.00	4.25	0.00	3,813.66			
52.4 · Misc Supplies & Incidentals - Other	714.00	0.00	2,737.26	78.02	0.00	74.22	0.00	55.90	160.25	3,819.65			
Total 52.4 · Misc Supplies & Incidentals	7,404.45	2,621.86	1,688.67	3,977.89	2,037.01	15,177.44	1,377.39	4,125.43	2,050.55	40,460.69	90,000.00	-49,539.31	44.96%
52.5 · Tool and small implements	0.00	1,175.00	0.00	199.00	0.00	38.59	52.50	279.00	0.00	1,744.09	10,000.00	-8,255.91	17.44%
Total 52 · Operating Supplies	53,141.41	23,748.89	17,534.89	45,837.35	39,825.88	57,744.51	20,572.94	136,642.54	130,491.21	525,539.62	660,000.00	-134,460.38	79.63%
54 · BOOKS, DUES & SUBSCRIPTIONS	404.82	470.65	242.99	8,085.00	445.00	0.00	467.94	0.00	179.00	10,295.40	35,000.00	-24,704.60	29.42%
55 · TRAINING													
55.1 · Conferences	2,475.00	0.00	510.00	665.00	390.00	0.00	0.00	2,272.00	0.00	6,312.00			

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual**

October 2022 through June 2023

	October 2022 through June 2023									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
55.2 · Classroom Education	0.00	0.00	2,370.00	4,934.90	2,208.25	-910.00	2,495.40	0.00	0.00	11,098.55			
55.3 · Virtual Training	100.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	175.00			
55 · TRAINING - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00			
Total 55 · TRAINING	2,575.00	0.00	2,880.00	5,599.90	2,598.25	-835.00	2,495.40	2,317.00	0.00	17,630.55	50,000.00	-32,369.45	35.26%
60 · CAPITAL OUTLAY													
60.1 · DAG	3,500.00	0.00	0.00	0.00	14,857.80	3,432.34	0.00	78,399.04	111,227.94	211,417.12			
60 · CAPITAL OUTLAY - Other	160,318.43	153,989.00	2,106.00	68,403.36	10,463.60	0.00	0.00	6,665.00	0.00	401,945.39			
Total 60 · CAPITAL OUTLAY	163,818.43	153,989.00	2,106.00	68,403.36	25,321.40	3,432.34	0.00	85,064.04	111,227.94	613,362.51	9,463,500.00	-8,850,137.49	6.48%
66900 · Reconciliation Discrepancies	168.27	0.00	0.00	0.00	0.00	0.00	-173.82	0.00	254.44	248.89			
89 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	0.0%
Total Expense	372,834.81	351,748.87	234,927.92	390,372.46	208,046.07	220,511.24	165,643.53	367,868.63	406,724.55	2,718,678.08	13,354,017.13	-10,635,339.05	20.36%
Net Income	-362,796.76	1,373,746.63	3,087,964.05	52,712.89	-12,325.41	-4,671.40	125,869.50	-277,219.24	-206,004.92	3,777,275.34	-6,963,112.32	10,740,387.66	-54.25%

**South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2022 through June 2023**

	<u>Oct '22 - Jun 23</u>	<u>Oct '21 - Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
130.005 · Receivable - Insurance	-83.93	0.00	-83.93	-100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	5,668.26	91,041.18	-85,372.92	-93.77%
311.000 · AD VALOREM - Other	6,081,230.44	5,114,820.61	966,409.83	18.89%
Total 311.000 · AD VALOREM	<u>6,086,898.70</u>	<u>5,205,861.79</u>	<u>881,036.91</u>	<u>16.92%</u>
361.000 · Interest income	330,499.36	12,041.30	318,458.06	2,644.72%
364.000 · Disposition of Fixed Assets	77,200.00	157,000.00	-79,800.00	-50.83%
369.000 · Other Misc Revenues	480.98	676.84	-195.86	-28.94%
370 · Insurance Proceeds	100.00	0.00	100.00	100.0%
380 · Other Sources	858.31	0.00	858.31	100.0%
Total Income	<u>6,495,953.42</u>	<u>5,375,579.93</u>	<u>1,120,373.49</u>	<u>20.84%</u>
Gross Profit	6,495,953.42	5,375,579.93	1,120,373.49	20.84%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	8,307.90	10,523.34	-2,215.44	-21.05%
12 · Regular Salaries and wages				
16 · Compensated annual leave	42,713.93	37,311.71	5,402.22	14.48%
12 · Regular Salaries and wages - Other	691,350.77	568,638.58	122,712.19	21.58%
Total 12 · Regular Salaries and wages	<u>734,064.70</u>	<u>605,950.29</u>	<u>128,114.41</u>	<u>21.14%</u>
14 · Overtime				
18 · Compensated Compensatory Leave	1,940.93	3,754.33	-1,813.40	-48.3%
14 · Overtime - Other	1,851.04	490.54	1,360.50	277.35%
Total 14 · Overtime	<u>3,791.97</u>	<u>4,244.87</u>	<u>-452.90</u>	<u>-10.67%</u>
10 · PERSONAL SERVICES - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 10 · PERSONAL SERVICES	<u>746,164.57</u>	<u>620,718.50</u>	<u>125,446.07</u>	<u>20.21%</u>
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	54,892.39	46,199.46	8,692.93	18.82%
21.3 · Federal Unemployment	1,075.04	1,394.17	-319.13	-22.89%
22 · Retirement contributions				
22.2 · FRS paid by District	105,935.46	79,331.93	26,603.53	33.53%
Total 22 · Retirement contributions	<u>105,935.46</u>	<u>79,331.93</u>	<u>26,603.53</u>	<u>33.53%</u>

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2022 through June 2023

	<u>Oct '22 - Jun 23</u>	<u>Oct '21 - Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
23 · Life and Health Insurance				
23.1 · AFLAC	139.73	506.32	-366.59	-72.4%
23.2 · Walton County Group Medical	168,188.41	163,678.08	4,510.33	2.76%
23.3 · Walton County Vision	71.25	302.91	-231.66	-76.48%
23.35 · Walton County Life (OCHS)	-96.77	-106.57	9.80	9.2%
23.4 · METLIFE	3,016.10	2,566.10	450.00	17.54%
23.5 · Unum	12,635.61	9,486.88	3,148.73	33.19%
23.55 · Unum Dental	6,440.26	5,695.65	744.61	13.07%
23.6 · Guardian	0.00	0.00	0.00	0.0%
23.7 · Supplement Insurance Program	1,296.00	3,533.25	-2,237.25	-63.32%
Total 23 · Life and Health Insurance	<u>191,690.59</u>	<u>185,662.62</u>	<u>6,027.97</u>	<u>3.25%</u>
24 · WORKERS COMP	10,812.25	9,262.75	1,549.50	16.73%
25 · Unemployment Compensation	129.14	-1,364.35	1,493.49	109.47%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	9,607.48	9,607.48	0.00	0.0%
26.3 · Geraldine Via	9,599.11	9,599.11	0.00	0.0%
Total 26 · Other postemployment benefits	<u>19,206.59</u>	<u>19,206.59</u>	<u>0.00</u>	<u>0.0%</u>
Total 20 · PERSONAL SERVICES BENEFITS	<u>383,741.46</u>	<u>339,693.17</u>	<u>44,048.29</u>	<u>12.97%</u>
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	1,350.00	1,350.00	0.00	0.0%
30.4 · Donna Johns	295.22	1,350.00	-1,054.78	-78.13%
30.5 · J Doug Liles	1,350.00	1,350.00	0.00	0.0%
30.6 · Stephen Young	300.00	0.00	300.00	100.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	54,860.73	49,497.46	5,363.27	10.84%
31.2 · Tax Collector Fees	121,752.55	103,394.81	18,357.74	17.76%
31.4 · Medical Services	1,465.00	935.00	530.00	56.68%
31 · Professional Services - Other	0.00	261.79	-261.79	-100.0%
Total 31 · Professional Services	<u>178,078.28</u>	<u>154,089.06</u>	<u>23,989.22</u>	<u>15.57%</u>
31.3 · Legal and Engineering Service				
31.5 · Hydro Engineering Services	0.00	15,160.00	-15,160.00	-100.0%
31.6 · Legal Services	11,408.99	16,717.55	-5,308.56	-31.75%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2022 through June 2023

	<u>Oct '22 - Jun 23</u>	<u>Oct '21 - Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
31.8 · Albrecht Engineering	0.00	1,080.00	-1,080.00	-100.0%
31.3 · Legal and Engineering Service - Other	90.00	-3,626.00	3,716.00	102.48%
Total 31.3 · Legal and Engineering Service	11,498.99	29,331.55	-17,832.56	-60.8%
32 · ACCOUNTING & AUDITING				
32.1 · Audit	13,625.00	6,500.00	7,125.00	109.62%
32.2 · OPEB	3,100.00	1,850.00	1,250.00	67.57%
32 · ACCOUNTING & AUDITING - Other	4,125.00	8.70	4,116.30	47,313.79%
Total 32 · ACCOUNTING & AUDITING	20,850.00	8,358.70	12,491.30	149.44%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,944.00	1,811.48	132.52	7.32%
34.12 · Other services IT Hosting - Other	61.54	984.51	-922.97	-93.75%
Total 34.12 · Other services IT Hosting	2,005.54	2,795.99	-790.45	-28.27%
34.20 · UNIFIRST	7,450.27	4,751.66	2,698.61	56.79%
34.31 · Tech Planet MONTHLY FEES	10,120.50	8,290.00	1,830.50	22.08%
34.33 · Other Contractual Services	6,382.52	1,945.54	4,436.98	228.06%
34.00 · Other Services - Other	531.50	609.00	-77.50	-12.73%
Total 34.00 · Other Services	26,490.33	18,392.19	8,098.14	44.03%
Total 30 · OPERATING EXPENSES	240,212.82	214,221.50	25,991.32	12.13%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	4,419.50	6,749.16	-2,329.66	-34.52%
40.2 · INCIDENTAL TRAVEL	92.96	563.36	-470.40	-83.5%
40.3 · PRIVATE VEHICLES	4,200.38	9,422.91	-5,222.53	-55.42%
40.4 · Hotel	15,389.84	21,451.19	-6,061.35	-28.26%
40.5 · Air Lines	2,538.81	817.32	1,721.49	210.63%
40 · TRAVEL & PER DIEM - Other	0.00	167.83	-167.83	-100.0%
Total 40 · TRAVEL & PER DIEM	26,641.49	39,171.77	-12,530.28	-31.99%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	10,320.23	8,389.48	1,930.75	23.01%
41.2 · Office Phone & Internet	9,033.78	7,672.35	1,361.43	17.75%
Total 41 · COMMUNICATION SERVICES	19,354.01	16,061.83	3,292.18	20.5%
42 · FREIGHT SERVICES	4,579.83	1,554.32	3,025.51	194.65%

South Walton County Mosquito Control District
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October 2022 through June 2023

	<u>Oct '22 - Jun 23</u>	<u>Oct '21 - Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
43 · UTILITY SERVICES				
43.02 · Water/Sewer	711.03	1,057.81	-346.78	-32.78%
43.03 · Electrical	5,293.81	4,643.18	650.63	14.01%
43.04 · GARBAGE SOLID WASTE SERVICES	855.34	1,007.46	-152.12	-15.1%
Total 43 · UTILITY SERVICES	<u>6,860.18</u>	<u>6,708.45</u>	<u>151.73</u>	<u>2.26%</u>
44 · RENTALS & LEASES	13,144.67	1,073.85	12,070.82	1,124.07%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	3,682.00	5,215.00	-1,533.00	-29.4%
45.6 · General liability	49,839.75	34,645.00	15,194.75	43.86%
Total 45 · INSURANCE	<u>53,521.75</u>	<u>39,860.00</u>	<u>13,661.75</u>	<u>34.27%</u>
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	999.99	1,411.60	-411.61	-29.16%
46.2 · Maintenance of Automotive Equip	2,397.57	1,038.65	1,358.92	130.84%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	13,437.77	11,542.00	1,895.77	16.43%
46.33 · IFIX COMPUTERS	5,131.56	4,268.27	863.29	20.23%
46.3 · Maintenance of Equipment Office - Other	1,417.25	2,268.25	-851.00	-37.52%
Total 46.3 · Maintenance of Equipment Office	<u>19,986.58</u>	<u>18,078.52</u>	<u>1,908.06</u>	<u>10.55%</u>
46.4 · Maint Other Equipment by others	2,030.34	0.00	2,030.34	100.0%
46.5 · Maint of Build & Grounds by Dis	1,261.71	882.76	378.95	42.93%
46.6 · Maint of equipment by District	5,366.53	6,153.36	-786.83	-12.79%
46.61 · Maintenance material	23.04	99.93	-76.89	-76.94%
Total 46 · REPAIR & MAINTENANCE SERVICES	<u>32,065.76</u>	<u>27,664.82</u>	<u>4,400.94</u>	<u>15.91%</u>
47 · PRINTING & BINDING	1,438.71	591.58	847.13	143.2%
48 · PROMOTIONAL ACTIVITIES	5,647.33	554.99	5,092.34	917.56%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	2,949.83	809.75	2,140.08	264.29%
49.2 · advertising required by law	3,828.01	2,812.63	1,015.38	36.1%
49 · OTHER CURRENT CHARGES - Other	596.40	77.50	518.90	669.55%
Total 49 · OTHER CURRENT CHARGES	<u>7,374.24</u>	<u>3,699.88</u>	<u>3,674.36</u>	<u>99.31%</u>
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	587.57	496.60	90.97	18.32%

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Profit & Loss Prev Year Comparison
October 2022 through June 2023

	<u>Oct '22 - Jun 23</u>	<u>Oct '21 - Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
50.3 · Employee Committee	4,590.52	1,908.94	2,681.58	140.48%
51 · Office Supplies	5,676.20	5,516.28	159.92	2.9%
Total 50 · SUPPLIES/MATERIALS	10,854.29	7,921.82	2,932.47	37.02%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	19,317.68	20,591.84	-1,274.16	-6.19%
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	255.19	0.00	255.19	100.0%
52.12 · Diesel - Other	6,672.22	5,871.19	801.03	13.64%
Total 52.12 · Diesel	6,927.41	5,871.19	1,056.22	17.99%
52.1 · Gasoline Oil Lubricant - Other	859.78	0.00	859.78	100.0%
Total 52.1 · Gasoline Oil Lubricant	27,104.87	26,463.03	641.84	2.43%
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	43,890.00	10,538.00	33,352.00	316.49%
52.201 · PermaSease	91,047.50	109,351.00	-18,303.50	-16.74%
52.202 · Fyfanon	58,067.00	43,297.00	14,770.00	34.11%
52.203 · Metalarv XRP	0.00	21,158.00	-21,158.00	-100.0%
52.204 · VMX Vectomax FG	61,592.00	0.00	61,592.00	100.0%
52.21 · Natular XRT Tablet	8,606.40	64,548.00	-55,941.60	-86.67%
52.22 · VLX VCTOLEX WDG	3,049.50	4,486.07	-1,436.57	-32.02%
52.23 · NatularG30 Clarke	38,760.00	30,740.00	8,020.00	26.09%
52.25 · Fourstar BTI CRG 35 lb	18,513.60	34,414.45	-15,900.85	-46.2%
52.26 · Altosid XR Slim	129,808.80	0.00	129,808.80	100.0%
52.28 · VectoBac WDG	1,074.25	0.00	1,074.25	100.0%
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.0%
Total 52.2 · Chemicals Solvents Additives	454,409.05	318,532.52	135,876.53	42.66%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	0.00	0.00	0.00	0.0%
52.32 · Boots	1,292.20	1,031.45	260.75	25.28%
52.33 · Misc. clothing	0.00	20.71	-20.71	-100.0%
52.3 · Clothing and Wearing Apparel - Other	528.72	0.00	528.72	100.0%
Total 52.3 · Clothing and Wearing Apparel	1,820.92	1,052.16	768.76	73.07%

South Walton County Mosquito Control District
Profit & Loss Prev Year Comparison
October 2022 through June 2023

	<u>Oct '22 - Jun 23</u>	<u>Oct '21 - Jun 22</u>	<u>\$ Change</u>	<u>% Change</u>
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	11,262.99	7,566.22	3,696.77	48.86%
52.411 · UAS - Drone Supplies	1,922.73	0.00	1,922.73	100.0%
52.42 · Mosquito	1,937.77	1,752.42	185.35	10.58%
52.43 · DITCHES	2,398.52	854.40	1,544.12	180.73%
52.44 · Safety				
52.441 · COVID	0.00	265.92	-265.92	-100.0%
52.44 · Safety - Other	1,083.58	3,018.37	-1,934.79	-64.1%
Total 52.44 · Safety	<u>1,083.58</u>	<u>3,284.29</u>	<u>-2,200.71</u>	<u>-67.01%</u>
52.45 · Shop	4,637.80	3,582.57	1,055.23	29.46%
52.47 · Chickens	3,092.05	3,303.35	-211.30	-6.4%
52.48 · Lab	6,491.94	10,753.11	-4,261.17	-39.63%
52.49 · Fish	3,813.66	391.47	3,422.19	874.19%
52.4 · Misc Supplies & Incidentals - Other	3,819.65	1,538.33	2,281.32	148.3%
Total 52.4 · Misc Supplies & Incidentals	<u>40,460.69</u>	<u>33,026.16</u>	<u>7,434.53</u>	<u>22.51%</u>
52.5 · Tool and small implements	1,744.09	6,523.61	-4,779.52	-73.27%
Total 52 · Operating Supplies	<u>525,539.62</u>	<u>385,597.48</u>	<u>139,942.14</u>	<u>36.29%</u>
54 · BOOKS, DUES & SUBSCRIPTIONS	10,295.40	11,565.32	-1,269.92	-10.98%
55 · TRAINING				
55.1 · Conferences	6,312.00	9,693.69	-3,381.69	-34.89%
55.2 · Classroom Education	11,098.55	8,772.88	2,325.67	26.51%
55.3 · Virtual Training	175.00	0.00	175.00	100.0%
55 · TRAINING - Other	45.00	8,017.21	-7,972.21	-99.44%
Total 55 · TRAINING	<u>17,630.55</u>	<u>26,483.78</u>	<u>-8,853.23</u>	<u>-33.43%</u>
60 · CAPITAL OUTLAY				
60.1 · DAG	211,417.12	55,765.06	155,652.06	279.12%
60 · CAPITAL OUTLAY - Other	401,945.39	647,947.74	-246,002.35	-37.97%
Total 60 · CAPITAL OUTLAY	<u>613,362.51</u>	<u>703,712.80</u>	<u>-90,350.29</u>	<u>-12.84%</u>
66900 · Reconciliation Discrepancies	248.89	0.00	248.89	100.0%
Total Expense	<u>2,718,678.08</u>	<u>2,446,855.86</u>	<u>271,822.22</u>	<u>11.11%</u>
Net Income	<u><u>3,777,275.34</u></u>	<u><u>2,928,724.07</u></u>	<u><u>848,551.27</u></u>	<u><u>28.97%</u></u>

South Walton County Mosquito Control District

Vendor Balance Detail

As of June 30, 2023

Type	Date	Num	Account	Amount
ACE HARDWARE				
Credit Card Charge	06/07/2023	AE8E8F6	204.000 · Trustmark Credit Card	-17.97
Credit Card Charge	06/07/2023	AE8E8F6	46.61 · Maintenance material	17.97
Total ACE HARDWARE				0.00
ACENTRIA				
Total ACENTRIA				
ADAPCO				
Bill	06/01/2023	134352	202.000 · Accounts Payable	-17,579.70
Bill	06/01/2023	134352	52.202 · Fyfanon	17,579.70
Bill	06/02/2023		202.000 · Accounts Payable	0.00
Bill	06/02/2023		52.2 · Chemicals Solvents Additives	0.00
Bill Pmt -Check	06/07/2023	7290	102.001 · Trustmark Checking	-17,579.70
Bill Pmt -Check	06/07/2023	7290	202.000 · Accounts Payable	17,579.70
Bill	06/13/2023	134509	202.000 · Accounts Payable	-16,472.25
Bill	06/13/2023	134509	52.28 · VectoBac WDG	1,074.25
Bill	06/13/2023	134509	52.204 · VMX Vectomax FG	15,398.00
Bill Pmt -Check	06/26/2023	7315	102.001 · Trustmark Checking	-16,472.25
Bill Pmt -Check	06/26/2023	7315	202.000 · Accounts Payable	16,472.25
Total ADAPCO				0.00
ADOBE				
Credit Card Charge	06/21/2023	2483047039	204.000 · Trustmark Credit Card	-19.99
Credit Card Charge	06/21/2023	2483047039	46.31 · Software Maintenance Office Eq	19.99
Total ADOBE				0.00
AFLAC				
Check	06/05/2023	ACH	102.001 · Trustmark Checking	-1,171.71
Check	06/05/2023	ACH	23.1 · AFLAC	1,171.71
Total AFLAC				0.00
AIRGAS				
Total AIRGAS				
ALLIANZ GLOBAL				
Total ALLIANZ GLOBAL				
AMAZON				
Credit Card Charge	06/05/2023	0006666	204.000 · Trustmark Credit Card	-32.67
Credit Card Charge	06/05/2023	0006666	52.4 · Misc Supplies & Incidentals	32.67
Check	06/12/2023	ACH	102.001 · Trustmark Checking	-77.18
Check	06/12/2023	ACH	52.42 · Mosquito	77.18
Check	06/12/2023	ACH	102.001 · Trustmark Checking	-127.98
Check	06/12/2023	ACH	51 · Office Supplies	13.99
Check	06/12/2023	ACH	52.4 · Misc Supplies & Incidentals	13.99
Check	06/12/2023	ACH	46.6 · Maint of equipment by District	100.00
Check	06/15/2023	ACH	102.001 · Trustmark Checking	-54.08
Check	06/15/2023	ACH	52.4 · Misc Supplies & Incidentals	54.08
Check	06/15/2023	ACH	102.001 · Trustmark Checking	-20.80
Check	06/15/2023	ACH	52.4 · Misc Supplies & Incidentals	20.80
Check	06/15/2023	ACH	102.001 · Trustmark Checking	-89.97
Check	06/15/2023	ACH	52.47 · Chickens	89.97
Check	06/16/2023	ACH	102.001 · Trustmark Checking	-17.49
Check	06/16/2023	ACH	52.43 · DITCHES	17.49
Check	06/16/2023	ACH	102.001 · Trustmark Checking	-148.89
Check	06/16/2023	ACH	52.45 · Shop	39.99
Check	06/16/2023	ACH	50.3 · Employee Committee	108.90
Check	06/20/2023	ACH	102.001 · Trustmark Checking	-74.55
Check	06/20/2023	ACH	50.3 · Employee Committee	74.55
Check	06/20/2023	ACH	102.001 · Trustmark Checking	-254.44
Check	06/20/2023	ACH	52.42 · Mosquito	219.84
Check	06/20/2023	ACH	52.45 · Shop	34.60
Check	06/20/2023	ACH	102.001 · Trustmark Checking	-73.32
Check	06/20/2023	ACH	52.42 · Mosquito	73.32
Credit Card Charge	06/20/2023	RQ4EA7YS3	204.000 · Trustmark Credit Card	-179.00

South Walton County Mosquito Control District Vendor Balance Detail As of June 30, 2023

Type	Date	Num	Account	Amount
Credit Card Charge	06/20/2023	RQ4EA7YS3	54 · BOOKS, DUES & SUBSCRIPTIONS	179.00
Credit Card Charge	06/21/2023	8883400	204.000 · Trustmark Credit Card	-82.97
Credit Card Charge	06/21/2023	8883400	50.3 · Employee Committee	22.99
Credit Card Charge	06/21/2023	8883400	52.47 · Chickens	59.98
Check	06/26/2023	ACH	102.001 · Trustmark Checking	-50.38
Check	06/26/2023	ACH	51 · Office Supplies	50.38
Check	06/26/2023	ACH	102.001 · Trustmark Checking	-38.71
Check	06/26/2023	ACH	52.4 · Misc Supplies & Incidentals	38.71
Check	06/27/2023	ACH	102.001 · Trustmark Checking	-152.25
Check	06/27/2023	ACH	51 · Office Supplies	152.25
Check	06/27/2023	ACH	102.001 · Trustmark Checking	-499.99
Check	06/27/2023	ACH	51 · Office Supplies	499.99
Check	06/27/2023	ACH	102.001 · Trustmark Checking	-91.87
Check	06/27/2023	ACH	51 · Office Supplies	91.87
Credit Card Charge	06/27/2023	9534628	204.000 · Trustmark Credit Card	-84.53
Credit Card Charge	06/27/2023	9534628	52.45 · Shop	84.53
Deposit	06/28/2023	ACH	102.001 · Trustmark Checking	70.27
Deposit	06/28/2023	ACH	50.3 · Employee Committee	-70.27
Check	06/29/2023	ACH	102.001 · Trustmark Checking	-214.99
Check	06/29/2023	ACH	51 · Office Supplies	214.99
Check	06/29/2023	ACH	102.001 · Trustmark Checking	-6.79
Check	06/29/2023	ACH	51 · Office Supplies	6.79
Check	06/29/2023	ACH	102.001 · Trustmark Checking	-113.28
Check	06/29/2023	ACH	52.45 · Shop	100.00
Check	06/29/2023	ACH	51 · Office Supplies	13.28
Total AMAZON				0.00
AMERIGAS				
Bill	06/01/2023	3150972606	202.000 · Accounts Payable	-115.52
Bill	06/01/2023	3150972606	44 · RENTALS & LEASES	115.52
Bill Pmt -Check	06/13/2023	7306	102.001 · Trustmark Checking	-115.52
Bill Pmt -Check	06/13/2023	7306	202.000 · Accounts Payable	115.52
Total AMERIGAS				0.00
ANASTASIA MOSQUITO CONTROL				
Total ANASTASIA MOSQUITO CONTROL				
ARCHIVESOCIAL				
Total ARCHIVESOCIAL				
AT&T				
Check	06/12/2023	ACH	102.001 · Trustmark Checking	-1,266.25
Check	06/12/2023	ACH	41.1 · Cellular Service	1,266.25
Total AT&T				0.00
BASS PRO				
Credit Card Charge	06/23/2023	Y112224083	204.000 · Trustmark Credit Card	-327.93
Credit Card Charge	06/23/2023	Y112224083	52.32 · Boots	327.93
Total BASS PRO				0.00
BEARD				
Bill Pmt -Check	06/07/2023	7291	102.001 · Trustmark Checking	-260.90
Bill Pmt -Check	06/07/2023	7291	202.000 · Accounts Payable	260.90
Bill	06/07/2023	1797750	202.000 · Accounts Payable	-846.07
Bill	06/07/2023	1797750	46.6 · Maint of equipment by District	846.07
Bill	06/07/2023	1797747	202.000 · Accounts Payable	-3.93
Bill	06/07/2023	1797747	46.6 · Maint of equipment by District	3.93
Bill Pmt -Check	06/13/2023	7307	102.001 · Trustmark Checking	-850.00
Bill Pmt -Check	06/13/2023	7307	202.000 · Accounts Payable	850.00
Total BEARD				0.00

South Walton County Mosquito Control District Vendor Balance Detail As of June 30, 2023

Type	Date	Num	Account	Amount
BeLocal				
Credit Card Charge	06/25/2023	0005	204.000 · Trustmark Credit Card	-250.00
Credit Card Charge	06/25/2023	0005	48 · PROMOTIONAL ACTIVITIES	250.00
Total BeLocal				0.00
Capital One Walmart				
Total Capital One Walmart				
CHELCO				
Check	06/27/2023	ACH	102.001 · Trustmark Checking	-686.14
Check	06/27/2023	ACH	43.03 · Electrical	686.14
Total CHELCO				0.00
COASTAL EQUIPMENT				
Bill	06/13/2023	166336	202.000 · Accounts Payable	-6.99
Bill	06/13/2023	166336	46.6 · Maint of equipment by DIdistrict	6.99
Bill Pmt -Check	06/26/2023	7316	102.001 · Trustmark Checking	-6.99
Bill Pmt -Check	06/26/2023	7316	202.000 · Accounts Payable	6.99
Total COASTAL EQUIPMENT				0.00
COASTAL ICE DISTRIBUTORS				
Bill	06/13/2023	98713	202.000 · Accounts Payable	-17.10
Bill	06/13/2023	98713	52.42 · Mosquito	17.10
Bill Pmt -Check	06/13/2023	7308	102.001 · Trustmark Checking	-17.10
Bill Pmt -Check	06/13/2023	7308	202.000 · Accounts Payable	17.10
Credit Card Charge	06/14/2023	98821	204.000 · Trustmark Credit Card	-215.10
Credit Card Charge	06/14/2023	98821	52.42 · Mosquito	215.10
Total COASTAL ICE DISTRIBUTORS				0.00
COFFMAN INTERNATIONAL, INC.				
Total COFFMAN INTERNATIONAL, INC.				
COPYSYSTEMS				
Bill Pmt -Check	06/07/2023	7292	102.001 · Trustmark Checking	-450.00
Bill Pmt -Check	06/07/2023	7292	202.000 · Accounts Payable	450.00
Total COPYSYSTEMS				0.00
CPR - Cell Phone Repair by Assurant				
Credit Card Charge	06/07/2023		204.000 · Trustmark Credit Card	-379.95
Credit Card Charge	06/07/2023		46.4 · Maint Other Equipment by others	379.95
Total CPR - Cell Phone Repair by Assurant				0.00
Criminal Background Records				
Credit Card Charge	06/15/2023	589843	204.000 · Trustmark Credit Card	-24.95
Credit Card Charge	06/15/2023	589843	49.1 · Other Government Agencies	24.95
Credit Card Charge	06/20/2023	589924	204.000 · Trustmark Credit Card	-24.95
Credit Card Charge	06/20/2023	589924	49.1 · Other Government Agencies	24.95
Credit Card Charge	06/22/2023	590010	204.000 · Trustmark Credit Card	-24.95
Credit Card Charge	06/22/2023	590010	49.1 · Other Government Agencies	24.95
Credit Card Charge	06/23/2023	590041	204.000 · Trustmark Credit Card	-24.95
Credit Card Charge	06/23/2023	590041	49.1 · Other Government Agencies	24.95
Total Criminal Background Records				0.00
CULLIGAN				
Bill	06/02/2023	542309-6	202.000 · Accounts Payable	-71.59
Bill	06/02/2023	542309-6	50.1 · Culligan	71.59
Bill Pmt -Check	06/07/2023	7293	102.001 · Trustmark Checking	-71.59
Bill Pmt -Check	06/07/2023	7293	202.000 · Accounts Payable	71.59
Bill	06/30/2023	JULY 2023	202.000 · Accounts Payable	-62.70
Bill	06/30/2023	JULY 2023	50.1 · Culligan	62.70
Total CULLIGAN				0.00

South Walton County Mosquito Control District Vendor Balance Detail As of June 30, 2023

Type	Date	Num	Account	Amount
DAG				
Bill Pmt -Check	06/07/2023	7294	102.001 · Trustmark Checking	-78,399.04
Bill Pmt -Check	06/07/2023	7294	202.000 · Accounts Payable	78,399.04
Bill	06/30/2023	18106_0623	202.000 · Accounts Payable	-111,227.94
Bill	06/30/2023	18106_0623	60.1 · DAG	111,227.94
Total DAG				0.00
DEFUNIAK HERALD				
Bill Pmt -Check	06/07/2023	7295	102.001 · Trustmark Checking	-7.00
Bill Pmt -Check	06/07/2023	7295	202.000 · Accounts Payable	7.00
Bill	06/21/2023	6505Z	202.000 · Accounts Payable	-8.75
Bill	06/21/2023	6505Z	49.2 · advertising required by law	8.75
Bill Pmt -Check	06/26/2023	7323	102.001 · Trustmark Checking	-8.75
Bill Pmt -Check	06/26/2023	7323	202.000 · Accounts Payable	8.75
Bill	06/28/2023	6543Z	202.000 · Accounts Payable	-7.00
Bill	06/28/2023	6543Z	49.2 · advertising required by law	7.00
Total DEFUNIAK HERALD				0.00
DOLLAR GENERAL				
Credit Card Charge	06/15/2023	690426	204.000 · Trustmark Credit Card	-8.25
Credit Card Charge	06/15/2023	690426	48 · PROMOTIONAL ACTIVITIES	8.25
Credit Card Charge	06/20/2023	653666	204.000 · Trustmark Credit Card	-18.75
Credit Card Charge	06/20/2023	653666	48 · PROMOTIONAL ACTIVITIES	18.75
Credit Card Charge	06/23/2023	ZIPLOC BAGS	204.000 · Trustmark Credit Card	-8.00
Credit Card Charge	06/23/2023	ZIPLOC BAGS	52.48 · Lab	8.00
Total DOLLAR GENERAL				0.00
Donna G Johns				
Total Donna G Johns				
EROSION CONTROL				
Total EROSION CONTROL				
FDOT				
Bill	06/23/2023	972303298	202.000 · Accounts Payable	-3.82
Bill	06/23/2023	972303298	40.2 · INCIDENTAL TRAVEL	3.82
Total FDOT				0.00
FEDEX				
Check	06/02/2023	ACH	102.001 · Trustmark Checking	-38.36
Check	06/02/2023	ACH	42 · FREIGHT SERVICES	38.36
Check	06/13/2023	ACH	102.001 · Trustmark Checking	-34.51
Check	06/13/2023	ACH	42 · FREIGHT SERVICES	34.51
Check	06/20/2023	ACH	102.001 · Trustmark Checking	-38.19
Check	06/20/2023	ACH	42 · FREIGHT SERVICES	38.19
Check	06/30/2023	ACH	102.001 · Trustmark Checking	-38.45
Check	06/30/2023	ACH	42 · FREIGHT SERVICES	38.45
Total FEDEX				0.00
FIVERR.COM				
Credit Card Charge	06/06/2023		204.000 · Trustmark Credit Card	-253.20
Credit Card Charge	06/06/2023		48 · PROMOTIONAL ACTIVITIES	253.20
Total FIVERR.COM				0.00
FL DOR				
Check	06/09/2023	ACH	102.001 · Trustmark Checking	-301.85
Check	06/09/2023	ACH	10.5 · Garnishments	301.85
Check	06/23/2023	ACH	102.001 · Trustmark Checking	-301.85
Check	06/23/2023	ACH	10.5 · Garnishments	301.85
Total FL DOR				0.00
FL UC FUND				
Total FL UC FUND				

South Walton County Mosquito Control District Vendor Balance Detail As of June 30, 2023

Type	Date	Num	Account	Amount
florida Env Network				
Total florida Env Network				
FOSTER & FOSTER				
Bill	06/23/2023	27484	202.000 · Accounts Payable	-3,100.00
Bill	06/23/2023	27484	32.2 · OPEB	3,100.00
Bill Pmt -Check	06/26/2023	7324	102.001 · Trustmark Checking	-3,100.00
Bill Pmt -Check	06/26/2023	7324	202.000 · Accounts Payable	3,100.00
Total FOSTER & FOSTER				0.00
FRS Employee FLDOR				
Liability Check	06/22/2023	ACH	102.001 · Trustmark Checking	-13,384.81
Liability Check	06/22/2023	ACH	10.8 · Florida Retirement	2,276.34
Liability Check	06/22/2023	ACH	10.8 · Florida Retirement	11,108.47
Total FRS Employee FLDOR				0.00
Geraldine C Via				
Total Geraldine C Via				
GRAINGER				
Bill	06/26/2023	9752270653	202.000 · Accounts Payable	-115.94
Bill	06/26/2023	9752270653	46.6 · Maint of equipment by District	102.99
Bill	06/26/2023	9752270653	42 · FREIGHT SERVICES	12.95
Total GRAINGER				0.00
GreenLink Networks				
Credit Card Charge	06/01/2023	34220	204.000 · Trustmark Credit Card	-33.05
Credit Card Charge	06/01/2023	34220	34.33 · Other Contractual Services	33.05
Total GreenLink Networks				0.00
Grindstone Site Development				
Total Grindstone Site Development				
HAND ARENDALL HARRISON SALE LLC				
Bill	06/01/2023	367650	202.000 · Accounts Payable	-1,562.50
Bill	06/01/2023	367650	31.6 · Legal Services	1,562.50
Bill	06/05/2023	368724	202.000 · Accounts Payable	-2,344.42
Bill	06/05/2023	368724	31.6 · Legal Services	2,344.42
Bill Pmt -Check	06/26/2023	7317	102.001 · Trustmark Checking	-3,906.92
Bill Pmt -Check	06/26/2023	7317	202.000 · Accounts Payable	3,906.92
Total HAND ARENDALL HARRISON SALE LLC				0.00
HILTON HOTELS & RESORTS				
Credit Card Charge	06/13/2023	3382819964	204.000 · Trustmark Credit Card	-22.16
Credit Card Charge	06/13/2023	3382819964	40.2 · INCIDENTAL TRAVEL	22.16
Credit Card Charge	06/16/2023	3382819964	204.000 · Trustmark Credit Card	-1,183.26
Credit Card Charge	06/16/2023	3382819964	40.4 · Hotel	1,183.26
Credit Card Charge	06/16/2023	3382527311	204.000 · Trustmark Credit Card	-793.00
Credit Card Charge	06/16/2023	3382527311	40.4 · Hotel	793.00
Credit Card Charge	06/16/2023	95820393	204.000 · Trustmark Credit Card	-1,030.92
Credit Card Charge	06/16/2023	95820393	40.4 · Hotel	1,030.92
Total HILTON HOTELS & RESORTS				0.00
IDEAL POULTRY				
Credit Card Charge	06/14/2023	1432044	204.000 · Trustmark Credit Card	-167.25
Credit Card Charge	06/14/2023	1432044	52.47 · Chickens	167.25
Total IDEAL POULTRY				0.00

South Walton County Mosquito Control District

Vendor Balance Detail

As of June 30, 2023

Type	Date	Num	Account	Amount
INDEED				
Credit Card Charge	06/02/2023	79239351	204.000 · Trustmark Credit Card	-339.89
Credit Card Charge	06/02/2023	79239351	49.2 · advertising required by law	339.89
Credit Card Charge	06/10/2023	79943836	204.000 · Trustmark Credit Card	-500.17
Credit Card Charge	06/10/2023	79943836	49.2 · advertising required by law	357.85
Credit Card Charge	06/10/2023	79943836	49.2 · advertising required by law	142.32
Total INDEED				0.00
INTUIT				
Credit Card Charge	06/02/2023	1231491040	204.000 · Trustmark Credit Card	-172.00
Credit Card Charge	06/02/2023	1231491040	46.3 · Maintenance of Equipment Office	172.00
Total INTUIT				0.00
IRS				
Total IRS				
JAMESMOORE				
Bill	06/01/2023	781676	202.000 · Accounts Payable	-4,500.00
Bill	06/01/2023	781676	32.1 · Audit	4,500.00
Bill Pmt -Check	06/13/2023	7309	102.001 · Trustmark Checking	-4,500.00
Bill Pmt -Check	06/13/2023	7309	202.000 · Accounts Payable	4,500.00
Total JAMESMOORE				0.00
Jose Hernandez				
Deposit	06/06/2023		26.2 · Jose Hernandez	-127.10
Total Jose Hernandez				-127.10
KAUFFMAN				
Total KAUFFMAN				
LONDON FOGGERS				
Bill	06/22/2023	3027	202.000 · Accounts Payable	-894.90
Bill	06/22/2023	3027	46.6 · Maint of equipment by District	421.98
Bill	06/22/2023	3027	52.45 · Shop	472.92
Bill Pmt -Check	06/26/2023	7318	102.001 · Trustmark Checking	-894.90
Bill Pmt -Check	06/26/2023	7318	202.000 · Accounts Payable	894.90
Total LONDON FOGGERS				0.00
LOWE'S				
Total LOWE'S				
Lumen				
Check	06/05/2023	ACH	102.001 · Trustmark Checking	-1,007.62
Check	06/05/2023	ACH	41.2 · Office Phone & Internet	1,007.62
Total Lumen				0.00
MASSMUTUAL				
Total MASSMUTUAL				
MCES				
Bill Pmt -Check	06/07/2023	7296	102.001 · Trustmark Checking	-367.50
Bill Pmt -Check	06/07/2023	7296	202.000 · Accounts Payable	367.50
Total MCES				0.00
MELHORNS				
Bill Pmt -Check	06/07/2023	7297	102.001 · Trustmark Checking	-591.60
Bill Pmt -Check	06/07/2023	7297	202.000 · Accounts Payable	591.60
Bill	06/27/2023	CHICKENS062723	202.000 · Accounts Payable	-83.64
Bill	06/27/2023	CHICKENS062723	52.47 · Chickens	83.64
Total MELHORNS				0.00

South Walton County Mosquito Control District Vendor Balance Detail As of June 30, 2023

Type	Date	Num	Account	Amount
METLIFE				
Check	06/01/2023	ACH	102.001 · Trustmark Checking	-381.30
Check	06/01/2023	ACH	23.4 · METLIFE	381.30
Total METLIFE				0.00
NATIONWIDE				
Check	06/06/2023	ACH	102.001 · Trustmark Checking	-100.00
Check	06/06/2023	ACH	10.6 · NATIONWIDE	100.00
Check	06/21/2023	ACH	102.001 · Trustmark Checking	-100.00
Check	06/21/2023	ACH	10.6 · NATIONWIDE	100.00
Total NATIONWIDE				0.00
OLD REPUBLIC NATIONAL TITLE INS CO				
Bill	06/23/2023	2375959	202.000 · Accounts Payable	-90.00
Bill	06/23/2023	2375959	31.3 · Legal and Engineering Service	90.00
Bill Pmt -Check	06/26/2023	7325	102.001 · Trustmark Checking	-90.00
Bill Pmt -Check	06/26/2023	7325	202.000 · Accounts Payable	90.00
Total OLD REPUBLIC NATIONAL TITLE INS CO				0.00
OREILLY				
Bill Pmt -Check	06/07/2023	7298	102.001 · Trustmark Checking	-22.99
Bill Pmt -Check	06/07/2023	7298	202.000 · Accounts Payable	22.99
Bill	06/07/2023	5340-276901	202.000 · Accounts Payable	-102.44
Bill	06/07/2023	5340-276901	52.45 · Shop	102.44
Bill	06/08/2023	5340-277009	202.000 · Accounts Payable	-15.69
Bill	06/08/2023	5340-277009	46.6 · Maint of equipment by Dlstrict	15.69
Bill Pmt -Check	06/13/2023	7310	102.001 · Trustmark Checking	-118.13
Bill Pmt -Check	06/13/2023	7310	202.000 · Accounts Payable	118.13
Bill	06/29/2023	5340-280316	202.000 · Accounts Payable	-150.04
Bill	06/29/2023	5340-280316	46.6 · Maint of equipment by Dlstrict	150.04
Total OREILLY				0.00
PALMETTO FAMILY HEALTHCARE				
Credit Card Charge	06/14/2023	B MACK	204.000 · Trustmark Credit Card	-88.00
Credit Card Charge	06/14/2023	B MACK	31.4 · Medical Services	88.00
Credit Card Charge	06/20/2023	675018	204.000 · Trustmark Credit Card	-88.00
Credit Card Charge	06/20/2023	675018	31.4 · Medical Services	88.00
Credit Card Charge	06/20/2023	605159	204.000 · Trustmark Credit Card	-88.00
Credit Card Charge	06/20/2023	605159	31.4 · Medical Services	88.00
Credit Card Charge	06/26/2023	651007	204.000 · Trustmark Credit Card	-88.00
Credit Card Charge	06/26/2023	651007	31.4 · Medical Services	88.00
Total PALMETTO FAMILY HEALTHCARE				0.00
PGIT				
Bill	06/09/2023	COM#64932-3-07/2023	202.000 · Accounts Payable	-3,415.75
Bill	06/09/2023	COM#64932-3-07/2023	24 · WORKERS COMP	3,415.75
Bill Pmt -Check	06/13/2023	7311	102.001 · Trustmark Checking	-3,415.75
Bill Pmt -Check	06/13/2023	7311	202.000 · Accounts Payable	3,415.75
Total PGIT				0.00
PROHEALTH				
Bill Pmt -Check	06/07/2023	7299	102.001 · Trustmark Checking	-146.00
Bill Pmt -Check	06/07/2023	7299	202.000 · Accounts Payable	146.00
Bill	06/30/2023	20232720	202.000 · Accounts Payable	-144.00
Bill	06/30/2023	20232720	31.4 · Medical Services	48.00
Bill	06/30/2023	20232720	31.4 · Medical Services	48.00
Bill	06/30/2023	20232720	31.4 · Medical Services	48.00
Total PROHEALTH				0.00

South Walton County Mosquito Control District Vendor Balance Detail As of June 30, 2023

Type	Date	Num	Account	Amount
PUBLIX				
Credit Card Charge	06/28/2023	NORM BDAY	204.000 · Trustmark Credit Card	-32.98
Credit Card Charge	06/28/2023	NORM BDAY	50.3 · Employee Committee	32.98
Total PUBLIX				0.00
QUILL				
Bill	06/14/2023	170602564	202.000 · Accounts Payable	-19.47
Bill	06/14/2023	170602564	50.3 · Employee Committee	19.47
Bill	06/23/2023	33179053	202.000 · Accounts Payable	-117.36
Bill	06/23/2023	33179053	51 · Office Supplies	15.59
Bill	06/23/2023	33179053	51 · Office Supplies	10.79
Bill	06/23/2023	33179053	51 · Office Supplies	63.99
Bill	06/23/2023	33179053	51 · Office Supplies	26.99
Bill Pmt -Check	06/26/2023	7319	102.001 · Trustmark Checking	-19.47
Bill Pmt -Check	06/26/2023	7319	202.000 · Accounts Payable	19.47
Bill	06/26/2023	33186376	202.000 · Accounts Payable	-59.99
Bill	06/26/2023	33186376	51 · Office Supplies	59.99
Total QUILL				0.00
REGIONAL UTILITIES				
Bill Pmt -Check	06/07/2023	7300	102.001 · Trustmark Checking	-66.92
Bill Pmt -Check	06/07/2023	7300	202.000 · Accounts Payable	66.92
Total REGIONAL UTILITIES				0.00
RETIF				
Bill Pmt -Check	06/05/2023	ACH	102.001 · Trustmark Checking	-4,306.31
Bill Pmt -Check	06/05/2023	ACH	202.000 · Accounts Payable	4,306.31
Bill	06/13/2023	IN-0196949	202.000 · Accounts Payable	-255.19
Bill	06/13/2023	IN-0196949	52.121 · Diesel Exhaust Fluide DEF	255.19
Bill	06/13/2023	IN-0196978	202.000 · Accounts Payable	-1,099.44
Bill	06/13/2023	IN-0196978	52.11 · Gasoline	1,099.44
Bill	06/13/2023	IN-0196977	202.000 · Accounts Payable	-1,080.72
Bill	06/13/2023	IN-0196977	52.12 · Diesel	1,080.72
Bill Pmt -Check	06/20/2023	ACH	102.001 · Trustmark Checking	-2,435.35
Bill Pmt -Check	06/20/2023	ACH	202.000 · Accounts Payable	2,435.35
Bill	06/29/2023	IN-0199347	202.000 · Accounts Payable	-1,099.83
Bill	06/29/2023	IN-0199347	52.11 · Gasoline	1,099.83
Total RETIF				0.00
RHONDA SKIPPER				
Deposit	06/08/2023		311.001 · Prior Year Taxes/Other	-5,442.88
Deposit	06/09/2023		311.000 · AD VALOREM	-45,241.97
Deposit	06/09/2023		31.2 · Tax Collector Fees	904.83
Deposit	06/23/2023		311.000 · AD VALOREM	-103,950.38
Deposit	06/23/2023		31.2 · Tax Collector Fees	2,079.00
Deposit	06/29/2023		311.000 · AD VALOREM	-7.80
Total RHONDA SKIPPER				-151,659.20
Smarsh Inc				
Bill	06/01/2023	INV-101200	202.000 · Accounts Payable	-2.33
Bill	06/01/2023	INV-101200	46.31 · Software Maintenance Office Eq	2.33
Bill Pmt -Check	06/13/2023	7312	102.001 · Trustmark Checking	-2.33
Bill Pmt -Check	06/13/2023	7312	202.000 · Accounts Payable	2.33
Total Smarsh Inc				0.00
SOUTH BAY LUMBER				
Credit Card Charge	06/18/2023	662244	204.000 · Trustmark Credit Card	-11.96
Credit Card Charge	06/18/2023	662244	52.45 · Shop	11.96
Credit Card Charge	06/29/2023	669480	204.000 · Trustmark Credit Card	-14.99
Credit Card Charge	06/29/2023	669480	52.47 · Chickens	14.99
Total SOUTH BAY LUMBER				0.00

South Walton County Mosquito Control District Vendor Balance Detail As of June 30, 2023

Type	Date	Num	Account	Amount
SOUTH WALTON LIFE				
Credit Card Charge	06/29/2023	JULY 2023	204.000 · Trustmark Credit Card	-792.00
Credit Card Charge	06/29/2023	JULY 2023	48 · PROMOTIONAL ACTIVITIES	792.00
Total SOUTH WALTON LIFE				0.00
SPRAYER DEPO				
Credit Card Charge	06/26/2023	IN582227	204.000 · Trustmark Credit Card	-181.00
Credit Card Charge	06/26/2023	IN582227	46.6 · Maint of equipment by District	181.00
Total SPRAYER DEPO				0.00
STREAMLINE TECHNOLOGIES, INC				
Bill	06/01/2023	20DD16E9-0009	202.000 · Accounts Payable	-3,600.00
Bill	06/01/2023	20DD16E9-0009	34.33 · Other Contractual Services	3,600.00
Bill Pmt -Check	06/07/2023	7301	102.001 · Trustmark Checking	-3,600.00
Bill Pmt -Check	06/07/2023	7301	202.000 · Accounts Payable	3,600.00
Total STREAMLINE TECHNOLOGIES, INC				0.00
TARGET SPECIALTY PRODUCTS				
Bill	06/19/2023	INVP501183350	202.000 · Accounts Payable	-54,516.00
Bill	06/19/2023	INVP501183350	52.26 · Altosid XR Slim	54,516.00
Bill Pmt -Check	06/26/2023	7320	102.001 · Trustmark Checking	-54,516.00
Bill Pmt -Check	06/26/2023	7320	202.000 · Accounts Payable	54,516.00
Total TARGET SPECIALTY PRODUCTS				0.00
Tech Planet				
Bill	06/01/2023	179658	202.000 · Accounts Payable	-161.50
Bill	06/01/2023	179658	46.33 · IFIX COMPUTERS	161.50
Bill	06/01/2023	179643	202.000 · Accounts Payable	-1,316.75
Bill	06/01/2023	179643	34.31 · Tech Planet MONTHLY FEES	1,316.75
Bill Pmt -Check	06/07/2023	7302	102.001 · Trustmark Checking	-161.50
Bill Pmt -Check	06/07/2023	7302	202.000 · Accounts Payable	161.50
Bill	06/12/2023	179675	202.000 · Accounts Payable	-1,404.91
Bill	06/12/2023	179675	46.33 · IFIX COMPUTERS	1,404.91
Bill Pmt -Check	06/13/2023	7313	102.001 · Trustmark Checking	-1,316.75
Bill Pmt -Check	06/13/2023	7313	202.000 · Accounts Payable	1,316.75
Bill	06/16/2023	179681	202.000 · Accounts Payable	-328.44
Bill	06/16/2023	179681	46.33 · IFIX COMPUTERS	328.44
Bill	06/22/2023	179689	202.000 · Accounts Payable	-40.37
Bill	06/22/2023	179689	46.33 · IFIX COMPUTERS	40.37
Bill Pmt -Check	06/26/2023	7321	102.001 · Trustmark Checking	-1,773.72
Bill Pmt -Check	06/26/2023	7321	202.000 · Accounts Payable	1,773.72
Total Tech Planet				0.00
TEXAS DEPT OF PUBLIC SAFETY DL DIVISION				
Credit Card Charge	06/20/2023	WINTERS	204.000 · Trustmark Credit Card	-6.50
Credit Card Charge	06/20/2023	WINTERS	34.00 · Other Services	6.50
Total TEXAS DEPT OF PUBLIC SAFETY DL DIVISION				0.00
Thompson CAT				
Bill	06/26/2023	TTC1-0895135	202.000 · Accounts Payable	-852.37
Bill	06/26/2023	TTC1-0895135	46.4 · Maint Other Equipment by others	852.37
Total Thompson CAT				0.00
Trustmark				
Total Trustmark				

South Walton County Mosquito Control District

Vendor Balance Detail

As of June 30, 2023

Type	Date	Num	Account	Amount
Trustmark Credit Card				
Check	06/05/2023	ACH	102.001 · Trustmark Checking	0.00
Check	06/05/2023	ACH	204.000 · Trustmark Credit Card	0.00
Bill	06/05/2023	Closing date 5/28/23	202.000 · Accounts Payable	-7,423.86
Bill	06/05/2023	Closing date 5/28/23	204.000 · Trustmark Credit Card	7,423.86
Credit Card Credit	06/06/2023	83827086408	204.000 · Trustmark Credit Card	29.86
Credit Card Credit	06/06/2023	83827086408	369.000 · Other Misc Revenues	-29.86
Credit Card Credit	06/06/2023	83827098320	204.000 · Trustmark Credit Card	3.79
Credit Card Credit	06/06/2023	83827098320	369.000 · Other Misc Revenues	-3.79
Credit Card Credit	06/06/2023	83827098338	204.000 · Trustmark Credit Card	0.12
Credit Card Credit	06/06/2023	83827098338	369.000 · Other Misc Revenues	-0.12
Bill Pmt -Check	06/07/2023	7303	102.001 · Trustmark Checking	-7,423.86
Bill Pmt -Check	06/07/2023	7303	202.000 · Accounts Payable	7,423.86
Bill	06/27/2023	2082-JUNE	202.000 · Accounts Payable	-7,888.13
Bill	06/27/2023	2082-JUNE	204.000 · Trustmark Credit Card	7,888.13
Total Trustmark Credit Card				0.00
UNIFIRST				
Bill Pmt -Check	06/07/2023	7304	102.001 · Trustmark Checking	-341.27
Bill Pmt -Check	06/07/2023	7304	202.000 · Accounts Payable	341.27
Bill	06/07/2023	2040037393	202.000 · Accounts Payable	-168.21
Bill	06/07/2023	2040037393	34.20 · UNIFIRST	168.21
Bill Pmt -Check	06/13/2023	7314	102.001 · Trustmark Checking	-168.21
Bill Pmt -Check	06/13/2023	7314	202.000 · Accounts Payable	168.21
Bill	06/14/2023	2040038103	202.000 · Accounts Payable	-156.33
Bill	06/14/2023	2040038103	34.20 · UNIFIRST	156.33
Bill	06/21/2023	2040038607	202.000 · Accounts Payable	-156.33
Bill	06/21/2023	2040038607	34.20 · UNIFIRST	156.33
Bill Pmt -Check	06/26/2023	7322	102.001 · Trustmark Checking	-312.66
Bill Pmt -Check	06/26/2023	7322	202.000 · Accounts Payable	312.66
Bill	06/28/2023	2040039164	202.000 · Accounts Payable	-144.45
Bill	06/28/2023	2040039164	34.20 · UNIFIRST	144.45
Total UNIFIRST				0.00
United States Treasury				
Liability Check	06/05/2023	E-pay	102.001 · Trustmark Checking	-8,571.92
Liability Check	06/05/2023	E-pay	10.9 · Federal Withholding	2,809.00
Liability Check	06/05/2023	E-pay	10.10 · FICA	2,335.31
Liability Check	06/05/2023	E-pay	10.10 · FICA	2,335.31
Liability Check	06/05/2023	E-pay	10.10 · FICA	546.15
Liability Check	06/05/2023	E-pay	10.10 · FICA	546.15
Liability Check	06/05/2023	E-pay	208.000 · Payroll Liabilities	0.00
Liability Check	06/05/2023	E-pay	102.001 · Trustmark Checking	-225.06
Liability Check	06/05/2023	E-pay	10.9 · Federal Withholding	56.00
Liability Check	06/05/2023	E-pay	10.10 · FICA	68.51
Liability Check	06/05/2023	E-pay	10.10 · FICA	68.51
Liability Check	06/05/2023	E-pay	10.10 · FICA	16.02
Liability Check	06/05/2023	E-pay	10.10 · FICA	16.02
Liability Check	06/05/2023	E-pay	208.000 · Payroll Liabilities	0.00
Liability Check	06/19/2023	E-pay	102.001 · Trustmark Checking	-8,760.68
Liability Check	06/19/2023	E-pay	10.9 · Federal Withholding	2,960.00
Liability Check	06/19/2023	E-pay	10.10 · FICA	2,350.61
Liability Check	06/19/2023	E-pay	10.10 · FICA	2,350.61
Liability Check	06/19/2023	E-pay	10.10 · FICA	549.73
Liability Check	06/19/2023	E-pay	10.10 · FICA	549.73
Liability Check	06/19/2023	E-pay	208.000 · Payroll Liabilities	0.00
Total United States Treasury				0.00
UNUM				
Check	06/01/2023	ACH	102.001 · Trustmark Checking	-1,389.11
Check	06/01/2023	ACH	23.5 · Unum	1,389.11
Check	06/01/2023	ACH	102.001 · Trustmark Checking	-971.30
Check	06/01/2023	ACH	23.5 · Unum	971.30
Total UNUM				0.00

South Walton County Mosquito Control District

Vendor Balance Detail

As of June 30, 2023

Type	Date	Num	Account	Amount
Vendor Cami Adams				
Total Vendor Cami Adams				
Verizon				
Total Verizon				
VESERIS				
Bill	06/19/2023	IN-4217194	202.000 · Accounts Payable	-36,009.60
Bill	06/19/2023	IN-4217194	52.26 · Altosid XR Slim	36,009.60
Total VESERIS				0.00
WALTON COUNTY BOC				
Bill	06/23/2023	JUNE 2023	202.000 · Accounts Payable	-26,122.83
Bill	06/23/2023	JUNE 2023	23.2 · Walton County Group Medical	23,810.06
Bill	06/23/2023	JUNE 2023	23.35 · Walton County Life (OCHS)	295.52
Bill	06/23/2023	JUNE 2023	23.3 · Walton County Vision	175.44
Bill	06/23/2023	JUNE 2023	26.2 · Jose Hernandez	917.62
Bill	06/23/2023	JUNE 2023	26.3 · Geraldine Via	924.19
Bill Pmt -Check	06/26/2023	7326	102.001 · Trustmark Checking	-26,122.83
Bill Pmt -Check	06/26/2023	7326	202.000 · Accounts Payable	26,122.83
Total WALTON COUNTY BOC				0.00
WASTE MANAGEMENT				
Check	06/14/2023	ACH	102.001 · Trustmark Checking	-97.97
Check	06/14/2023	ACH	43.04 · GARBAGE SOLID WASTE SERV...	97.97
Total WASTE MANAGEMENT				0.00
WILLSCOT				
Credit Card Charge	06/08/2023	9017922442	204.000 · Trustmark Credit Card	-1,386.15
Credit Card Charge	06/08/2023	9017922442	44 · RENTALS & LEASES	1,386.15
Total WILLSCOT				0.00
WRIGHT NATIONAL FLOOD INSURANCE COMPANY				
Total WRIGHT NATIONAL FLOOD INSURANCE COMPANY				
XEROX CORPOPRTATION				
Bill	06/01/2023	018937701	202.000 · Accounts Payable	-66.11
Bill	06/01/2023	018937701	34.33 · Other Contractual Services	66.11
Bill	06/01/2023	018937702	202.000 · Accounts Payable	-19.87
Bill	06/01/2023	018937702	34.33 · Other Contractual Services	19.87
Bill Pmt -Check	06/07/2023	7305	102.001 · Trustmark Checking	-85.98
Bill Pmt -Check	06/07/2023	7305	202.000 · Accounts Payable	85.98
Total XEROX CORPOPRTATION				0.00
No name				
Deposit	06/06/2023		102.001 · Trustmark Checking	232.50
Deposit	06/08/2023		102.002 · Trustmark Savings	5,442.88
Deposit	06/09/2023		102.002 · Trustmark Savings	44,337.14
Transfer	06/19/2023		102.002 · Trustmark Savings	-100,000.00
Transfer	06/19/2023		102.001 · Trustmark Checking	100,000.00
Deposit	06/23/2023		102.002 · Trustmark Savings	101,871.38
Deposit	06/28/2023		102.008 · FL FIT	32,936.43
Deposit	06/28/2023		361.000 · Interest income	-32,936.43
Deposit	06/29/2023		102.002 · Trustmark Savings	7.80
Deposit	06/30/2023		102.002 · Trustmark Savings	13.78
Deposit	06/30/2023		361.000 · Interest income	-13.78
Deposit	06/30/2023		102.009 · FL CLASS	9,157.55
Deposit	06/30/2023		361.000 · Interest income	-9,157.55
General Journal	06/30/2023	22-14	102.001 · Trustmark Checking	-254.44
General Journal	06/30/2023	22-14	66900 · Reconciliation Discrepancies	254.44
Check	06/30/2023		102.001 · Trustmark Checking	-35.00
Check	06/30/2023		49 · OTHER CURRENT CHARGES	35.00

South Walton County Mosquito Control District
Vendor Balance Detail
As of June 30, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2023		102.001 · Trustmark Checking	3,935.07
Deposit	06/30/2023		361.000 · Interest income	-3,935.07
Total no name				151,891.70
TOTAL				105.40



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F.A.C.
Telephone Number (850) 617-7911

FOR COUNTY OR DISTRICT USE ONLY

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: Darrin Dunwald	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: Cammie Henderson, Office Manager
DATE: _____		DATE: _____
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT South Walton County Mosquito Control District <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: Doug Liles <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: _____

PAGE 1 OF 6						TO BE PAID FROM				PROGRAM ELEMENTS				
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
RECEIPTS														
311	Ad Valorem (Current/Delinquent)	33998507271	.00021	\$ 7,139,686.53										
334.1	State Grant													
362	Equipment Rentals													
337	Grants and Donations													
361	Interest Earnings			\$ 200,000.00										
364	Equipment and/or Other Sales			\$ 90,000.00										
369	Misc./Refunds (prior yr expenditures)			\$ 1,500.00										
380	Other Sources			\$ 1,000.00										
389	Loans													
	Receipts Total			\$ 7,432,186.53										
	Carryover			\$ 10,000,000.00										
	Total			\$ 17,432,186.53										
	Expenditures Total			\$ 14,468,073.57										
	Reserves Total			\$ 2,930,000.00										
	Remaining Total			\$ 34,112.95										



WILTON SIMPSON
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Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: <input type="text" value="Darrin Dunwald"/>	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 23 ENDING SEPTEMBER 30, 20 24	PREPARED BY: <input type="text" value="Cammie Henderson, Office Manager"/>
DATE: <input type="text"/>		DATE: <input type="text"/>
APPROVED BY: <input type="text"/> Mosquito Control Program	COUNTY or DISTRICT <input type="text" value="South Walton County Mosquito Control District"/> <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: <input type="text" value="Doug Liles"/> <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: <input type="text"/>		DATE: <input type="text"/>

PAGE 2 OF 6		TO BE PAID FROM				PROGRAM ELEMENTS								
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	EXPENDITURES													
10	Personal Services			\$ 1,673,096.00										
11	Commissioners	4800	3	\$ 14,400.00	x									
12	Director	Annual	1	\$ 120,000.00	x									
12	Environmental Operations Manager	Annual	1	\$ 74,000.00	x									
12	Operations Manager	Annual	1	\$ 74,000.00	x									
12	Office Manager	Annual	1	\$ 88,000.00	x									
12	Civil Engineer (New for 2024)	Annual	1	\$ 80,000.00	x									
12	Public Relations Specialist	2080	26.45	\$ 55,016.00	x									
12	Accounting Clerk (New for 2024)	2080	25.00	\$ 52,000.00	x									
12	Office Coordinator	2080	20.50	\$ 42,640.00	x									
12	UAV Coordinator	2080	37.50	\$ 78,000.00	x									
12	UAS Assistant	2080	26.00	\$ 54,080.00	x									
12	Heavy Equipment Operator II	2080	33.75	\$ 70,200.00	x									
12	Heavy Equipment Operator II	2080	33.75	\$ 70,200.00	x									
12	Heavy Equipment Operator I (New for 2024)	2080	30.00	\$ 62,400.00	x									
12	Mechanic	2080	24.25	\$ 50,440.00	x									
12	Lead Mosquito Control Tech	2080	28.00	\$ 58,240.00	x									
12	Mosquito Control Tech II	2080	28.00	\$ 58,240.00	x									
12	Mosquito Control Tech I	2080	28.75	\$ 59,800.00	x									
12	Mosquito Control Tech I	2080	21.00	\$ 43,680.00	x									
12	Mosquito Control Tech I	2080	21.00	\$ 43,680.00	x									
12	Mosquito Control Tech I (New for 2024)	2080	21.00	\$ 43,680.00	x									
12	Mosquito Control Tech I (New for 2024)	2080	21.00	\$ 43,680.00	x									
12	Entomologist I	2080	35.00	\$ 72,800.00	x									
12	Entomologist Assistant	2080	26.00	\$ 54,080.00	x									
12	Maintenance	2080	23.00	\$ 47,840.00	x									
13	Interns (3)	1040	20.00	\$ 20,800.00	x									
13	Part-time Mosquito Control Spray Lead	1200	23.50	\$ 28,200.00	x									
13	Part-time Mosquito Control Spray	450	20.00	\$ 9,000.00	x									
13	Part-time Mosquito Control Spray	450	20.00	\$ 9,000.00	x									
13	Part-time Mosquito Control Spray	450	20.00	\$ 9,000.00	x									
13	Part-time Mosquito Control Spray	450	20.00	\$ 9,000.00	x									
13	Part-time Mosquito Control Spray	450	20.00	\$ 9,000.00	x									
13	Part-time Mosquito Control Spray	450	20.00	\$ 9,000.00	x									
13	Part-time Mosquito Control Spray	450	20.00	\$ 9,000.00	x									



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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Telephone Number (850) 617-7911

FOR COUNTY OR
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Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

RECOMMENDED FOR APPROVAL: <u>Darrin Dunwald</u>	FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 <u>23</u> ENDING SEPTEMBER 30, 20 <u>24</u>	PREPARED BY: <u>Cammie Henderson, Office Manager</u>
DATE: _____		DATE: _____
APPROVED BY: _____ Mosquito Control Program	COUNTY or DISTRICT <u>South Walton County Mosquito Control District</u> <small>AUTHORITY: CHAPTER 388.341, F.S.</small>	APPROVED BY: <u>Doug Liles</u> <small>CHAIRMAN, BOARD OF COUNTY COMMISSIONERS</small>
DATE: _____		DATE: _____

PAGE	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT					LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
	EXPENDITURES													
12	Salary Adjustments			\$ 20,000.00	x									
14	Overtime			\$ 25,000.00	x									
15	Special Pay			\$ 5,000.00	x									
20	Personal Services Benefits			\$ 722,683.84	x									
21	FICA Taxes (7.65%)			\$ 130,991.84	x									
22	Retirement Contribution			\$ 236,692.00	x									
23	Life and Health			\$ 325,000.00	x									
24	Workers' Compensation			\$ 15,000.00	x									
25	Unemployment Compensation			\$ 15,000.00	x									
30	Operating Expense			\$ 403,793.73	x									
31.1	Tax Assessor (Property Appraiser) Fee			\$ 85,000.00	x									
31.2	Tax Collector Fee (2%)			\$ 142,793.73	x									
31.3	Legal and Engineering Services			\$ 106,000.00	x									
31.4	Medical Services			\$ 5,000.00	x									
32	Accounting & Auditing			\$ 25,000.00	x									
33	Court Recorder Services				x									
34	Other Contractual Services			\$ 40,000.00	x									
36	Pension Benefits													
40	Travel & Per Diem			\$ 75,000.00	x									
40.1	Per Diem/Meals			\$ 30,000.00	x									
40.2	Incidental Travel Expenses			\$ 1,000.00	x									
40.3	Private Vehicle Usage			\$ 14,000.00	x									
40.4	Hotel			\$ 30,000.00	x									
40.5	Airlines													
41	Communication Serv			\$ 35,000.00	x									
42	Freight Services			\$ 4,000.00	x									
43	Utility Service			\$ 20,000.00	x									
44	Rentals & Leases			\$ 50,000.00	x									



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
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DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

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DATE: _____		DATE: _____
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DATE: _____		DATE: _____

PAGE 4 OF 6					TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
EXPENDITURES														
45	Insurance			\$ 85,000.00	x									
46	Repairs & Maintenance			\$ 78,000.00	x									
46.1	Maintenance B&G (By Client)			\$ 10,000.00	x									
46.2	Maintenance Equipment Automotive (By Others)			\$ 3,000.00	x									
46.3	Maintenance Equipment Office (By Others)			\$ 5,000.00	x									
46.31	Software & Updates			\$ 31,000.00	x									
46.4	Maintenance of Equipment Other (By Others)			\$ 4,000.00	x									
46.5	Material for Minor Structural Improvements (By Eees)			\$ 10,000.00	x									
46.6	Materials for Construction & Maint of Equip (By Eees)			\$ 15,000.00	x									
47	Printing and Binding			\$ 5,000.00	x									
48	Promotional Activities			\$ 20,000.00	x									
49	Other Charges			\$ 8,000.00	x									
49.1	Payments to Other Gov't Agencies													
49.2	Advertising													
51	Office Supplies			\$ 20,000.00	x									
52.1	Gasoline/Oil/Lube			\$ 50,000.00	x									
52.2	Chemicals			\$ 1,000,000.00	x									
52.3	Protective Clothing			\$ 10,000.00	x									
52.4	Misc. Supplies			\$ 107,000.00	x									
52.5	Tools & Implements			\$ 10,000.00	x									
54	Publications & Dues			\$ 35,000.00	x									
55	Training			\$ 65,000.00	x									



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DATE: _____		DATE: _____

PAGE 5 OF 6					TO BE PAID FROM				PROGRAM ELEMENTS					
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
EXPENDITURES														
60	Capital Outlay			\$ 9,291,500.00	x									
61	Land													
62	Administration Building			\$ 5,556,000.00	Carryover									
62	Shop Building			\$ 3,030,000.00	Carryover									
62	Chicken Coop			\$ 35,000.00	Carryover									
63	Improvements other than Building													
64	Machinery and Equipment													
64	Energreen			\$ 279,000.00	x									
64	Pickups - 2			\$ 96,000.00	x									
64	Tablets for Frontier - 5			\$ 28,000.00	x									
64	AVR Bucket			\$ 29,000.00	x									
64	AVR Raker			\$ 29,000.00	x									
64	Couplers			\$ 7,500.00	x									
64	Microscope - 2			\$ 25,000.00	x									
64	Dumpt Truck			\$ 137,000.00	x									
64	Steel Sontainers Storage - 3			\$ 25,000.00	x									
64	Satellite Phone - 4			\$ 15,000.00	x									
71	Principal													
72	Interest													
81	Aids to Government Agencies													
83	Other Grants and Aids													
89	Contingency (Current Year)			\$ 700,000.00										
99	Payment of Prior Year Accounts													
	Expenditures Subtotal			\$ 14,468,073.57										



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
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DATE: []		DATE: []
APPROVED BY: [] Mosquito Control Program	COUNTY or DISTRICT South Walton County Mosquito Control District AUTHORITY: CHAPTER 388.341, F.S.	APPROVED BY: Doug Liles CHAIRMAN, BOARD OF COUNTY COMMISSIONERS
DATE: []		DATE: []

PAGE 6 OF 6		TO BE PAID FROM						PROGRAM ELEMENTS						
ACCOUNT	TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	LOCAL	STATE	GENERAL EXPENSE	CAPITAL						
RESERVES														
0.001	Reserves - Future Capital Outlay													
	Land - Steelfield/Bunker Area			\$ 1,300,000.00	Carryover									
	Shop - Parking & Shop Building			\$ 1,000,000.00	x									
0.002	Reserves - Self-Insurance													
0.003	Reserves - Cash Balance to be Carried Forward			\$ 600,000.00	x									
0.004	Reservies - Sick and Annual Leave Trans Out			\$ 30,000.00	x									
	Reserves Subtotal			\$ 2,930,000.00										



Legal

HAND ARENDALL HARRISON SALE LLC

304 MAGNOLIA AVENUE
PANAMA CITY, FLORIDA 32401
(850) 769-3434 Facsimile: (850) 769-6121
FED. I.D. NO. 63-0259798

Invoice 371269
July 10, 2023

South Walton County Mosquito Control District
Attn: Executive Director
Post Office Box 1130
Santa Rosa Beach, FL. 32459
US

ID: 36694-227912

Billing Attorney: Amy E. Myers

Re: General Representation

For Services Rendered Through June 30, 2023

PAYMENT DUE UPON RECEIPT

If you would like to submit payment by Credit Card, please use the following link:
<https://secure.lawpay.com/pages/handarendall/operating>
or please contact Accounts Receivable at 251-694-6329.

Balance Forward		0.00
Current Fees	1,775.00	
Total Current Charges		1,775.00
Total Due		1,775.00

PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

For Billing Inquiries, Please Call Our Billing Department at (850) 769-3434.

Hand Arendall Harrison Sale LLC
304 MAGNOLIA AVENUE PANAMA CITY, FLORIDA 32401 (850) 769-3434

South Walton County Mosquito Control District
I.D. 36694-227912 - AEM
Re: General Representation

July 10, 2023
Invoice 371269
Page 2

Fees			
Date	Atty	Description	Hours
05/08/23	AEM	Email from and to Darrin Dunwald re Right of Entry.	0.20
05/18/23	AEM	Review agenda items.	0.25
06/01/23	AEM	Telephone call from Darrin Dunwald.	0.50
06/05/23	AEM	Email from and to Cammie Henderson re HB199. Review bill.	0.40
06/09/23	AEM	Arrange for transmittal of Ethics Certificates.	0.10
06/12/23	AEM	Email from and to Darrin Dunwald re ditch inquiry. Review GIS.	0.20
06/12/23	AEM	Email from and to Darrin Dunwald re Construction Management documents.	0.10
06/14/23	AEM	Review Construction Management documents. Telephone call to Darrin Dunwald.	1.65
06/15/23	AEM	Continue review AIA documents. Telephone call to Darrin Dunwald.	1.00
06/19/23	AEM	Email from and to Cammie Henderson re Power of Attorney for Development Order. Draft Resolution.	0.50
06/19/23	HDJ	Receipt of email on OConnell authorization to act as agent for District for response.	0.30
06/20/23	AEM	Email to Hayward Dykes re pending matters.	0.20
06/20/23	HDJ	Receipt of email on OConnell authorization to act as agent for District for new admin building permitting and construction for phase 1.	0.40
06/21/23	HDJ	Receipt of email on new employee background check/respond to same; review attachments.	1.10
06/24/23	AEM	Receive and review correspondence re agent Resolution.	0.20
Total Hours			7.10

Hand Arendall Harrison Sale LLC
304 MAGNOLIA AVENUE PANAMA CITY, FLORIDA 32401 (850) 769-3434

South Walton County Mosquito Control District
I.D. 36694-227912 - AEM
Re: General Representation

July 10, 2023
Invoice 371269
Page 3

Fee Recap					
Name/Desc	Init	Classification	Hours	Rate/Hour	Amount
Amy E. Myers	AEM	Member	5.30	250.00	1,325.00
Hayward Dykes Jr.	HDJ	Member	1.80	250.00	450.00
Totals			7.10		1,775.00



Operations

SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

Operations Report June 2023

MONTHLY VALUES

ON HAND

ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
PERMASEASE 3-15	263.5	GAL	\$45.00	\$11,857.50	1,211	\$54,495.00
Fyfanon EW	189.5	GAL	\$57.10	\$10,820.45	311	\$17,758.10
DUET	0	OZ	\$1.50	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
	0	GAL	\$0.00	\$0.00	0	\$0.00
TOTAL				\$22,677.95	TOTAL	\$72,253.10

LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P35	0	POUND	\$19.47	\$0.00	0	\$0.00
ALTOSID XR	11	EACH	\$3.42	\$37.62	10,537	\$36,036.54
	0	POUND	\$0.00	\$0.00	0	\$0.00
VECTOBAC WDG	9	POUND	\$35.00	\$315.00	34.5	\$1,207.50
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	2	OUNCE	\$0.15	\$0.31	12,887	\$1,967.84
VECTOLEX WDG	1	POUND	\$60.81	\$60.81	43.5	\$2,645.24
FOURSTAR BTI CRG	0	POUND	\$11.93	\$0.00	0	\$0.00
MetaLarv WSP	0	EACH	\$1.88	\$0.00	0	\$0.00
NATULAR G30	0	POUND	\$15.83	\$0.00	0	\$0.00
NATULAR XRT	6	EACH	\$4.63	\$27.78	1,320	\$6,111.60
VectoMax FG	1383	EACH	\$9.62	\$13,304.46	1381	\$13,285.22
	0	GAL	\$0.00	\$0.00	0	\$0.00
TOTAL				\$13,745.98	TOTAL	\$61,253.94

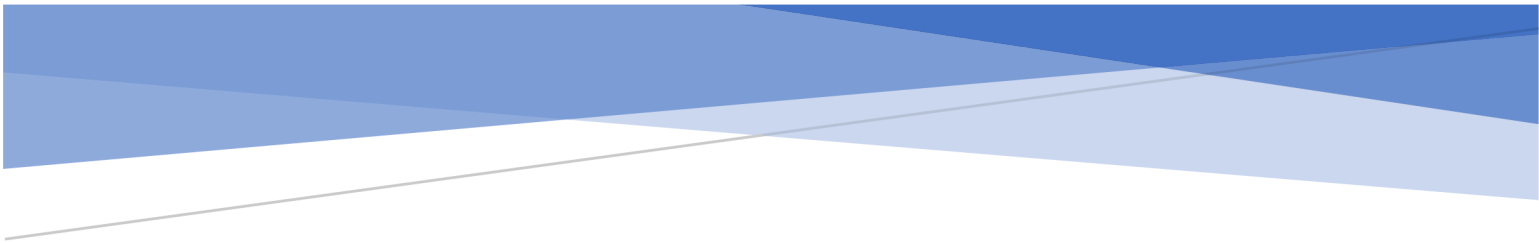
HERBICIDE

Cornerstone	0	OZ	\$0.10	\$0.00	1085	\$108.50
SURF AC	0	OZ	\$0.10	\$0.00	5488	\$548.80
LESCO 3WY	0	OZ	\$0.09	\$0.00	150	\$13.50
TOTAL				\$0.00	TOTAL	\$670.80
TOTAL				\$36,423.93	TOTAL	\$134,177.84

OTHER SERVICES

SERVICE REQUEST	28					
SPRAY MISSIONS	32					

COMMENTS



JUNE LAB REPORT

South Walton County Mosquito Control District

Teahna Ratliff

Operations

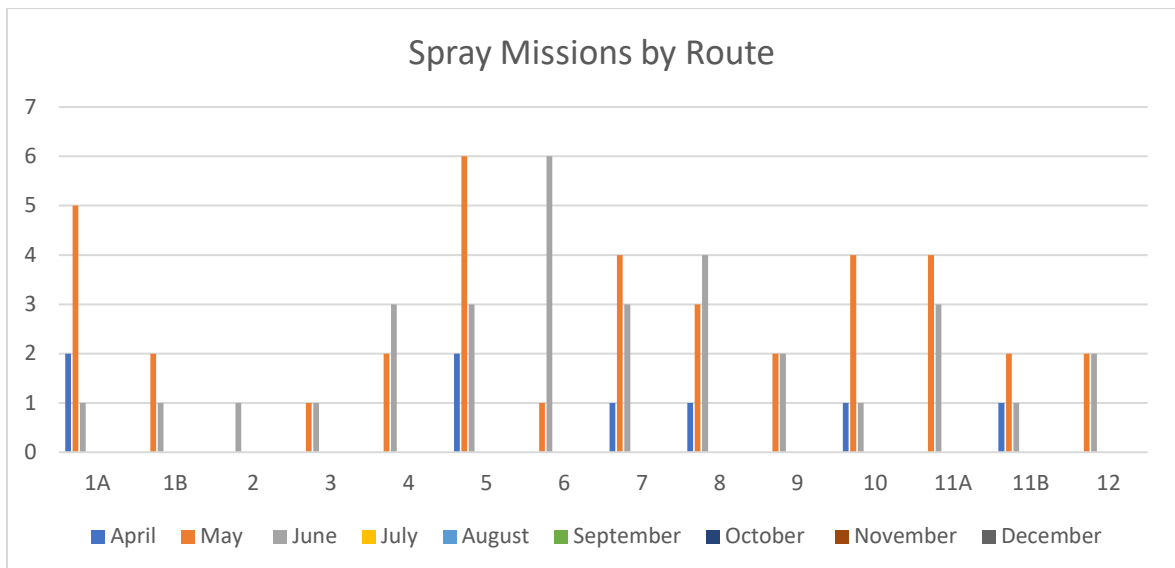
1. Larvicide

There was 1 larvicide mission in June.

- 6/26/23-6/27/23: Routes 3, 4, 5, 6, 7, 8, & 12 were treated with Vectobac.

2. Adulticide Mission

There were 32 adulticide missions during June, making a total of 78 for the year.



Lab

1. Mosquito Surveillance

In June, there were a total of 4,553 adult mosquitoes in our weekly collections.

Below shows the average number of mosquitos compared to the average rain in each route for each month.

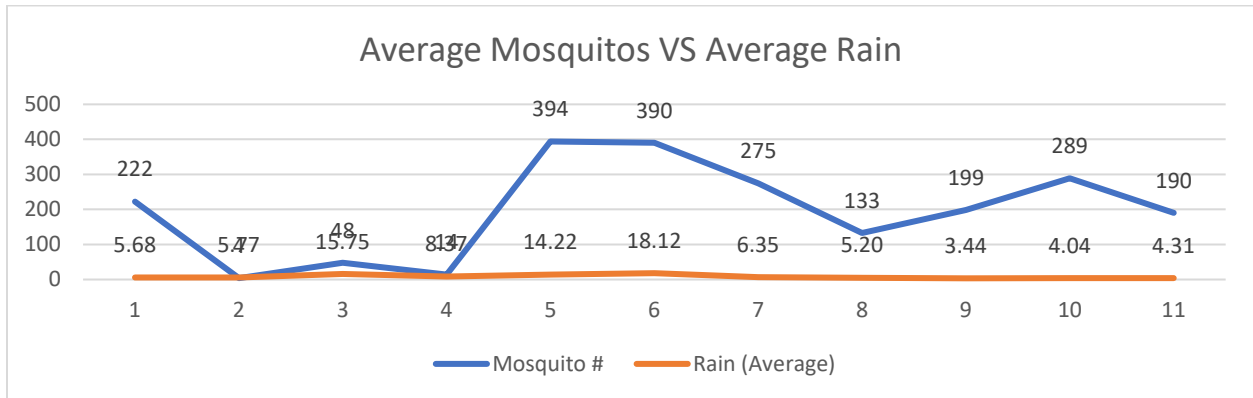


Figure 1 June trap counts vs rain

From the 28-service request in June- there were 5 CDC light traps baited with CO2 with 641 mosquitoes.

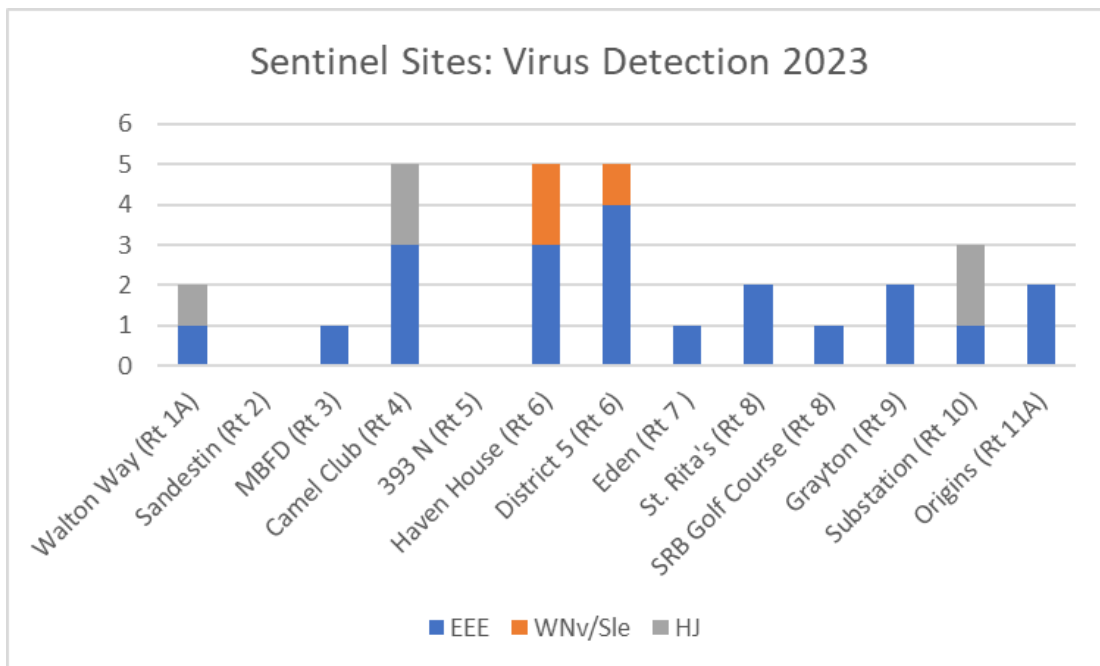
In May, there were 3 traps with 210 mosquitoes caught.

There were 7 aspirator samples with 30 mosquitoes brought in by the technicians.

2. Arbovirus Surveillance

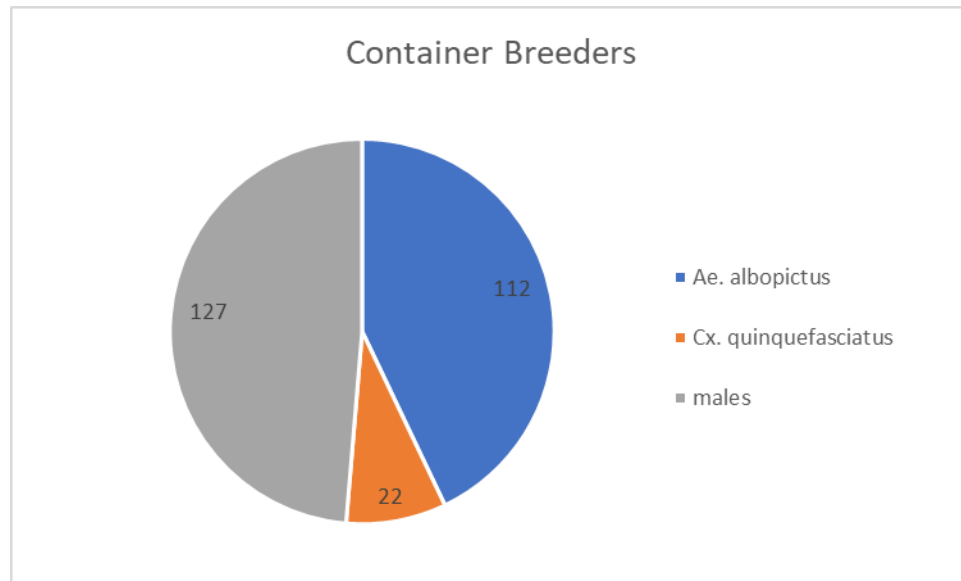
In June, we had 16 chicken test positive for Eastern Equine Encephalitis and 1 for Highlands J virus (HJ).

In 2023, we have had 21 chickens test positive for EEE and 3 for WNV/SLe, and 5 for HJ. Totaling 29 for this year, so far.



3. Container Breeding Surveillance Program

There were 393 mosquitoes caught in the BG Sentinel 2 traps in June. Of those 261 are considered container breeding mosquitoes. In May, there were 97 total mosquitoes with 45 being container breeders.



Our tech's sweep the areas for containers when there are higher amounts of container breeders in the traps.

July Goals:

Lab:

- Internship doing Bottle bioassay test to assess resistance in mosquito populations.
- Training Tech 2 on mosquito ID.
- Teahna preparing for maternity leave.
- Raising mosquitoes for field trial set for first week of August.

Operations:

- Technicians will be monitoring pools and source sites.
- Training 2 new technicians and a new UAS Coordinator.

RESOLUTION 23-05

A RESOLUTION OF THE SOUTH WALTON MOSQUITO CONTROL DISTRICT, AUTHORIZING CERTAIN AGENTS TO ACT ON BEHALF OF THE DISTRICT FOR APPLICATIONS AND PERMITS REQUIRED FOR THE CONSTRUCTION OF THE NEW DISTRICT HEADQUARTERS.

BE IT RESOLVED by the Board of Commissioners of the South Walton County Mosquito Control District, that Neill R. O'Connell, and/or Jonathan E. Nash with O'Connell & Associates Consulting Engineers, LLC, whose address is 1394 County Highway 283 South, Building #3, County of Walton, State of Florida, are hereby appointed as authorized agents of the District for the limited purpose of acting on matters pertaining to the submittal and processing of applications or local/state permits necessary for the South Walton Mosquito Control District Development Order and Phase 1 involving district headquarters, on behalf of the District.

This Resolution shall take effect immediately upon passage and shall remain in effect until either the authorization is revoked by a majority vote of the Commissioners, or two (2) years from the date this Resolution is adopted, whichever occurs first.

PASSED, APPROVED and ADOPTED in regular session this 28th day of June, 2023.

SOUTH WALTON COUNTY
MOSQUITO CONTROL DISTRICT

By: Donny Hale
Chairman

ATTEST:

Christina Louck
Treasurer

New Business



Old Business



Board Meeting Action Items

Item	Assigned to: