



South Walton County Mosquito Control District  
2021-2022 Regular Board Meeting  
Thursday, August 18, 2022 – 10:00AM

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**Agenda**

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

July 14, 2022, Budget Workshop #2 (motion)

July 14, 2022, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION'S REPORT

Financial Report for July

Monthly Verification

July Expenditures (motion)

TRIM Meeting (motion)

Final TRIM Meeting must be 2 to 5 days after advertisement.

Paper is out on Wednesday. Meetings must be Friday or Monday.

Our 2<sup>nd</sup> meeting must be Friday the 16<sup>th</sup>. All Mondays are taken.

Possible to move the 15<sup>th</sup> Board Meeting to the 16<sup>th</sup> at 3:30 PM?

Labor Report

Compressed Workweek (motion)

Next Year Calendar (motion)

LEGAL

July Billing (motion)

Resolution for Employee Handbook Policies (motion)

OPERATIONS

July Summary

Disposition of Fixed Assets Update

DAG Update

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



South Walton County Mosquito Control District  
2021-2022 Regular Board Meeting  
Thursday, August 18, 2022 – 10:00AM

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COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Donna Johns

Seat – 3 Kristine Faulk

OLD BUSINESS

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion)

**Next Scheduled Meeting(s):**

Tentative TRIM Meeting, September 7, 2022 – 5:01 PM - SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Regular Board Meeting: September 15, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Adoption TRIM Meeting, September 16, 2022 – 5:01 PM - SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

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774 North County Hwy 393  
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South Walton County Mosquito Control District  
2022-2023 Budget Workshop #2  
Thursday, July 14, 2022 – 9:00 AM  
**Minutes of Meeting**

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The Board of Commissioners of the South Walton County Mosquito Control District held its 2022-2023 Budget Workshop #2 at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on June 30, 2022, at 9:00 AM.

Madam Chairman Donna Johns called the meeting to order at 9:05 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 Donna Johns.

Staff Present:     Darrin Dunwald, Director  
                          Cammie Henderson, Office Manager  
                          Rich Mitchell, Environmental Ops Manager

Public:             Steve Young

#### REVIEW TENTATIVE BUDGET FOR 2022-2023

Public Steve Young questioned the millage rate.

Cammie Henderson explained that we are here to review the budget and the amounts selected for each category. Explained Roll-back rate: With the new property values the rollback is the millage that would provide SWCMCD with the same Ad Valorem as previous year. Current rollback rate is .1938.

Commissioner Doug Liles questioned what happens when property values decrease (recession). Cammie Henderson explained that the rollback rate would increase.

Commissioner Doug Liles asked where we plan for the future. Cammie Henderson replied reserves are for Future Capital, Cash Balance carried forward, and Personal Leave Time.

Commissioner Doug Liles asked if there was a consensus on the requested millage rate. Discussion ensued. Commissioner Doug Liles requested that we go down as little as possible for fear of having to rise the rate the following year.

Review of Overall Budget – Discussion ensued

#### Income

Millage – Currently requesting 0.22 per \$1,000  
                  This would equate to \$6,309,405 in Ad Valorem  
Disposition of Fixed Assets - \$60,000  
Other Misc. Revenue - \$1,500  
Interest - \$20,000  
Total Income - \$6,390,905



South Walton County Mosquito Control District  
2022-2023 Budget Workshop #2  
Thursday, July 14, 2022 – 9:00 AM

Expenditures

Personal Services - \$1,270,595  
    Add Public Relations Specialist  
    Add UAV Pilot/Assistant  
    Eliminate 1 Mosquito Control Tech  
Personal Service Benefits - \$587,630  
Operating Expenses - \$366,189  
Travel & Per Diem - \$50,000  
Communication Services - \$25,000  
Freight Services - \$3,000  
Utility Services - \$20,000  
Rentals & Leases - \$50,000  
Insurance - \$65,000  
Repair & Maintenance - \$77,710  
Printing and Binding - \$2,500  
Promotional Activities - \$10,000  
Other Current Charges & Obligations - \$8,000  
Office Supplies - \$20,000  
Gasoline, Oil & Lubricants - \$50,000  
Chemical Solvents and Additives - \$500,000  
Clothing and Wearing Apparel - \$10,000  
Miscellaneous Supplies and Incidental Expenses - \$90,000  
    Commissioners voted to keep yellow fly kits-increased budget \$50k.  
Request for motion to continue Yellow Fly Kits for residents 2022-2023.  
Motioned by: Commissioner Doug Liles  
    Seconded by: Commissioner Kristine Faulk  
    Motion approved: 2-1 vote (Donna Johns only nay vote)

Tools and Small Implements - \$10,000  
Books, Publications, Subscriptions, Dues & Memberships - \$35,000  
Training - \$50,000  
Capital Outlay - \$450,000  
    Chicken Coop - \$35,000  
    CAT 308 - \$ 158,000  
    Bush Hog - \$11,000  
    LSV's Electric Golf Cart (2) - \$30,000  
    Dump Truck - \$137,000  
    Cobra Mist Sprayer - \$8,500  
    Small Wide Bottom Boat - \$2,000  
    Administrative Vehicle - \$52,000  
Contingency - \$600,000  
Reserves - \$2,230,000  
Total Expenditure & Reserves - \$6,390,905



South Walton County Mosquito Control District  
2022-2023 Budget Workshop #2  
Thursday, July 14, 2022 – 9:00 AM

Our current aggregate rollback is at 0.1938  
The roll-back would provide SWCMCD with the same ad valorem as the current fiscal year.

Here are some options on millage for 2022-2023

- \$28,679,112,791 \* .00023 = \$6,596,195.94
- \$28,679,112,791 \* .00022 = \$6,309,404.81
- \$28,679,112,791 \* .00021 = \$6,022,613.69
- \$28,679,112,791 \* .00020 = \$5,735,822.56
- \$28,679,112,791 \* .0001938 = \$5,558,012.06

Request for motion to approve 2022-2023 Millage Rate .00022.  
Motioned by: Commissioner Doug Liles  
Seconded by: Commissioner Kristine Faulk  
Motion approved: Unanimously

COMMENTS BY COMMISSION AND PUBLIC – None

New Action Items – None

Request for motion to Adjourn by Chairman Donna Johns  
Motioned by: Commissioner Doug Liles  
Seconded by: Commissioner Kristine Faulk  
Motion approved: Unanimously

Adjourn meeting by Madam Chairman Donna Johns at 9:40 AM.

Madam Chairman Donna Johns: \_\_\_\_\_

Commissioner Doug Liles: \_\_\_\_\_

Commissioner Kristine Faulk: \_\_\_\_\_

**Next Scheduled Meeting(s):**

Regular Board Meeting: August 18, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459



South Walton County Mosquito Control District  
2021-2022 Regular Board Meeting  
Thursday, July 14, 2022 – 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 July 14, 2022, at 10:00 AM.

Madam Chairman Donna Johns called the meeting to order at 10:05 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 Donna Johns.

Staff Present: Darrin Dunwald, Director  
Cammie Henderson, Office Manager  
Rich Mitchell, Environmental Ops Manager

Public: Steve Young

#### APPROVAL OF MINUTES

June 9, 2022, Regular Board Meeting (motion)

Motion to approve June 9, 2022, Regular Board Meeting Minutes as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

June 30, 2022, Budget Workshop Meeting #1 (motion)

Motion to approve June 30, 2022, Budget Workshop Meeting #1 Minutes as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously

PUBLIC COMMENT - NON-AGENDA ITEMS - None

#### ADMINISTRATION'S REPORT

Financial Report for June – discussion ensued

Monthly Verifications done by Geraldine Via

Madam Chairman Donna Johns questioned Ad Valorem not received. Discussion ensued.

Commissioner Doug Liles questioned savings percentage rate. Discussion ensued.

June Expenditures

Request for motion to approve June Expenditures as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Willscot Mobile Office - \$22,000 per year. 40 X 10 building.

Commissioner Doug Liles asked if the construction supervisor to house in mobile office.

Discussion ensued.



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Request for motion to approve Mobile Office purchase if under \$45,000 if not, approve to lease.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Auditor's Presentation – James Moore

Ben Clark made the annual presentation. Discussion ensued.

Labor Report

Lindsey Ashman, Assistant Entomologist has resigned. Last day 7/22/2022.

COLA Increase (motion)

Request for motion to approve COLA Increases as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

4-day 10-hour Work Week – Discussion ensued.

Commissioners ask for additional information on policies. Table for next month.

Investments – Discussion ensued. Cammie Henderson will supply additional information at next month's meeting.

2022-2023 Budget Approval

Request for motion to approve 2022-2023 Budget as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

TRIM - Confirmed the dates of September 7, 2022, and September 21, 2022, to hold the TRIM meetings; both meetings at 5:01 PM. All Commissioners agreed to TRIM dates.

#### LEGAL

May & June Billing

Request for motion to approve May & June legal billing.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

#### OPERATIONS

Aidan Dubay – Presentation from Summer Intern – Discussion ensued

June Summary – Discussion ensued

28 Service Requests

36 Adulticide Missions

3 Larvacide Missions

Fixed Asset Disposal Approval – Discuss ensued.

Request for motion to approve disposal of assets.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously



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Disposition of Fixes Assets – Proposal for FDACs sale – Discussion ensued.  
Request for motion to approve list assets of FDACs for other districts and if not sold, place assets on public auction.  
Motioned by: Commissioner Kristine Faulk  
Seconded by: Commissioner Doug Liles  
Motion approved: Unanimously  
2022 Chevrolet Tahoe – added to the 2022-2023 budget  
DAG Update – Discussion ensued.  
Dumpsters – Discussion about relocating them within County. Possible District 5 Road Site, Blue Mountain Dump site. Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles - None  
Seat – 2 Donna Johns - None  
Seat – 3 Kristine Faulk - None

OLD BUSINESS

Travel and Per Diem Analysis  
Discussed breakdown & number of conferences attended. Discussion ensued.  
CEUs for all employees' report  
Updated maps with new route divisions – still in process.

NEW BUSINESS – None

COMMENTS BY COMMISSION AND PUBLIC – None

Request for motion to Adjourn by Chairman Donna Johns  
Motioned by: Commissioner Doug Liles  
Seconded by: Commissioner Kristine Faulk  
Motion approved: Unanimously

Adjourn meeting by Madam Chairman Donna Johns at 11:56 AM.

Madam Chairman Donna Johns: \_\_\_\_\_

Commissioner Doug Liles: \_\_\_\_\_

Commissioner Kristine Faulk: \_\_\_\_\_

**Next Scheduled Meeting(s):**

Regular Board Meeting: August 18, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459



# ADMINISTRATION



JULY  
2021-2022

**TO:** BOARD OF COMMISSIONERS

**FROM:** CAMMIE HENDERSON, OFFICE MANAGER

**SUBJECT:** JULY REVIEW

**CC:** DARRIN DUNWALD, DIRECTOR

Attached for your review are the financial statements for June. I have provided narrative on the monthly Profit & Loss report and the Month to Budget report. The following is a summary of those reports:

As we close July, we have received \$5.2 million, or 97.6%, of Ad Valorem revenue.

The breakdown of July expenses by category is as follows:

Category	July Expenses	YTD		
		Total Expenses	Budget	% Budget Used
Personnel	\$112,544.19	\$1,072,204.13	\$1,823,409.35	58.8%
Operating	\$60,527.79	\$851,919.12	\$2,425,590.65	35.1%
Capital	\$181,671.05	\$789,996.35	\$9,718,459.34	8.1%
Total Expenses	\$354,743.03	\$2,714,119.60	\$13,967,912.09	19.4%

Fund cash balances as of 3-31-2022:

Accts	May 31, 2022	June 30, 2022	July 31, 2022
Trustmark Checking	\$ 164,159.49	\$ 82,552.92	\$ 59,910.09
Trustmark Savings	\$ 8,964,277.89	\$ 8,954,275.34	\$ 8,754,970.03
FL FIT Investment	\$ 1,545,095.61	\$ 1,546,111.46	\$ 1,547,764.37
FL Class Investment	\$ 2,057,342.98	\$ 2,059,160.23	\$ 2,061,978.01



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

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

**MOSQUITO CONTROL MONTHLY REPORT**

NICOLE "NIKKI" FRIED  
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.  
Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT South Walton County Mosquito

FISCAL YEAR: 2021-2022

MONTH: July

**LOCAL FUNDS RECEIPTS AND BALANCES**

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 5,336,318.00	\$ 279.84	\$ 5,206,141.63	\$ 130,176.37
334.1	State Grant	\$ -		\$ -	\$ -
362	Equipment Rentals	\$ -		\$ -	\$ -
337	Grants and Donations	\$ -		\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ 4,473.12	\$ 17,345.54	\$ 2,654.46
364	Equipment and/or Other Sales	\$ 15,000.00		\$ 157,000.00	\$ (142,000.00)
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ 83.93	\$ 241.90	\$ 1,258.10
380	Other Sources	\$ 2,000.00	\$ 449.84	\$ 968.71	\$ 1,031.29
389	Loans	\$ -		\$ -	\$ -
<b>TOTAL RECEIPTS</b>		<b>\$ 5,374,818.00</b>	<b>\$ 5,286.73</b>	<b>\$ 5,381,697.78</b>	<b>\$ (6,879.78)</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$ 9,623,094.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,623,094.09</b>
<b>Total Receipts &amp; Balance</b>		<b>\$ 14,997,912.09</b>	<b>\$ 5,286.73</b>	<b>\$ 5,381,697.78</b>	<b>\$ 9,616,214.31</b>

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 1,227,130.35	\$ 71,534.57	\$ 692,702.94	\$ 534,427.41
20	Personal Service Benefits	\$ 596,279.00	\$ 41,009.62	\$ 379,813.69	\$ 216,465.31
30	Operating Expense	\$ 420,000.00	\$ 29,524.05	\$ 251,298.58	\$ 168,701.42
40	Travel & Per Diem	\$ 78,000.00	\$ 4,529.24	\$ 43,701.01	\$ 34,298.99
41	Communication Services	\$ 24,500.00	\$ 3,521.34	\$ 19,583.17	\$ 4,916.83
42	Freight Services	\$ 3,000.00	\$ 474.33	\$ 2,028.65	\$ 971.35
43	Utility Service	\$ 10,600.00	\$ 825.72	\$ 7,507.63	\$ 3,092.37
44	Rentals & Leases	\$ 52,310.00		\$ 1,073.85	\$ 51,236.15
45	Insurance	\$ 95,000.00		\$ 39,860.00	\$ 55,140.00
46	Repairs & Maintenance	\$ 77,710.00	\$ 1,312.22	\$ 24,984.01	\$ 52,725.99
47	Printing and Binding	\$ 2,500.00		\$ 881.58	\$ 1,618.42
48	Promotional Activities	\$ 20,000.00		\$ 554.99	\$ 19,445.01
49	Other Charges	\$ 7,975.00	\$ 531.59	\$ 4,231.47	\$ 3,743.53
51	Office Supplies	\$ 40,000.00	\$ 1,512.04	\$ 9,433.86	\$ 30,566.14
52.1	Gasoline/Oil/Lube	\$ 52,000.00	\$ 6,179.76	\$ 32,592.79	\$ 19,407.21
52.2	Chemicals	\$ 625,167.00		\$ 318,532.52	\$ 306,634.48
52.3	Protective Clothing	\$ 16,500.00	\$ 1,071.51	\$ 2,123.67	\$ 14,376.33
52.4	Misc. Supplies	\$ 171,000.00	\$ 4,970.99	\$ 39,984.85	\$ 131,015.15
52.5	Tools & Implements	\$ 28,000.00		\$ 6,523.61	\$ 21,476.39
54	Publications & Dues	\$ 21,781.40	\$ 5,250.00	\$ 16,881.32	\$ 4,900.08
55	Training	\$ 80,000.00	\$ 825.00	\$ 27,308.78	\$ 52,691.22
60	Capital Outlay	\$ 9,718,459.34	\$ 181,671.05	\$ 885,383.85	\$ 8,833,075.49
71	Principal	\$ -		\$ -	\$ -
72	Interest	\$ -		\$ -	\$ -
81	Aids to Government Agencies	\$ -		\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		<b>\$ 13,967,912.09</b>	<b>\$ 354,743.03</b>	<b>\$ 2,806,986.82</b>	<b>\$ 11,160,925.27</b>
0.001	Reserves - Future Capital Outlay	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>TOTAL RESERVES ENDING BALANCE</b>		<b>\$ 1,030,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,030,000.00</b>
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		<b>\$ 14,997,912.09</b>	<b>\$ 354,743.03</b>	<b>\$ 2,806,986.82</b>	<b>\$ 12,190,925.27</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ (349,456.30)</b>	<b>\$ 2,574,710.96</b>	<b>\$ (2,574,710.96)</b>

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.

  
Director Signature

8/8/22  
Date

**Monthly to Budget**  
CFY to Budget

2021-2022	Budget			Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD		YTD
Acct #	Budget	Budget Amend #1 (12-2021)	Adjusted Budget	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Total Expenses YTD	Remaining Budget	% of Budget
311 Ad Valorem (Current/Deliquent)	\$ 5,336,318.00		\$ 5,336,318.00	\$ 37,298.98	\$ 2,683,876.82	\$ 1,690,284.40	\$ 275,665.17	\$ 135,794.16	\$ 124,026.97	\$ 143,826.88	\$ 24,403.08	\$ 90,668.04	\$ 279.84			\$ 5,206,124.34	\$ 130,193.66	97.56%
334.1 State Grant			\$ -															
362 Equipment Rental			\$ -															
337 Grants and Donations			\$ -															
361 Interest Earnings	\$ 20,000.00		\$ 20,000.00	\$ 1,047.04	\$ 257.74	\$ 1,235.77	\$ 731.67	\$ 368.03	\$ 1,972.78	\$ 1,262.14		\$ 3,979.86	\$ 4,473.12			\$ 15,328.15	\$ 4,671.85	76.64%
364 Equipment and/or Other Sales	\$ 15,000.00		\$ 15,000.00						\$ 76,500.00	\$ -						\$ 76,500.00	\$ (61,500.00)	510.00%
369 Misc./Refund (Prior year expenditures)	\$ 1,500.00		\$ 1,500.00						\$ 35.25	\$ 43.22		\$ 79.50	\$ 449.84			\$ 607.81	\$ 892.19	.
380 Other Sources	\$ 2,000.00		\$ 2,000.00			\$ 470.47	\$ 31.43	\$ 16.97					\$ 83.93			\$ 602.80	\$ 1,397.20	30.14%
389 Loans			\$ -															
Total Receipts	\$ 5,374,818.00		\$ 5,374,818.00	\$ 38,346.02	\$ 2,684,134.56	\$ 1,691,990.64	\$ 276,428.27	\$ 136,179.16	\$ 202,535.00	\$ 145,132.24	\$ 24,403.08	\$ 94,727.40	\$ 5,286.73	\$ -	\$ -	\$ 5,299,163.10	\$ 75,654.90	98.59%
Beginning Fund Balance		\$ 9,623,094.09	\$ 9,623,094.09															
Total Receipts & Balance	\$ 5,374,818.00		\$ 5,374,818.00	\$ 38,346.02	\$ 2,684,134.56	\$ 1,691,990.64	\$ 276,428.27	\$ 136,179.16	\$ 202,535.00	\$ 145,132.24	\$ 24,403.08	\$ 94,727.40	\$ 5,286.73	\$ -	\$ -	\$ 5,299,163.10	\$ 75,654.90	98.59%
Acct #														Acct 20 - Additional Insurance Premiums - full staff. July 1 Employer contributions increased for FRS. Officials 49.18% to 57% Director 27.29% to 31.57% All Others 10% to 11.91%				
10 Personal Services	\$ 1,047,130.35	\$ 180,000.00	\$ 1,227,130.35	\$ 58,489.54	\$ 70,491.15	\$ 61,443.44	\$ 64,064.92	\$ 63,492.99	\$ 97,273.76	\$ 65,699.62	\$ 68,932.13	\$ 71,492.75	\$ 71,534.57	\$ 71,534.57		\$ 692,914.87	\$ 534,215.48	56.47%
20 Personal Services Benefits	\$ 596,279.00		\$ 596,279.00	\$ 34,453.76	\$ 35,946.74	\$ 37,777.83	\$ 41,059.74	\$ 35,893.45	\$ 41,593.06	\$ 36,477.85	\$ 36,214.09	\$ 38,863.12	\$ 41,009.62	\$ 41,009.62		\$ 379,289.26	\$ 216,989.74	63.61%
30 Operating Expenses	\$ 420,000.00		\$ 420,000.00	\$ 19,432.65	\$ 76,469.73	\$ 38,425.53	\$ 27,779.33	\$ 19,425.69	\$ 10,248.90	\$ 22,446.23	\$ 10,780.90	\$ 7,188.01	\$ 29,524.05	\$ 29,524.05		\$ 261,721.02	\$ 158,278.98	62.31%
40 Travel & Per Diem	\$ 43,000.00	\$ 35,000.00	\$ 78,000.00	\$ 2,712.46	\$ 7,964.76	\$ 1,010.08	\$ 3,332.51	\$ 6,474.55	\$ 7,958.77	\$ 2,397.09	\$ 313.03	\$ 6,200.46	\$ 4,529.24	\$ 4,529.24		\$ 42,892.95	\$ 35,107.05	54.99%
41 Communication Services	\$ 24,500.00		\$ 24,500.00	\$ 1,726.75	\$ 2,157.38	\$ 1,435.27	\$ 2,487.21	\$ 1,807.68	\$ 1,807.50	\$ 1,825.23	\$ 886.11	\$ 1,835.98	\$ 3,521.34	\$ 3,521.34		\$ 19,490.45	\$ 5,009.55	79.55%
42 Freight Services	\$ 3,000.00		\$ 3,000.00	\$ 128.33	\$ 147.12	\$ 498.33	\$ 24.13	\$ 51.01	\$ 151.77	\$ 171.95	\$ 143.39	\$ 140.03	\$ 474.33	\$ 474.33		\$ 1,930.39	\$ 1,069.61	64.35%
43 Utility Service	\$ 10,600.00		\$ 10,600.00	\$ 1,011.99	\$ 621.82	\$ 666.50	\$ 701.65	\$ 913.42	\$ 712.99	\$ 579.86	\$ 643.91	\$ 829.77	\$ 825.72	\$ 825.72		\$ 7,507.63	\$ 3,092.37	70.83%
44 Rentals & Leases	\$ 52,310.00		\$ 52,310.00			\$ 371.28		\$ 230.37	\$ 108.41	\$ -	\$ -	\$ 363.79	\$ -	\$ -		\$ 1,073.85	\$ 51,236.15	2.05%
45 Insurance	\$ 50,000.00	\$ 45,000.00	\$ 95,000.00	\$ 35,379.00				\$ -	\$ 4,481.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 39,860.00	\$ 55,140.00	41.96%
46 Repairs & Maintenance	\$ 77,710.00		\$ 77,710.00	\$ 4,709.49	\$ 3,488.46	\$ 6,137.52	\$ 1,083.68	\$ 2,298.42	\$ 857.18	\$ 1,051.18	\$ 1,285.05	\$ 1,880.56	\$ 1,312.22	\$ 1,312.22		\$ 24,103.76	\$ 53,606.24	31.02%
47 Printing and Binding	\$ 2,500.00		\$ 2,500.00	\$ 106.63	\$ 132.74		\$ 54.56	\$ -	\$ 80.60	\$ -	\$ 290.00	\$ 50.81	\$ -	\$ -		\$ 715.34	\$ 1,784.66	28.61%
48 Promotional Activities	\$ 20,000.00		\$ 20,000.00				\$ (990.00)	\$ 990.00	\$ 554.99	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 554.99	\$ 19,445.01	2.77%
49 Other Charges	\$ 7,975.00		\$ 7,975.00	\$ 438.11	\$ 619.02	\$ 89.88	\$ 40.85	\$ 523.25	\$ 445.05	\$ 172.40	\$ 739.07	\$ 358.43	\$ 531.59	\$ 531.59		\$ 3,957.65	\$ 4,017.35	49.63%
51 Office Supplies	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00	\$ 554.42	\$ 1,252.34	\$ 2,072.85	\$ 238.64	\$ 863.90	\$ 1,609.20	\$ 337.53	\$ 331.32	\$ 480.07	\$ 1,512.04	\$ 1,512.04		\$ 9,252.31	\$ 30,747.69	23.13%
52.1 Gasoline/Oil/Lube	\$ 37,000.00	\$ 15,000.00	\$ 52,000.00	\$ 1,485.33	\$ 2,858.93	\$ 944.14	\$ 2,420.20	\$ 2,147.56	\$ 2,548.87	\$ 3,946.37	\$ 4,538.16	\$ 5,523.47	\$ 6,179.76	\$ 6,179.76		\$ 32,592.79	\$ 19,407.21	62.68%
52.2 Chemicals	\$ 375,167.00	\$ 250,000.00	\$ 625,167.00	\$ 20,907.07		\$ 16,200.45	\$ 6,433.17	\$ -	\$ 10,538.00	\$ 129,486.00	\$ 114,525.00	\$ 26,876.00	\$ -	\$ -		\$ 324,965.69	\$ 300,201.31	51.98%
52.3 Protective Clothing	\$ 16,500.00		\$ 16,500.00	\$ 239.07	\$ 287.22	\$ 225.17	\$ 20.71	\$ 179.99	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,071.51	\$ 1,071.51		\$ 2,123.67	\$ 14,376.33	12.87%
52.4 Misc Supplies	\$ 41,000.00	\$ 130,000.00	\$ 171,000.00	\$ 1,322.28	\$ 591.78	\$ 1,595.53	\$ 2,564.99	\$ 1,126.62	\$ 6,394.37	\$ 3,280.00	\$ 3,331.56	\$ 3,259.80	\$ 4,970.99	\$ 4,970.99		\$ 28,437.92	\$ 142,562.08	16.63%
52.5 Tools & Implements	\$ 3,000.00	\$ 25,000.00	\$ 28,000.00			\$ 18.99	\$ 4,253.55	\$ -	\$ 481.09	\$ -	\$ -	\$ 1,769.98	\$ -	\$ -		\$ 6,523.61	\$ 21,476.39	23.30%
54 Publications & Dues	\$ 21,781.40		\$ 21,781.40	\$ 221.00	\$ 4,000.00			\$ 7,001.32	\$ 230.00	\$ -	\$ 179.00	\$ -	\$ 5,250.00	\$ 5,250.00		\$ 16,881.32	\$ 4,900.08	77.50%
55 Training	\$ 20,000.00	\$ 60,000.00	\$ 80,000.00	\$ 3,253.69	\$ 100.00	\$ 8,300.00	\$ 1,605.00	\$ 1,892.88	\$ 10,757.21	\$ 350.00	\$ 150.00	\$ 100.00	\$ 825.00	\$ 825.00		\$ 27,333.78	\$ 52,666.22	34.17%
60 Capital Outlay	\$ 860,365.25	\$ 8,858,094.09	\$ 9,718,459.34		\$ 243,061.76	\$ 10,068.75	\$ 84,574.11	\$ 220,870.37	\$ 4,296.31	\$ 23,362.50	\$ 18,379.00	\$ 3,712.50	\$ 181,671.05	\$ 181,671.05		\$ 789,996.35	\$ 8,928,462.99	8.13%
71 Principal																		
72 Interest																		
81 Aids to Government Agencies																		
83 Other Grant and Aids																		
89 Contingency (Current Year)	\$ 600,000.00		\$ 600,000.00													\$ -	\$ 600,000.00	
99 Payment of Prior Year Accounts																		
Total Budget and Charges	\$ 4,344,818.00	\$ 9,623,094.09	\$ 13,967,912.09	\$ 186,571.57	\$ 450,190.95	\$ 187,281.54	\$ 241,748.95	\$ 366,183.47	\$ 203,129.03	\$ 291,583.81	\$ 261,761.72	\$ 170,925.53	\$ 354,743.03	\$ 354,743.03		\$ 2,714,119.60	\$ 11,253,792.49	19.43%
0.001 Reserves - Future Capital Outlay	\$ 700,000.00		\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 700,000.00	
0.002 Reserves - Self-Insurance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
0.003 Reserves - Cash Balance to be Carried Forward	\$ 300,000.00		\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 300,000.00	
0.004 Reserves - Sick and Annual Leave	\$ 30,000.00		\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 30,000.00	
Total Reserves	\$ 1,030,000.00		\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1,030,000.00	
Total Budgetary Expenditure and Balances	\$ 5,374,818.00		\$ 14,997,912.09	\$ 186,571.57	\$ 450,190.95	\$ 187,281.54	\$ 241,748.95	\$ 366,183.47	\$ 203,129.03	\$ 291,583.81	\$ 261,761.72	\$ 170,925.53	\$ 354,743.03	\$ 354,743.03		\$ 2,714,119.60	\$ 12,283,792.49	18.10%

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Duval Chevrolet	2022 Colorado 4 WD Ext Cab V8I 1204792 #532		29,634.00
Duval Chevrolet	2022 Colorado 4 WD Ext Cab V8I 1204791 #531		29,634.00
Duval Chevrolet	2022 Colorado 4 WD Ext Cab V8I 1204789 #530		29,634.00
FRONTIER PRECISION	Drone		4,000.00
COFFMAN INTERNATIONAL, INC.	2016 International Prostar 6X4		83,000.00
			175,902.00

**South Walton County Mosquito Control District  
Profit & Loss Prev Year Comparison  
October 2021 through July 2022**

	<u>Oct '21 - Jul 22</u>	<u>Oct '20 - Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
130.005 · Receivable - Insurance	83.93	0.00	83.93	100.0%
<b>311.000 · AD VALOREM</b>				
311.001 · Prior Year Taxes/Other	91,321.02	90,872.93	448.09	0.49%
311.000 · AD VALOREM - Other	5,114,820.61	4,711,070.85	403,749.76	8.57%
<b>Total 311.000 · AD VALOREM</b>	<u>5,206,141.63</u>	<u>4,801,943.78</u>	<u>404,197.85</u>	<u>8.42%</u>
364.000 · Disposition of Fixed Assets	157,000.00	104,714.00	52,286.00	49.93%
369.000 · Other Misc Revenues	1,126.68	131,688.52	-130,561.84	-99.14%
380 · Other Sources	0.00	253.20	-253.20	-100.0%
402.001 · Interest income	16,514.42	7,388.50	9,125.92	123.52%
<b>Total Income</b>	<u>5,380,866.66</u>	<u>5,045,988.00</u>	<u>334,878.66</u>	<u>6.64%</u>
<b>Gross Profit</b>	5,380,866.66	5,045,988.00	334,878.66	6.64%
<b>Expense</b>				
<b>10 · PERSONAL SERVICES</b>				
10.4 · LIBERTY NATIONAL	0.00	0.00	0.00	0.0%
11 · Commissioner Salaries	11,631.06	11,815.66	-184.60	-1.56%
12 · Regular Salaries and wages				
16 · Compensated annual leave	42,370.76	72,654.83	-30,284.07	-41.68%
12 · Regular Salaries and wages - Other	633,819.58	527,877.84	105,941.74	20.07%
<b>Total 12 · Regular Salaries and wages</b>	<u>676,190.34</u>	<u>600,532.67</u>	<u>75,657.67</u>	<u>12.6%</u>
14 · Overtime				
18 · Compensated Compensatory Leave	3,873.63	1,554.73	2,318.90	149.15%
14 · Overtime - Other	558.04	3,639.83	-3,081.79	-84.67%
<b>Total 14 · Overtime</b>	<u>4,431.67</u>	<u>5,194.56</u>	<u>-762.89</u>	<u>-14.69%</u>
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 10 · PERSONAL SERVICES</b>	<u>692,253.07</u>	<u>617,542.89</u>	<u>74,710.18</u>	<u>12.1%</u>
<b>20 · PERSONAL SERVICES BENEFITS</b>				
21 · FICA Taxes	51,574.43	46,579.99	4,994.44	10.72%
21.3 · Federal Unemployment	1,465.99	34.87	1,431.12	4,104.16%
22 · Retirement contributions				
22.2 · FRS paid by District	88,244.90	70,860.15	17,384.75	24.53%
<b>Total 22 · Retirement contributions</b>	<u>88,244.90</u>	<u>70,860.15</u>	<u>17,384.75</u>	<u>24.53%</u>

Increase by 3 new positions in 2021-2022.  
Env. Ops Manager  
Lead Mosquito Tech  
5th Mosquito Tech  
Reduced one position: Field Supervisor

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
**October 2021 through July 2022**

	<u>Oct '21 - Jul 22</u>	<u>Oct '20 - Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>23 · Life and Health Insurance</b>				
23.1 · AFLAC	620.75	838.62	-217.87	-25.98%
23.2 · Walton County Group Medical	183,444.63	153,017.37	30,427.26	19.89%
23.3 · Walton County Vision	377.16	1,371.18	-994.02	-72.49%
23.35 · Walton County Life (OCHS)	-61.53	0.00	-61.53	-100.0%
23.4 · METLIFE	2,895.00	3,958.10	-1,063.10	-26.86%
23.5 · Unum	10,592.20	8,263.27	2,328.93	28.18%
23.55 · Unum Dental	6,465.86	0.00	6,465.86	100.0%
23.6 · Guardian	0.00	7,821.73	-7,821.73	-100.0%
23.7 · Supplement Insurance Program	3,548.25	4,227.28	-679.03	-16.06%
23 · Life and Health Insurance - Other	0.00	1,461.00	-1,461.00	-100.0%
<b>Total 23 · Life and Health Insurance</b>	<b>207,882.32</b>	<b>180,958.55</b>	<b>26,923.77</b>	<b>14.88%</b>
<b>24 · WORKERS COMP</b>	<b>12,297.00</b>	<b>12,573.85</b>	<b>-276.85</b>	<b>-2.2%</b>
<b>25 · Unemployment Compensation</b>	<b>-1,472.35</b>	<b>9,940.45</b>	<b>-11,412.80</b>	<b>-114.81%</b>
<b>26 · Other postemployment benefits</b>				
26.2 · Jose Hernandez	10,398.00	9,707.60	690.40	7.11%
26.3 · Geraldine Via	10,312.50	9,717.50	595.00	6.12%
<b>Total 26 · Other postemployment benefits</b>	<b>20,710.50</b>	<b>19,425.10</b>	<b>1,285.40</b>	<b>6.62%</b>
<b>20 · PERSONAL SERVICES BENEFITS - Other</b>	<b>0.00</b>	<b>14,702.30</b>	<b>-14,702.30</b>	<b>-100.0%</b>
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>380,702.79</b>	<b>355,075.26</b>	<b>25,627.53</b>	<b>7.22%</b>
<b>30 · OPERATING EXPENSES</b>				
30.1 · Expense John Magee	0.00	300.00	-300.00	-100.0%
30.3 · Kristine Faulk	1,500.00	1,350.00	150.00	11.11%
30.4 · Donna Johns	1,500.00	1,050.00	450.00	42.86%
30.5 · J Doug Liles	1,500.00	1,050.00	450.00	42.86%
<b>31 · Professional Services</b>				
31.1 · Property Appraiser Fees	49,503.05	39,111.84	10,391.21	26.57%
31.2 · Tax Collector Fees	120,684.87	95,397.44	25,287.43	26.51%
31.4 · Medical Services	1,164.00	1,379.00	-215.00	-15.59%
31 · Professional Services - Other	0.00	20,370.00	-20,370.00	-100.0%
<b>Total 31 · Professional Services</b>	<b>171,351.92</b>	<b>156,258.28</b>	<b>15,093.64</b>	<b>9.66%</b>

Increase by 3 new positions  
in 2021-2022.  
Env. Ops Manager  
Lead Mosquito Tech  
5th Mosquito Tech

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
**October 2021 through July 2022**

	<u>Oct '21 - Jul 22</u>	<u>Oct '20 - Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>31.3 · Legal and Engineering Service</b>				
31.5 · Hydro Engineering Services	15,160.00	19,477.07	-4,317.07	-22.17%
31.6 · Legal Services	17,230.05	60,712.50	-43,482.45	-71.62%
31.8 · Albrecht Engineering	1,080.00	0.00	1,080.00	100.0%
<b>Total 31.3 · Legal and Engineering Service</b>	<b>33,470.05</b>	<b>80,189.57</b>	<b>-46,719.52</b>	<b>-58.26%</b>
<b>32 · ACCOUNTING &amp; AUDITING</b>				
32.1 · Audit	12,500.00	0.00	12,500.00	100.0%
32.2 · OPEB	1,850.00	0.00	1,850.00	100.0%
32 · ACCOUNTING & AUDITING - Other	8.70	20,420.00	-20,411.30	-99.96%
<b>Total 32 · ACCOUNTING &amp; AUDITING</b>	<b>14,358.70</b>	<b>20,420.00</b>	<b>-6,061.30</b>	<b>-29.68%</b>
<b>34.00 · Other Services</b>				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,811.48	0.00	1,811.48	100.0%
34.12 · Other services IT Hosting - Other	4,204.45	1,999.33	2,205.12	110.29%
<b>Total 34.12 · Other services IT Hosting</b>	<b>6,015.93</b>	<b>1,999.33</b>	<b>4,016.60</b>	<b>200.9%</b>
34.20 · UNIFIRST	5,473.16	1,230.41	4,242.75	344.82%
34.31 · IFIXCOMPUTERS MONTHLY FEES	9,339.25	6,490.25	2,849.00	43.9%
34.33 · Other Contractual Services	2,013.54	0.00	2,013.54	100.0%
34.00 · Other Services - Other	849.00	1,455.00	-606.00	-41.65%
<b>Total 34.00 · Other Services</b>	<b>23,690.88</b>	<b>11,174.99</b>	<b>12,515.89</b>	<b>112.0%</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>247,371.55</b>	<b>271,792.84</b>	<b>-24,421.29</b>	<b>-8.99%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>				
40.1 · PER DIEM OR MEALS	7,276.49	1,616.14	5,660.35	350.24%
40.2 · INCIDENTAL TRAVEL	578.36	170.10	408.26	240.01%
40.3 · PRIVATE VEHICLES	10,947.65	1,325.57	9,622.08	725.88%
40.4 · Hotel	23,913.36	8,285.31	15,628.05	188.62%
40.5 · Air Lines	817.32	0.00	817.32	100.0%
40 · TRAVEL & PER DIEM - Other	167.83	0.00	167.83	100.0%
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>43,701.01</b>	<b>11,397.12</b>	<b>32,303.89</b>	<b>283.44%</b>

No pending litigation in 2021-2022.

Accounting records are organized, less need for auditors assistance.

Worked with Robert to reduce cost on backup and storage costs.

More conferences attended and more employees participated in DODD.

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
**October 2021 through July 2022**

	<u>Oct '21 - Jul 22</u>	<u>Oct '20 - Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>41 · COMMUNICATION SERVICES</b>				
41.1 · Cellular Service	11,020.31	8,550.89	2,469.42	28.88%
41.2 · Office Phone & Internet	8,562.86	6,435.97	2,126.89	33.05%
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>19,583.17</b>	<b>14,986.86</b>	<b>4,596.31</b>	<b>30.67%</b>
<b>42 · FREIGHT SERVICES</b>	2,028.65	2,341.54	-312.89	-13.36%
<b>43 · UTILITY SERVICES</b>				
43.02 · Water/Sewer	1,119.01	0.00	1,119.01	100.0%
43.03 · Electrical	5,286.96	0.00	5,286.96	100.0%
43.04 · GARBAGE SOLID WASTE SERVICES	1,101.66	486.46	615.20	126.47%
43 · UTILITY SERVICES - Other	0.00	5,951.88	-5,951.88	-100.0%
<b>Total 43 · UTILITY SERVICES</b>	<b>7,507.63</b>	<b>6,438.34</b>	<b>1,069.29</b>	<b>16.61%</b>
<b>44 · RENTALS &amp; LEASES</b>				
44.001 · LEASE OF KONICA COPIER	0.00	1,923.63	-1,923.63	-100.0%
44 · RENTALS & LEASES - Other	1,073.85	360.64	713.21	197.76%
<b>Total 44 · RENTALS &amp; LEASES</b>	<b>1,073.85</b>	<b>2,284.27</b>	<b>-1,210.42</b>	<b>-52.99%</b>
<b>45 · INSURANCE</b>				
45.3 · FLOOD INSURANCE	5,215.00	4,581.00	634.00	13.84%
45.6 · General liability	34,645.00	23,842.17	10,802.83	45.31%
<b>Total 45 · INSURANCE</b>	<b>39,860.00</b>	<b>28,423.17</b>	<b>11,436.83</b>	<b>40.24%</b>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>				
46.11 · Maint Bldg/Ground by others	1,411.60	16,942.42	-15,530.82	-91.67%
46.2 · Maintenance of Automotive Equip	1,038.65	577.08	461.57	79.98%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	11,744.99	19,682.75	-7,937.76	-40.33%
46.33 · IFIX COMPUTERS	4,268.27	5,177.00	-908.73	-17.55%
46.3 · Maintenance of Equipment Office - Other	2,268.25	3,441.46	-1,173.21	-34.09%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>18,281.51</b>	<b>28,301.21</b>	<b>-10,019.70</b>	<b>-35.4%</b>
46.5 · Maint of Build & Grounds by Dis	1,043.19	1,393.79	-350.60	-25.15%
46.6 · Maint of equipment by District	7,102.16	6,104.01	998.15	16.35%
46.61 · Maintenance material	99.93	1,025.89	-925.96	-90.26%
46 · REPAIR & MAINTENANCE SERVICES - Other	0.00	-14,816.00	14,816.00	100.0%
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>28,977.04</b>	<b>39,528.40</b>	<b>-10,551.36</b>	<b>-26.69%</b>

Added Tablets and more capabilities to use data on cell phones. Should see a large reduction in Cellular Service next year by moving to Gov't pricing.

Increase in General Liability which should be expected after Hurricane Sally claims.

Newer equipment equals less service and maintenance.



## South Walton County Mosquito Control District Profit & Loss Prev Year Comparison October 2021 through July 2022

	Oct '21 - Jul 22	Oct '20 - Jul 21	\$ Change	% Change
47 · PRINTING & BINDING	591.58	828.56	-236.98	-28.6%
48 · PROMOTIONAL ACTIVITIES	554.99	212.33	342.66	161.38%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,104.22	948.93	155.29	16.37%
49.2 · advertising required by law	3,044.95	6,344.06	-3,299.11	-52.0%
49 · OTHER CURRENT CHARGES - Other	82.30	164.55	-82.25	-49.99%
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>4,231.47</b>	<b>7,457.54</b>	<b>-3,226.07</b>	<b>-43.26%</b>
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	496.60	376.70	119.90	31.83%
50.3 · Sunshine Committee	2,085.78	1,268.77	817.01	64.39%
51 · Office Supplies	6,851.48	10,912.66	-4,061.18	-37.22%
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>9,433.86</b>	<b>12,558.13</b>	<b>-3,124.27</b>	<b>-24.88%</b>
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	22,908.43	14,252.90	8,655.53	60.73%
52.12 · Diesel	9,734.36	1,961.41	7,772.95	396.29%
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>32,642.79</b>	<b>16,214.31</b>	<b>16,428.48</b>	<b>101.32%</b>
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	10,538.00	30,114.00	-19,576.00	-65.01%
52.201 · PermaSease	109,351.00	37,201.00	72,150.00	193.95%
52.202 · Fyfanon	43,297.00	0.00	43,297.00	100.0%
52.203 · Metalarv XRP	21,158.00	0.00	21,158.00	100.0%
52.21 · Natular XRT Tablet	64,548.00	27,680.40	36,867.60	133.19%
52.22 · VLX VCTOLEX WDG	4,486.07	13,229.96	-8,743.89	-66.09%
52.23 · NatularG30 Clarke	30,740.00	0.00	30,740.00	100.0%
52.25 · Fourstar BTI CRG 35 lb	34,414.45	25,867.40	8,547.05	33.04%
52.26 · Altosid XR Slim	0.00	33,708.00	-33,708.00	-100.0%
52.28 · VectoBac WDG	0.00	3,547.00	-3,547.00	-100.0%
52.2 · Chemicals Solvents Additives - Other	0.00	43.91	-43.91	-100.0%
<b>Total 52.2 · Chemicals Solvents Additives</b>	<b>318,532.52</b>	<b>171,391.67</b>	<b>147,140.85</b>	<b>85.85%</b>
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	0.00	4,538.83	-4,538.83	-100.0%

Prior year more job posting on Indeed than current.  
\$5,585.92 vs \$1,361.82

Doubled from last year. Higher cost, more source sites, additional ditch maintenance.

Almost double in cost. More acres treated than prior year.

**South Walton County Mosquito Control District  
Profit & Loss Prev Year Comparison  
October 2021 through July 2022**

	<u>Oct '21 - Jul 22</u>	<u>Oct '20 - Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
52.32 · Boots	1,388.86	1,947.43	-558.57	-28.68%
52.33 · Misc. clothing	20.71	225.92	-205.21	-90.83%
52.3 · Clothing and Wearing Apparel - Other	714.10	0.00	714.10	100.0%
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<b>2,123.67</b>	<b>6,712.18</b>	<b>-4,588.51</b>	<b>-68.36%</b>
<b>52.4 · Misc Supplies &amp; Incidentals</b>				
52.41 · Yellow Fly	7,566.22	3,485.50	4,080.72	117.08%
52.411 · UAS - Drone Supplies	1,658.85	0.00	1,658.85	100.0%
52.42 · Mosquito	1,900.92	7,889.09	-5,988.17	-75.9%
52.43 · DITCHES	854.40	806.77	47.63	5.9%
52.44 · Safety				
52.441 · COVID	265.92	262.25	3.67	1.4%
52.44 · Safety - Other	3,018.37	1,001.52	2,016.85	201.38%
<b>Total 52.44 · Safety</b>	<b>3,284.29</b>	<b>1,263.77</b>	<b>2,020.52</b>	<b>159.88%</b>
52.45 · Shop	6,099.50	711.13	5,388.37	757.72%
52.47 · Chickens	3,929.35	10,524.28	-6,594.93	-62.66%
52.48 · Lab	10,753.11	2,731.32	8,021.79	293.7%
52.49 · Fish	391.47	16.65	374.82	2,251.17%
52.4 · Misc Supplies & Incidentals - Other	1,559.04	135.63	1,423.41	1,049.48%
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>37,997.15</b>	<b>27,564.14</b>	<b>10,433.01</b>	<b>37.85%</b>
52.5 · Tool and small implements	6,523.61	1,735.12	4,788.49	275.98%
<b>Total 52 · Operating Supplies</b>	<b>397,819.74</b>	<b>223,617.42</b>	<b>174,202.32</b>	<b>77.9%</b>
54 · BOOKS, DUES & SUBSCRIPTIONS	16,815.32	13,990.40	2,824.92	20.19%
<b>55 · TRAINING</b>				
55.1 · Conferences	9,393.69	0.00	9,393.69	100.0%
55.2 · Classroom Education	8,772.88	0.00	8,772.88	100.0%
55 · TRAINING - Other	9,142.21	12,088.15	-2,945.94	-24.37%
<b>Total 55 · TRAINING</b>	<b>27,308.78</b>	<b>12,088.15</b>	<b>15,220.63</b>	<b>125.91%</b>
<b>60 · CAPITAL OUTLAY</b>				
60.1 · DAG	61,534.11	50,066.98	11,467.13	22.9%
60 · CAPITAL OUTLAY - Other	823,849.74	154,303.84	669,545.90	433.91%
<b>Total 60 · CAPITAL OUTLAY</b>	<b>885,383.85</b>	<b>204,370.82</b>	<b>681,013.03</b>	<b>333.22%</b>
66900 · Reconciliation Discrepancies	0.00	-5,044.31	5,044.31	100.0%

Increase costs in:  
Yellow Fly  
Safety  
Lab  
Newly added: Drone

More conferences  
attended and more  
employees participated  
in DODD.

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
October 2021 through July 2022

	<u>Oct '21 - Jul 22</u>	<u>Oct '20 - Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total Expense	2,805,198.35	1,819,889.73	985,308.62	54.14%
Net Income	<u>2,575,668.31</u>	<u>3,226,098.27</u>	<u>-650,429.96</u>	<u>-20.16%</u>

South Walton County Mosquito Control District

8/8/2022 11:10 AM

Register: 102.001 · Local Fund Checking

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022	ACH	Kristine A Faulk	30 · OPERATING EX...	July	150.00	X		116,911.34
07/01/2022	ACH	Donna Johns	30 · OPERATING EX...	July	150.00	X		116,761.34
07/01/2022	ACH	Doug Liles	30 · OPERATING EX...	July	150.00	X		116,611.34
07/01/2022	ACH	METLIFE	20 · PERSONAL SER...	tm05562000001	333.70	X		116,277.64
07/01/2022	ACH	CREATIVE WEB S...	30 · OPERATING EX...	Inv# 11962	99.00	X		116,178.64
07/01/2022	ACH	UNUM	-split-	0298361-001	1,875.53	X		114,303.11
07/01/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-802-11966	38.30	X		114,264.81
07/01/2022	7010	DEFUNIAK HERALD	202.000 · Accounts Pa...	VOID:		X		114,264.81
07/01/2022	7011	NOVA	202.000 · Accounts Pa...		4,750.00	X		109,514.81
07/05/2022	ACH	Lumen	41 · COMMUNICATI...	296956837	890.51	X		108,624.30
07/05/2022	7037	UNIFIRST	202.000 · Accounts Pa...	331036	306.02			108,318.28
07/06/2022	ACH	AFLAC	20 · PERSONAL SER...	Inv# 828012	965.96	X		107,352.32
07/06/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	7,925.64	X		99,426.68
07/06/2022		Aidan R Dubay	-split-		941.76	X		98,484.92
07/06/2022		Alejandro F Rodriguez	-split-		1,226.95	X		97,257.97
07/06/2022		Arnold Joe Deel	-split-		1,652.14	X		95,605.83
07/06/2022		Bernadette K Canut	-split-		1,446.45	X		94,159.38
07/06/2022		Cameron L Williams	-split-		1,413.40	X		92,745.98
07/06/2022		David C Towery	-split-		1,465.72	X		91,280.26
07/06/2022		David L Krika	-split-		98.90	X		91,181.36
07/06/2022		Karl R Balder	-split-		1,214.30	X		89,967.06
07/06/2022		Kenneth Hobbs	-split-		195.88	X		89,771.18
07/06/2022		Kenneth M McDaniel	-split-		272.58	X		89,498.60
07/06/2022		Lindsey M Ashman	-split-		1,470.80	X		88,027.80
07/06/2022		Norman E Pruett	-split-		1,488.45	X		86,539.35
07/06/2022		Shad A Farmer	-split-		563.51	X		85,975.84
07/06/2022		Teahna Ratliff	-split-		1,833.24	X		84,142.60
07/06/2022		Thomas Hilaman	-split-		1,246.21	X		82,896.39
07/06/2022		Thomas Mahn	-split-		292.59	X		82,603.80
07/06/2022		Timothy R Yandell	-split-		1,905.69	X		80,698.11
07/06/2022		Thomas W Casey	-split-		515.92	X		80,182.19
07/06/2022		Richard Mitchell	-split-		1,800.19	X		78,382.00
07/06/2022		Cammie L Henderson	-split-		2,042.86	X		76,339.14
07/06/2022		Cynthia D Dye	-split-		210.17	X		76,128.97
07/06/2022		Darrin E Dunwald	-split-		2,506.01	X		73,622.96
07/06/2022		Donna Johns	-split-		164.95	X		73,458.01
07/06/2022		Doug Liles	-split-		164.95	X		73,293.06
07/06/2022		Gerald Williams	-split-		1,662.81	X		71,630.25
07/06/2022		Kristine A Faulk	-split-		163.97	X		71,466.28
07/07/2022	ACH	Trustmark Credit Card	204.000 · Trustmark C...	Paymeny Confi...	5,850.46	X		65,615.82

South Walton County Mosquito Control District

8/8/2022 11:10 AM

Register: 102.001 · Local Fund Checking

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/08/2022	ACH	NATIONWIDE	235.900 · Net pension l...		200.00	X		65,415.82
07/08/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		65,113.97
07/08/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-809-13903	39.35	X		65,074.62
07/12/2022			-split-	Deposit		X	337.90	65,412.52
07/12/2022	ACH	Gerald Williams	40 · TRAVEL & PER ...	Advance for m...	190.00	X		65,222.52
07/12/2022	ACH	Timothy R Yandell	40 · TRAVEL & PER ...	Advance for m...	190.00	X		65,032.52
07/12/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-816-32334	38.37	X		64,994.15
07/12/2022	7000	ADAPCO	202.000 · Accounts Pa...		26,876.00	X		38,118.15
07/12/2022	7001	CULLIGAN	202.000 · Accounts Pa...		65.30	X		38,052.85
07/12/2022	7002	DAG	202.000 · Accounts Pa...		3,712.50	X		34,340.35
07/12/2022	7003	DEFUNIAK HERALD	202.000 · Accounts Pa...	VOID:	6.88	X		34,333.47
07/12/2022	7004	IFIXCOMPUTERS	202.000 · Accounts Pa...		1,089.62	X		33,243.85
07/12/2022	7005	PROHEALTH	202.000 · Accounts Pa...		96.00	X		33,147.85
07/12/2022	7006	QUILL	202.000 · Accounts Pa...		195.92	X		32,951.93
07/12/2022	7007	REGIONAL UTILIT...	202.000 · Accounts Pa...		9.47	X		32,942.46
07/12/2022	7008	WALTON COUNT...	202.000 · Accounts Pa...		22,305.59	X		10,636.87
07/12/2022	7009	WALTON COUNT...	202.000 · Accounts Pa...		16,499.16	X		-5,862.29
07/13/2022			49 · OTHER CURREN...	Deposit		X	36.20	-5,826.09
07/14/2022	ACH	WASTE MANAGE...	43 · UTILITY SERVI...	9340053-4814-9	94.20	X		-5,920.29
07/18/2022			102.002 · Local Fund S...	Deposit		X	100,000.00	94,079.71
07/18/2022	ACH	Gerald Williams	40 · TRAVEL & PER ...	Frontier Precisi...	779.81	X		93,299.90
07/20/2022			55 · TRAINING:55.1 ...	Deposit		X	300.00	93,599.90
07/20/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	8,357.08	X		85,242.82
07/20/2022	7012	Duval Chevrolet	202.000 · Accounts Pa...	2022 Colorado ...	29,634.00	X		55,608.82
07/20/2022	7013	Duval Chevrolet	202.000 · Accounts Pa...	2022 Colorado ...	29,634.00	X		25,974.82
07/20/2022	7014	Duval Chevrolet	202.000 · Accounts Pa...	2022 Colorado ...	29,634.00	X		-3,659.18
07/20/2022		Cameron L Williams	-split-		1,495.76	X		-5,154.94
07/20/2022		Cynthia D Dye	-split-		115.40	X		-5,270.34
07/20/2022		David C Towery	-split-		1,577.42	X		-6,847.76
07/20/2022		Teahna Ratliff	-split-		1,838.09	X		-8,685.85
07/20/2022		Thomas W Casey	-split-		490.42	X		-9,176.27
07/20/2022		Adam E Gonzales	-split-		449.20	X		-9,625.47
07/20/2022		Aidan R Dubay	-split-		1,174.00	X		-10,799.47
07/20/2022		Alejandro F Rodriguez	-split-		1,235.32	X		-12,034.79
07/20/2022		Arnold Joe Deel	-split-		1,749.66	X		-13,784.45
07/20/2022		Bernadette K Canut	-split-		1,376.03	X		-15,160.48
07/20/2022		Karl R Balder	-split-		1,283.63	X		-16,444.11
07/20/2022		Lindsey M Ashman	-split-		1,451.47	X		-17,895.58
07/20/2022		Norman E Pruett	-split-		1,578.81	X		-19,474.39
07/20/2022		Thomas Hilaman	-split-		1,458.12	X		-20,932.51

South Walton County Mosquito Control District

8/8/2022 11:10 AM

Register: 102.001 · Local Fund Checking

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/20/2022		Thomas Mahn	-split-		478.29	X		-21,410.80
07/20/2022		Timothy R Yandell	-split-		1,956.71	X		-23,367.51
07/20/2022		Donna Johns	-split-		171.38	X		-23,538.89
07/20/2022		Kenneth Hobbs	-split-		65.00	X		-23,603.89
07/20/2022		Cammie L Henderson	-split-		2,053.94	X		-25,657.83
07/20/2022		Darrin E Dunwald	-split-		2,670.70	X		-28,328.53
07/20/2022		Doug Liles	-split-		164.96	X		-28,493.49
07/20/2022		Gerald Williams	-split-		1,752.86	X		-30,246.35
07/20/2022		Javier F Canut	-split-		52.42	X		-30,298.77
07/20/2022		Kristine A Faulk	-split-		163.95	X		-30,462.72
07/20/2022		Richard Mitchell	-split-		1,897.15	X		-32,359.87
07/21/2022	ACH	NATIONWIDE	235.900 · Net pension l...		100.00	X		-32,459.87
07/22/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		-32,761.72
07/22/2022	ACH	AT&T	41 · COMMUNICATI...	287297285865...	949.87	X		-33,711.59
07/22/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-822-99268	42.89	X		-33,754.48
07/25/2022			102.002 · Local Fund S...	Deposit		X	100,000.00	66,245.52
07/25/2022	ACH	RETIF	202.000 · Accounts Pa...		3,919.08	X		62,326.44
07/25/2022	ACH	FNBT	108001 · FNBT Bank		897.07	X		61,429.37
07/25/2022	7015	AMCA	202.000 · Accounts Pa...		5,250.00			56,179.37
07/25/2022	7016	DEFUNIAK HERALD	202.000 · Accounts Pa...		11.00			56,168.37
07/25/2022	7017	Geraldine C Via	202.000 · Accounts Pa...	Contract Help -...	240.00			55,928.37
07/25/2022	7018	HAND ARENDALL...	202.000 · Accounts Pa...		512.50			55,415.87
07/25/2022	7019	MELHORNS	202.000 · Accounts Pa...		626.00			54,789.87
07/25/2022	7020	MURPHY HEAVY ...	202.000 · Accounts Pa...		346.99			54,442.88
07/25/2022	7021	OREILLY	202.000 · Accounts Pa...	300737	278.84			54,164.04
07/25/2022	7022	PROHEALTH	202.000 · Accounts Pa...		48.00			54,116.04
07/25/2022	7023	QUILL	202.000 · Accounts Pa...		84.93			54,031.11
07/25/2022	7024	smarsh Inc	202.000 · Accounts Pa...		3,120.94			50,910.17
07/25/2022	7025	UNIFIRST	202.000 · Accounts Pa...	331036	570.51			50,339.66
07/25/2022	7026	XEROX CORPOPR...	202.000 · Accounts Pa...		68.00			50,271.66
07/25/2022	7027	SHINE Print and Des...	202.000 · Accounts Pa...		714.10	X		49,557.56
07/26/2022	ACH	FRS Employee FLD...	-split-		11,760.28	X		37,797.28
07/28/2022			20 · PERSONAL SER...	Deposit		X	300.00	38,097.28
07/28/2022	ACH	CHELCO	43 · UTILITY SERVI...	29958777	643.78	X		37,453.50
07/29/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-831-21840	37.21	X		37,416.29
07/30/2022	ACH	Doug Liles	-split-		462.18			36,954.11
07/31/2022			402.001 · Interest inco...	Interest		X	2.43	36,956.54
07/31/2022			49 · OTHER CURREN...	Service Charge	41.00	X		36,915.54

South Walton County Mosquito Control District

8/8/2022 11:10 AM

Register: 102.002 · Local Fund Savings

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/18/2022		Trustmark	102.001 · Local Fund ...	Transfer Savin...	100,000.00	X		8,854,275.34
07/21/2022			369.000 · Other Misc ...	Deposit		X	7.48	8,854,282.82
07/22/2022			369.000 · Other Misc ...	Deposit		X	412.96	8,854,695.78
07/25/2022		Trustmark	102.001 · Local Fund ...	Transfer from ...	100,000.00	X		8,754,695.78
07/29/2022			-split-	Deposit		X	274.25	8,754,970.03

South Walton County Mosquito Control District

8/8/2022 11:12 AM

Register: 104.002 · FL FIT

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/31/2022			402.001 · Interest inco...	Interest		X	1,652.91	1,547,764.37



South Walton County Mosquito Control District

8/8/2022 11:11 AM

Register: 104.001 · FL CLASS

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/31/2022			402.001 · Interest inco...	Interest		X	2,817.78	2,061,978.01

## Final Hearing Information

Within 15 days after the tentative TRIM hearing, the taxing authority must advertise the final TRIM hearing in a newspaper. The taxing authority must hold the hearing two to five days after the advertisement appears in the newspaper.

The final millage rate and final budget are adopted by resolution or ordinance at the final hearing. The resolution or ordinance must include the percent increase over the rolled-back rate, rolled-back rate, and final millage rate.

**The final adopted millage rate cannot be more than the tentatively adopted millage rate.**

The taxing authority must send a copy of the resolution or ordinance adopting the final millage rate to the property appraiser, tax collector, and Department of Revenue within three days after adoption. When submitting an electronic copy of the final millage resolution or ordinance to the Department please use the following email address: [TRIM@floridarevenue.com](mailto:TRIM@floridarevenue.com)

When submitting the TRIM Compliance package and *Certification of Compliance* (Form DR-487) to the TRIM Compliance section within 30 days after the final hearing. Use the following email address: [ptotrimpackages@floridarevnue.com](mailto:ptotrimpackages@floridarevnue.com).

# Labor Report



## New Hire Position

None

## Open Positions

Entomologist Assistant  
Advertised on Indeed  
Reviewing Resumes

Mosquito Control Technician  
Karl Balder resigned 8/2/2022  
Advertised on Indeed

## POSITION AND WAGE SCALE

Entomologist Asst

\$17.85 – 27.89

Mosquito Control Tech

\$17.85 – 25.00

## **Flexible Schedule Compressed Workweek Policy**

Alternative work schedules, including the compressed workweek, are consistent with South Walton County Mosquito Control District's efforts toward work/life balance.

A compressed workweek allows full-time employees to work longer days for part of the week or pay period, in exchange for shorter days or a day off each week or within the same pay period.

Compressed workweek schedules must be set (not varying from pay period to pay period), and may be any of the following for a two week pay period:

- Four ten-hour days each week and a day off each week.
- Four nine-hour days and one four-hour day each week (one afternoon or morning off each week).

Compressed workweek schedules must meet the following requirements for consideration:

- All full-time employees must work a 40-hour week (or 80-hours each pay period).
- Operational requirements must be met.
- Service to the customer must be maintained or improved.
- Costs to South Walton County Mosquito Control District will not be increased.
- Each office or operation must be covered during normal business hours.

Requirements for compressed workweek approval include:

- Employees must request a compressed workweek schedule in writing. The decision of the Executive Director is final.
- The Executive Director is encouraged to approve employees' requests for compressed workweek whenever it is possible to do so without compromising the organization's goals.
- In positions where a compressed workweek schedule is permitted, all new requests from employees or any type of change in work schedule or work hours will be considered on the basis of the above requirements for consideration and the workload of South Walton County Mosquito Control District.

Approved compressed workweek schedules will meet the following standards;

- Compressed workweek schedules will not diminish the ability of SWCMCD to assign responsibility and accountability to individual employees for the provision of services and performance of their duties.
- When a paid holiday falls on an employee's regularly scheduled day off, the employee will be given another day off during that pay period.

# 2022-2023

## Board of Commissioners

October '22						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November '22						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December '22						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January '23						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February '23						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March '23						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April '23						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May '23						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June '23						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July '23						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August '23						
S	M	T	W	T	F	S
				1	2	3
				4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September '23						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Regular Scheduled Board Meetings which will be schedule for 10:00 AM

FASD - Quarterly Meeting Oct 21-22, 2022 @ Fort Lauderdale

FDACs Round Table October 26, 2022 @ SWCMCD District Office

FMCA - Annual Meeting November 14 - 17, 2022 @ Hammock Beach Golf & Spa Resort, Palm Coast, FL

FMCA - Fly-in January 11-13 @ Savannah, GA

AMCA - 2nd Annual Drone Roundtable January 18-19, 2023 @ Pasco, WA

FMCA - DODD January 29 - Feb 3 @ Gainesville, FL

AMCA - 89th Annual Conference February 27 - March 3, 2023 @ Reno, NV

FASD - Special District Days Legislative Forum March 8 - 9, 2023 @ Tallahassee

FMCA - 18th Annual Arbo Surveillance & Mosquito Control Workshop March 28-30 @ St. Augustine, FL

FASD - Annual Meeting June 12 - 15, 2023 @ Orlando

National Mosquito Awareness Week June 20 - 26, 2023

Budget Workshops - June 22 & July 6, 2023 @ District Office at 10:00 AM

Trim Meetings will be held in September @ 5:01 PM - Date to be set later

LEGAL  
**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 344180  
July 18, 2022

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, 2022

**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	512.50	
<b>Total Current Charges</b>		<b>512.50</b>
Total Due		512.50

**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 18, 2022  
Invoice 344180  
Page 2

<b>Fees</b>			
<b>Date</b>	<b>Atty</b>	<b>Description</b>	<b>Hours</b>
06/07/22	HDJ	Receipt of email from C. Henderson on employee matter/responses. Telephone conference on same.	0.50
06/24/22	AEM	E-mails from and to Cammie Henderson regarding employee handbook, disposal of surplus property.	0.25
06/28/22	AEM	E-mails from and to Cammie Henderson regarding employee issue.	0.20
06/29/22	AEM	Receive and review correspondence regarding surplus property, handbook, employee matter; review Florida Statutes; review handbook. Telephone conference with Cammie Henderson, Darrin and managers regarding various issues; e-mail to Cammie regarding disposal of surplus property.	1.20
<b>Total Hours</b>			<b>2.15</b>



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

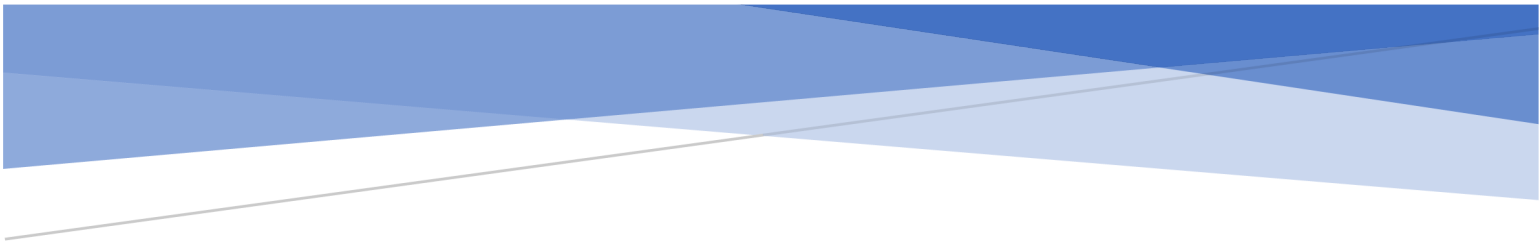
South Walton County Mosquito Control District  
I.D. 36694-227912 - AEM  
Re: General Representation

July 18, 2022  
Invoice 344180  
Page 3

**Fee Recap**

<b>Name/Desc</b>	<b>Init</b>	<b>Classification</b>	<b>Hours</b>	<b>Rate/Hour</b>	<b>Amount</b>
Amy E. Myers	AEM	Member	1.65	250.00	412.50
Hayward Dykes Jr.	HDJ	Member	0.50	200.00	100.00
<b>Totals</b>			<b>2.15</b>		<b>512.50</b>

# OPERATIONS



# JULY REPORT

South Walton County Mosquito Control District

Teahna Ratliff

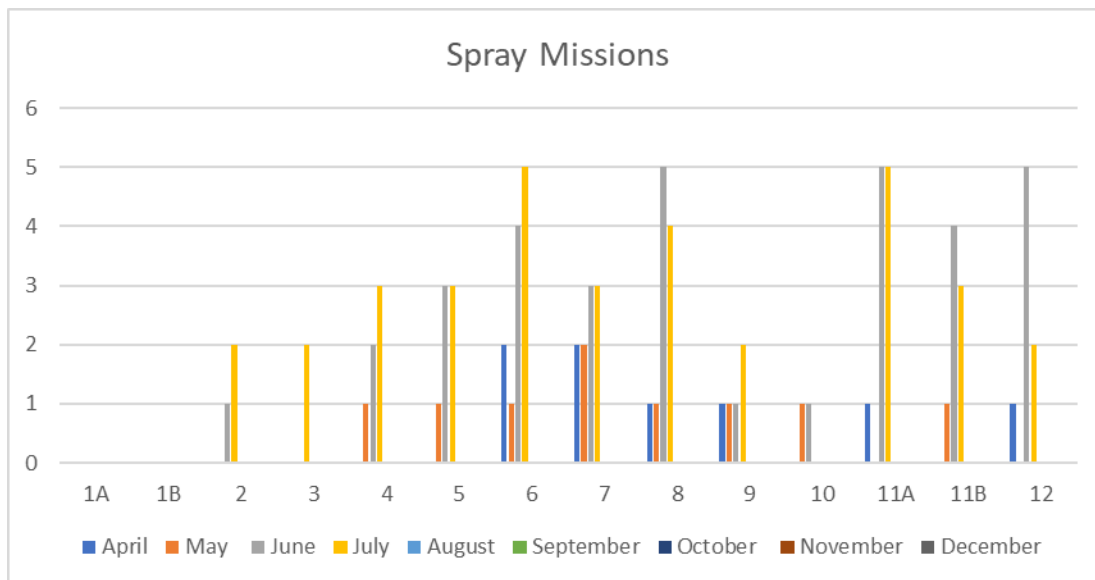
## Larvicide

There was 1 larvicide mission in July, starting on 7-15-22 and ending on 7-21-22. All routes were treated except for routes 9 & 10, due to no standing water in those routes.

Normal surveillance around service request, roadside ditches and source sites resulted in 305 larvae identified from 67 samples brought in from the techs.

Throughout July, the field techs have been focusing on source sites, containers breeding and service request throughout South Walton. The tech's did 25 service request. They also continued with pool inspections, doing 124 new ones.

## Adulticide Mission



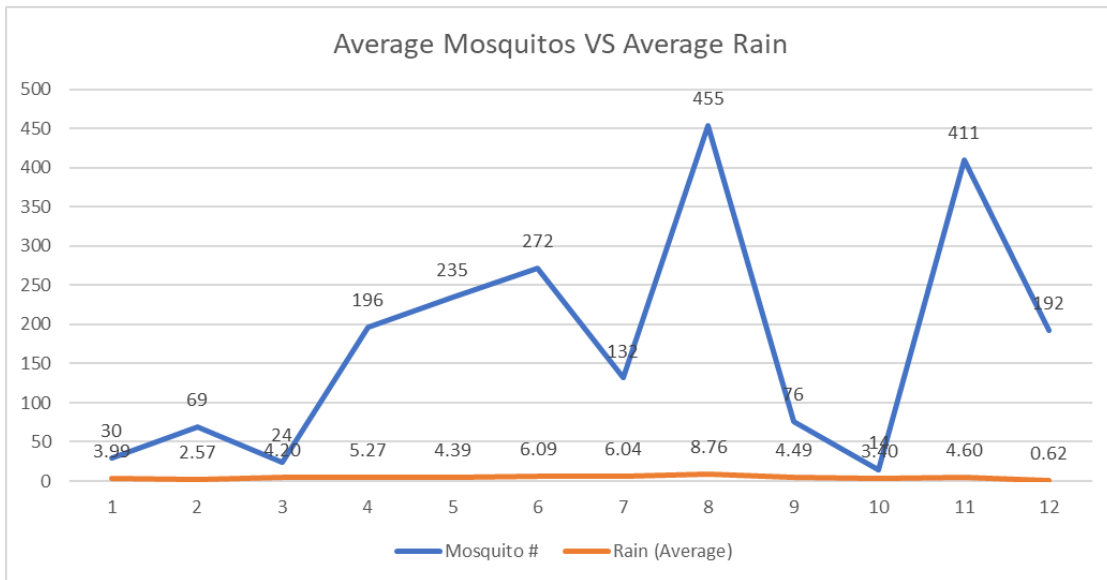
**Total Spray Missions: 34 (July); 88 (YTD)**

# Lab

## 1. Mosquito Surveillance

In all of July, there was a total of 4,408 adult mosquitoes collected and identified by the lab.

Our weekly collections were 4,339 of those mosquitos. Below shows the Average number of mosquitos compared to the average amount of rain (inches) for each route for the entire month.



From service request- there was 10 mosquitoes caught in CDC light traps baited with CO<sub>2</sub>, and 55 mosquitoes in aspirator samples.

## 2. Arbovirus Surveillance

There were 3 chickens that became positive for Eastern Equine Encephalitis (EEE) and 1 chicken positive for West Nile Virus (WNV). All were from different routes (4, 6, 10, 11A).

There have been 15 chickens test positive for arbovirus so far this year.

Routes	# of Positive birds
4	2
6	3
7	1
8	2
10	3
11A	4

## 3. Container Breeding Surveillance Program

Throughout July, there were no BG sentinel 2 traps set. The previous sites were swept, and containers were emptied to reduce the container breeding mosquitoes in those areas.

New sites were mapped out throughout July and are being implemented in August.

**Goals for August:**

**Lab:**

Container breeding surveillance program is resuming at new sites in August.

**Operations:**

New zones have been implemented for district-wide coverage while short-staffed.

# OLD BUSINESS