



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, May 19, 2022 – 10:00AM

Agenda

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

April 28, 2022, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION'S REPORT

Financial Report for April

Monthly Verification

April Expenditures (motion)

Labor Report

Auditors Update

Holidays Handbook Update (motion)

Travel Handbook Update (motion)

LEGAL

April Billing (motion)

OPERATIONS

April Summary

Equipment Update

Truck Update

Semi – (motion)

Copier – (motion)

DAG Update

Hydro Solution

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Donna Johns

Seat – 3 Kristine Faulk

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, May 19, 2022 – 10:00AM

OLD BUSINESS

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion)

Next Scheduled Meeting(s):

Regular Board Meeting: June 9, 2022 – 10 AM – 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
2021-2022 Regular Board Meeting
Thursday, April 28, 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 April 28, 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
Michael Usseglio

APPROVAL OF MINUTES

March 17, 2022 Regular Board Meeting (motion)

Motion to approve March 17, 2022 Regular Board Meeting Minutes as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

PUBLIC COMMENT - NON-AGENDA ITEMS

Steve Young – very interested in what the mosquito board is doing. He gives back to the community. Currently with Choctawhatchee Basin Alliance and feels there is a way to work together. Not sure what it looks like but that's why he's here. Look for opportunities for being strategic partners for a win-win on both sides.

ADMINISTRATION'S REPORT

Financial Report for April – discussion ensued

Chairman Donna Johns asked if some of the information can be condensed. For information outside of what is discussed, they can meet with Office Manager directly and go over those items. Commissioner Doug Liles stated less is more. He would like to see the reports but not discuss. Discuss ensued and decided to provide reports and discuss only quarterly. Discussion ensued on financial narratives.

Commissioner Kristine Faulk asked to request extending forwarding of old PO Box.

Commissioner Doug Liles questioned Hydro Solution billing from prior month. The billing was corrected by Hydro. SWCMCD Board minutes from May 19, 2020, shows board approval of modeling with engineering and stormwater services for \$50,000 was approved. Hydro corrected billing and it was processed. Discuss ensued on subject. Chairman Donna Johns confirmed it was corrected.

Chairman Donna Johns questioned John Magee and Tim Norris payments in prior year. They would like to see the amount owed by Tim Norris for prior benefits.



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, April 28, 2022 – 10:00 AM

They questioned the expenditure to ifixcomputers for \$2,025.65. Director Darrin Dunwald stated it was 2 additional tablets to use with Frontier.

March Expenditures

Request for motion to approve March Expenditures as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Labor Report – Discussion on new positions UAV Coordinator and Summer Internship. (motion)

Request for motion to approve new positions and proceed with hiring.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

IT Review

Commissioner Doug Liles asked about using Apple Computers and First Net. Discussion ensued.

Chairman Donna Johns has requested to get quotes on other providers. Commissioner Doug Liles stated it would be nice if our UAV Coordinator could do our IT work.

Purchasing Policy (motion)

Request for motion to approve purchasing policy as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Purchasing Procedure (motion)

Request for motion to approve purchasing procedure as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously

Holiday – Review this year’s holiday schedule. Discussion ensued.

We will review next meeting.

Auditors Update – Discussion ensued. Meeting with Director and Office Manager on May 12th.

Monthly Verification Audit – by Geraldine Via completed.

LEGAL

March Billing – discussion ensued.

Request for motion to approve March legal billing as presented.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, April 28, 2022 – 10:00 AM

Request for Qualification – District’s Attorney

Request for motion to approve Amy Myers as District Attorney.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

OPERATIONS

Quote of 6 pickups, 5 for nighttime spray missions and 1 for Lab – approved on amended budget.
Discussion ensued regarding cost of used vehicles. We are moving forward on purchasing.

February Summary – Discussion ensued

Treated 10,819 storm drains (11,916 were inspected)

Replaced all district-made live sample traps with BG traps (8 total)

Put out 588lbs of Vectolex FG treating 58.8 acres

Completed 28 service requests

Completed 543 source site inspections

Trained night shift/part-time sprayers on safety, new software, equipment, hazmat spill, and new route configurations.

Hired 2 new employees: Tom Casey (part-time) and David Towery (full-time)

Received 6-way blade for skid steer

Adulticide (sprayed) 7 routes – treated roughly 7,000 acres

Lab

Arbovirus supply shortage – conduct our arbovirus surveillance bi-weekly instead of weekly.

Purchasing Antigen Panel assay kits for vector testing.

DAG Update

Discussed the shop design and pushing forward on design. Discuss ensued.

Nova – Discuss ensued.

Request for motion for Director Darrin Dunwald to sign NOVA proposal.

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

COMMISSIONERS

Seat – 1 Doug Liles

Anonymous suggestion box

Director Darrin Dunwald stated that we have a white board available for anyone to write items on. It was also discussed that the morning meeting time is available for anyone to comment. It was agreed to use the white board as a suggestion area.

FASD Rules Interpretation – discussion ensued on replacing Commissioner Donna Johns.

Chairman Donna Johns can stay with SWCMCD until she moves into the seat at BCC.

Reminder that Commissioner Kristine Faulk’s position is up for reelection this year too.



South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, April 28, 2022 – 10:00 AM

Seat – 2 Donna Johns
Website – requests that we need a new vendor

Status of Travel Rules and Procedures Documents

Add commissioner to sign off on other commissioner expenses. Add travel to website with explanation of trip and who’s going.

Chairman Donna Johns asked about upcoming travel. Commissioner Doug Liles stated he is speaking at FASD on Using Satellite Technology and Vector Control, the deal he’s doing with NASA and artificial intelligent. July presentation is different, they’ll be both on big data and processing big data in real time using artificial intelligence for predictive modeling. Doug will do a Zoom presentation to the group before June’s meeting.

Seat – 3 Kristine Faulk
Zoom meeting with 2 or more commissioners need to be advertised.

OLD BUSINESS

- Library of Consultants – on hold until brought up with new attorney.
- Covid-19 – on hold.
- Travel Policy – reviewing with new attorney.

NEW BUSINESS – None

COMMENTS BY COMMISSION AND PUBLIC

Michael Usseglio questioned the Summer Internship. Wanting additional information for his son. All information on internship will be posted on the website.

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 12:00 PM.

Madam Chairman Donna Johns: _____

Commissioner Doug Liles: _____

Commissioner Kristine Faulk: _____

Next Scheduled Meeting(s):

Regular Board Meeting: May 19, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459



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: April

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	\$ 143,826.88	\$ 5,090,790.67	\$ 245,527.33
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ 1,262.14	\$ 6,875.17	\$ 13,124.83
364	Equipment and/or Other Sales	\$ 15,000.00	\$ -	\$ 76,500.00	\$ (61,500.00)
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ 43.22	\$ 78.47	\$ 1,421.53
380	Other Sources	\$ 2,000.00	\$ -	\$ 518.87	\$ 1,481.13
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,374,818.00	\$ 145,132.24	\$ 5,174,763.18	\$ 200,054.82
BEGINNING FUND BALANCE		\$ 9,623,094.09	\$ -	\$ -	\$ 9,623,094.09
Total Receipts & Balance		\$ 14,997,912.09	\$ 145,132.24	\$ 5,174,763.18	\$ 9,823,148.91

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	\$ 65,699.62	\$ 480,955.42	\$ 746,174.93
20	Personal Services Benefits	\$ 596,279.00	\$ 36,477.85	\$ 263,202.43	\$ 333,076.57
30	Operating Expense	\$ 420,000.00	\$ 22,446.23	\$ 214,228.06	\$ 205,771.94
40	Travel & Per Diem	\$ 78,000.00	\$ 2,397.09	\$ 31,850.22	\$ 46,149.78
41	Communication Services	\$ 24,500.00	\$ 1,825.23	\$ 13,247.02	\$ 11,252.98
42	Freight Services	\$ 3,000.00	\$ 171.95	\$ 1,172.64	\$ 1,827.36
43	Utility Service	\$ 10,600.00	\$ 579.86	\$ 5,208.23	\$ 5,391.77
44	Rentals & Leases	\$ 52,310.00	\$ -	\$ 710.06	\$ 51,599.94
45	Insurance	\$ 95,000.00	\$ -	\$ 39,860.00	\$ 55,140.00
46	Repairs & Maintenance	\$ 77,710.00	\$ 1,051.18	\$ 19,625.93	\$ 58,084.07
47	Printing and Binding	\$ 2,500.00	\$ -	\$ 374.53	\$ 2,125.47
48	Promotional Activities	\$ 20,000.00	\$ -	\$ 554.99	\$ 19,445.01
49	Other Charges	\$ 7,975.00	\$ 172.40	\$ 2,328.56	\$ 5,646.44
51	Office Supplies	\$ 40,000.00	\$ 337.53	\$ 6,928.88	\$ 33,071.12
52.1	Gasoline/Oil/Lube	\$ 52,000.00	\$ 3,946.37	\$ 16,351.40	\$ 35,648.60
52.2	Chemicals	\$ 625,167.00	\$ 129,486.00	\$ 183,564.69	\$ 441,602.31
52.3	Protective Clothing	\$ 16,500.00	\$ -	\$ 952.16	\$ 15,547.84
52.4	Misc. Supplies	\$ 171,000.00	\$ 3,280.00	\$ 16,875.57	\$ 154,124.43
52.5	Tools & Implements	\$ 28,000.00	\$ -	\$ 4,753.63	\$ 23,246.37
54	Publications & Dues	\$ 21,781.40	\$ -	\$ 11,452.32	\$ 10,329.08
55	Training	\$ 80,000.00	\$ 350.00	\$ 26,258.78	\$ 53,741.22
60	Capital Outlay	\$ 9,718,459.34	\$ 23,362.50	\$ 586,233.80	\$ 9,132,225.54
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	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 13,967,912.09	\$ 291,583.81	\$ 1,926,689.32	\$ 12,041,222.77
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
TOTAL RESERVES ENDING BALANCE		\$ 1,030,000.00	\$ -	\$ -	\$ 1,030,000.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 14,997,912.09	\$ 291,583.81	\$ 1,926,689.32	\$ 13,071,222.77
ENDING FUND BALANCE		\$ -	\$ (146,451.57)	\$ 3,248,073.86	\$ (3,248,073.86)

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

Director Signature  5/9/22
Date

**South Walton County Mosquito Control District
Profit & Loss
April 2022**

05/09/22

Accrual Basis

	Apr 22
Income	
311.000 · AD VALOREM	
311.001 · Prior Year Taxes/Other	4,862.82
311.000 · AD VALOREM - Other	138,964.06
Total 311.000 · AD VALOREM	143,826.88
369.000 · Other Misc Revenues	43.22
402.001 · Interest income	1,262.14
Total Income	145,132.24
Gross Profit	145,132.24
Expense	
10 · PERSONAL SERVICES	
11 · Commissioner Salaries	1,107.72
12 · Regular Salaries and wages	
16 · Compensated annual leave	3,363.03
12 · Regular Salaries and wages - Other	61,155.52
Total 12 · Regular Salaries and wages	64,518.55
14 · Overtime	
18 · Compensated Compensatory Leave	57.00
14 · Overtime - Other	16.35
Total 14 · Overtime	73.35
10 · PERSONAL SERVICES - Other	0.00
Total 10 · PERSONAL SERVICES	65,699.62
20 · PERSONAL SERVICES BENEFITS	
21 · FICA Taxes	4,943.63
21.3 · Federal Unemployment	15.73
22 · Retirement contributions	
22.2 · FRS paid by District	8,511.61
Total 22 · Retirement contributions	8,511.61
23 · Life and Health Insurance	
23.1 · AFLAC	79.56
23.2 · Walton County Group Medical	19,014.14
23.3 · Walton County Vision	10.16
23.35 · Walton County Life (OCHS)	-29.36
23.4 · METLIFE	328.90
23.5 · Unum	936.18
23.55 · Unum Dental	697.49
23.7 · Supplement Insurance Program	20.00
Total 23 · Life and Health Insurance	21,057.07
25 · Unemployment Compensation	108.00
26 · Other postemployment benefits	
26.2 · Jose Hernandez	917.62
26.3 · Geraldine Via	924.19
Total 26 · Other postemployment benefits	1,841.81
Total 20 · PERSONAL SERVICES BENEFITS	36,477.85
30 · OPERATING EXPENSES	
30.3 · Kristine Faulk	150.00
30.4 · Donna Johns	150.00
30.5 · J Doug Liles	150.00

South Walton County Mosquito Control District
Profit & Loss
April 2022

05/09/22

Accrual Basis

	Apr 22
31 · Professional Services	
31.1 · Property Appraiser Fees	16,499.16
31.2 · Tax Collector Fees	2,779.60
31.4 · Medical Services	260.00
Total 31 · Professional Services	19,538.76
31.3 · Legal and Engineering Service	
31.6 · Legal Services	650.00
Total 31.3 · Legal and Engineering Service	650.00
34.00 · Other Services	
34.12 · Other services IT Hosting	99.00
34.20 · UNIFIRST	594.11
34.31 · IFIXCOMPUTERS MONTHLY FEES	1,049.25
34.33 · Other Contractual Services	49.11
34.00 · Other Services - Other	16.00
Total 34.00 · Other Services	1,807.47
Total 30 · OPERATING EXPENSES	22,446.23
40 · TRAVEL & PER DIEM	
40.1 · PER DIEM OR MEALS	96.00
40.3 · PRIVATE VEHICLES	463.32
40.4 · Hotel	1,783.83
40 · TRAVEL & PER DIEM - Other	53.94
Total 40 · TRAVEL & PER DIEM	2,397.09
41 · COMMUNICATION SERVICES	
41.1 · Cellular Service	950.35
41.2 · Office Phone & Internet	874.88
Total 41 · COMMUNICATION SERVICES	1,825.23
42 · FREIGHT SERVICES	171.95
43 · UTILITY SERVICES	
43.03 · Electrical	489.28
43.04 · GARBAGE SOLID WASTE SERVICES	90.58
Total 43 · UTILITY SERVICES	579.86
46 · REPAIR & MAINTENANCE SERVICES	
46.2 · Maintenance of Automotive Equip	550.00
46.31 · Software Maintenance Office Eq	235.64
46.6 · Maint of equipment by District	265.54
Total 46 · REPAIR & MAINTENANCE SERVICES	1,051.18
49 · OTHER CURRENT CHARGES	
49.1 · Other Government Agencies	109.80
49.2 · advertising required by law	55.00
49 · OTHER CURRENT CHARGES - Other	7.60
Total 49 · OTHER CURRENT CHARGES	172.40
50 · SUPPLIES/MATERIALS	
50.1 · Culligan	69.50
51 · Office Supplies	268.03
Total 50 · SUPPLIES/MATERIALS	337.53

**South Walton County Mosquito Control District
Profit & Loss
April 2022**

	Apr 22
52 · Operating Supplies	
52.1 · Gasoline Oil Lubricant	
52.11 · Gasoline	3,115.41
52.12 · Diesel	830.96
Total 52.1 · Gasoline Oil Lubricant	3,946.37
52.2 · Chemicals Solvents Additives	
52.201 · PermaSease	77,588.00
52.203 · Metalarv XRP	21,158.00
52.23 · NatularG30 Clarke	30,740.00
Total 52.2 · Chemicals Solvents Additives	129,486.00
52.4 · Misc Supplies & Incidentals	
52.42 · Mosquito	356.57
52.44 · Safety	395.32
52.45 · Shop	30.98
52.47 · Chickens	202.19
52.48 · Lab	2,277.70
52.4 · Misc Supplies & Incidentals - Other	17.24
Total 52.4 · Misc Supplies & Incidentals	3,280.00
Total 52 · Operating Supplies	136,712.37
55 · TRAINING	
55.2 · Classroom Education	150.00
55 · TRAINING - Other	200.00
Total 55 · TRAINING	350.00
60 · CAPITAL OUTLAY	
60.1 · DAG	23,362.50
Total 60 · CAPITAL OUTLAY	23,362.50
Total Expense	291,583.81
Net Income	-146,451.57

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

	Oct '21 - Apr 22	Oct '20 - Apr 21	\$ Change	% Change
Income				
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	16,242.29	404.26	15,838.03	3,917.78%
311.000 · AD VALOREM - Other	5,074,548.38	4,680,954.69	393,593.69	8.41%
Total 311.000 · AD VALOREM	5,090,790.67	4,681,358.95	409,431.72	8.75%
364.000 · Disposition of Fixed Assets	76,500.00	39,862.00	36,638.00	91.91%
369.000 · Other Misc Revenues	597.34	131,688.52	-131,091.18	-99.55%
380 · Other Sources	0.00	253.20	-253.20	-100.0%
402.001 · Interest income	6,044.05	5,110.52	933.53	18.27%
Total Income	5,173,932.06	4,858,273.19	315,658.87	6.5%
Gross Profit	5,173,932.06	4,858,273.19	315,658.87	6.5%
Expense				
10 · PERSONAL SERVICES				
10.4 · LIBERTY NATIONAL	0.00	0.00	0.00	0.0%
11 · Commissioner Salaries	8,307.90	8,492.50	-184.60	-2.17%
12 · Regular Salaries and wages				
16 · Compensated annual leave	29,783.86	62,063.75	-32,279.89	-52.01%
12 · Regular Salaries and wages - Other	438,496.64	359,107.81	79,388.83	22.11%
Total 12 · Regular Salaries and wages	468,280.50	421,171.56	47,108.94	11.19%
14 · Overtime				
18 · Compensated Compensatory Leave	3,405.86	479.22	2,926.64	610.71%
14 · Overtime - Other	483.98	2,238.23	-1,754.25	-78.38%
Total 14 · Overtime	3,889.84	2,717.45	1,172.39	43.14%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	480,478.24	432,381.51	48,096.73	11.12%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	35,691.31	32,641.44	3,049.87	9.34%
21.3 · Federal Unemployment	1,300.42	6.49	1,293.93	19,937.29%
22 · Retirement contributions				
22.2 · FRS paid by District	61,706.58	49,015.54	12,691.04	25.89%
Total 22 · Retirement contributions	61,706.58	49,015.54	12,691.04	25.89%
23 · Life and Health Insurance				

The blue highlighted area corresponds with the FDACs report. When these items exceed budget we will need to do a budget amendment.

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

	<u>Oct '21 - Apr 22</u>	<u>Oct '20 - Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
23.1 · AFLAC	390.68	1,111.38	-720.70	-64.85%
23.2 · Walton County Group Medical	126,405.93	112,270.56	14,135.37	12.59%
23.3 · Walton County Vision	167.70	951.54	-783.84	-82.38%
23.35 · Walton County Life (OCHS)	-327.73	0.00	-327.73	-100.0%
23.4 · METLIFE	1,950.70	3,379.00	-1,428.30	-42.27%
23.5 · Unum	7,497.20	4,619.77	2,877.43	62.29%
23.55 · Unum Dental	4,227.95	0.00	4,227.95	100.0%
23.6 · Guardian	0.00	7,536.13	-7,536.13	-100.0%
23.7 · Supplement Insurance Program	1,284.00	4,227.28	-2,943.28	-69.63%
23 · Life and Health Insurance - Other	0.00	1,329.00	-1,329.00	-100.0%
Total 23 · Life and Health Insurance	141,596.43	135,424.66	6,171.77	4.56%
24 · WORKERS COMP	9,262.75	9,522.48	-259.73	-2.73%
25 · Unemployment Compensation	-1,364.35	8,864.76	-10,229.11	-115.39%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	8,153.54	7,543.16	610.38	8.09%
26.3 · Geraldine Via	8,066.93	7,471.25	595.68	7.97%
Total 26 · Other postemployment benefits	16,220.47	15,014.41	1,206.06	8.03%
20 · PERSONAL SERVICES BENEFITS - Other	0.00	14,702.30	-14,702.30	-100.0%
Total 20 · PERSONAL SERVICES BENEFITS	264,413.61	265,192.08	-778.47	-0.29%
30 · OPERATING EXPENSES				
30.1 · Expense John Magee	0.00	300.00	-300.00	-100.0%
30.3 · Kristine Faulk	1,050.00	900.00	150.00	16.67%
30.4 · Donna Johns	1,050.00	600.00	450.00	75.0%
30.5 · J Doug Liles	1,050.00	600.00	450.00	75.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	49,497.46	29,333.88	20,163.58	68.74%
31.2 · Tax Collector Fees	101,355.19	92,999.92	8,355.27	8.98%
31.4 · Medical Services	761.00	647.00	114.00	17.62%
31 · Professional Services - Other	0.00	13,580.00	-13,580.00	-100.0%
Total 31 · Professional Services	151,613.65	136,560.80	15,052.85	11.02%
31.3 · Legal and Engineering Service				
31.5 · Hydro Engineering Services	15,160.00	16,687.69	-1,527.69	-9.16%

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

	Oct '21 - Apr 22	Oct '20 - Apr 21	\$ Change	% Change
31.6 · Legal Services	14,838.80	33,350.00	-18,511.20	-55.51%
Total 31.3 · Legal and Engineering Service	29,998.80	50,037.69	-20,038.89	-40.05%
32 · ACCOUNTING & AUDITING				
32.2 · OPEB	1,850.00	0.00	1,850.00	100.0%
32 · ACCOUNTING & AUDITING - Other	8.70	4,870.00	-4,861.30	-99.82%
Total 32 · ACCOUNTING & AUDITING	1,858.70	4,870.00	-3,011.30	-61.83%
34.00 · Other Services				
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	666.34	294.00	372.34	126.65%
Total 34.12 · Other services IT Hosting	2,477.82	294.00	2,183.82	742.8%
34.20 · UNIFIRST	3,429.58	1,230.41	2,199.17	178.74%
34.31 · IFIXCOMPUTERS MONTHLY FEES	6,191.50	4,260.75	1,930.75	45.32%
34.32 · IFIX COMPUTERS	4,026.03	4,015.38	10.65	0.27%
34.33 · Other Contractual Services	458.54	0.00	458.54	100.0%
34.00 · Other Services - Other	601.00	1,147.50	-546.50	-47.63%
Total 34.00 · Other Services	17,184.47	10,948.04	6,236.43	56.96%
Total 30 · OPERATING EXPENSES	203,805.62	204,816.53	-1,010.91	-0.49%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	5,772.47	135.30	5,637.17	4,166.42%
40.2 · INCIDENTAL TRAVEL	496.14	113.00	383.14	339.06%
40.3 · PRIVATE VEHICLES	7,525.59	148.48	7,377.11	4,968.42%
40.4 · Hotel	17,927.27	4,333.30	13,593.97	313.71%
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%
Total 40 · TRAVEL & PER DIEM	32,706.62	4,730.08	27,976.54	591.46%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	6,489.74	5,087.72	1,402.02	27.56%
41.2 · Office Phone & Internet	5,900.13	2,784.72	3,115.41	111.88%
Total 41 · COMMUNICATION SERVICES	12,389.87	7,872.44	4,517.43	57.38%
42 · FREIGHT SERVICES	1,172.64	1,353.40	-180.76	-13.36%
43 · UTILITY SERVICES				

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

	Oct '21 - Apr 22	Oct '20 - Apr 21	\$ Change	% Change
43.02 · Water/Sewer	808.98	0.00	808.98	100.0%
43.03 · Electrical	3,580.19	0.00	3,580.19	100.0%
43.04 · GARBAGE SOLID WASTE SERVICES	819.06	395.90	423.16	106.89%
43 · UTILITY SERVICES - Other	0.00	4,071.41	-4,071.41	-100.0%
Total 43 · UTILITY SERVICES	5,208.23	4,467.31	740.92	16.59%
44 · RENTALS & LEASES				
44.001 · LEASE OF KONICA COPIER	0.00	1,923.63	-1,923.63	-100.0%
44 · RENTALS & LEASES - Other	710.06	265.64	444.42	167.3%
Total 44 · RENTALS & LEASES	710.06	2,189.27	-1,479.21	-67.57%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	5,215.00	4,581.00	634.00	13.84%
45.6 · General liability	34,645.00	22,763.67	11,881.33	52.19%
Total 45 · INSURANCE	39,860.00	27,344.67	12,515.33	45.77%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	1,112.00	16,467.42	-15,355.42	-93.25%
46.2 · Maintenance of Automotive Equip	550.00	577.08	-27.08	-4.69%
46.3 · Maintenance of other equipment	2,268.25	1,439.73	828.52	57.55%
46.31 · Software Maintenance Office Eq	11,267.02	14,284.91	-3,017.89	-21.13%
46.5 · Maint of Build & Grounds by Dis	882.76	1,164.57	-281.81	-24.2%
46.6 · Maint of equipment by District	3,543.60	4,594.93	-1,051.33	-22.88%
46.61 · Maintenance material	0.00	1,072.74	-1,072.74	-100.0%
46 · REPAIR & MAINTENANCE SERVICES - Other	0.00	-14,816.00	14,816.00	100.0%
Total 46 · REPAIR & MAINTENANCE SERVICES	19,623.63	24,785.38	-5,161.75	-20.83%
47 · PRINTING & BINDING	374.53	421.16	-46.63	-11.07%
48 · PROMOTIONAL ACTIVITIES	554.99	-345.32	900.31	260.72%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	784.80	692.83	91.97	13.28%
49.2 · advertising required by law	1,526.96	3,071.95	-1,544.99	-50.29%
49 · OTHER CURRENT CHARGES - Other	53.30	127.25	-73.95	-58.11%
Total 49 · OTHER CURRENT CHARGES	2,365.06	3,892.03	-1,526.97	-39.23%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	378.60	221.80	156.80	70.69%

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

	Oct '21 - Apr 22	Oct '20 - Apr 21	\$ Change	% Change
50.3 · Sunshine Committee	1,608.98	1,068.82	540.16	50.54%
51 · Office Supplies	4,919.34	7,484.91	-2,565.57	-34.28%
50 · SUPPLIES/MATERIALS - Other	21.96	0.00	21.96	100.0%
Total 50 · SUPPLIES/MATERIALS	6,928.88	8,775.53	-1,846.65	-21.04%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	11,996.22	7,465.87	4,530.35	60.68%
52.12 · Diesel	4,405.18	1,062.69	3,342.49	314.53%
Total 52.1 · Gasoline Oil Lubricant	16,401.40	8,528.56	7,872.84	92.31%
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	10,538.00	20,076.00	-9,538.00	-47.51%
52.201 · PermaSease	77,588.00	0.00	77,588.00	100.0%
52.202 · Fyfanon	16,421.00	0.00	16,421.00	100.0%
52.203 · Metalarv XRP	21,158.00	0.00	21,158.00	100.0%
52.22 · VLX VCTOLEX WDG	4,486.07	8,832.64	-4,346.57	-49.21%
52.23 · NatularG30 Clarke	30,740.00	0.00	30,740.00	100.0%
52.25 · Fourstar BTI CRG 35 lb	16,200.45	25,867.40	-9,666.95	-37.37%
52.26 · Altosid XR Slim	0.00	33,858.00	-33,858.00	-100.0%
52.28 · VectoBac WDG	0.00	1,764.00	-1,764.00	-100.0%
Total 52.2 · Chemicals Solvents Additives	177,131.52	90,398.04	86,733.48	95.95%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	0.00	3,399.32	-3,399.32	-100.0%
52.32 · Boots	931.45	1,248.48	-317.03	-25.39%
52.33 · Misc. clothing	20.71	225.92	-205.21	-90.83%
Total 52.3 · Clothing and Wearing Apparel	952.16	4,873.72	-3,921.56	-80.46%
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	2,078.83	3,312.00	-1,233.17	-37.23%
52.42 · Mosquito	1,088.26	4,787.39	-3,699.13	-77.27%
52.43 · DITCHES	854.40	806.77	47.63	5.9%
52.44 · Safety				
52.441 · COVID	265.92	81.90	184.02	224.69%
52.44 · Safety - Other	2,785.15	337.33	2,447.82	725.65%

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

	<u>Oct '21 - Apr 22</u>	<u>Oct '20 - Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total 52.44 · Safety	3,051.07	419.23	2,631.84	627.78%
52.45 · Shop	1,830.84	350.80	1,480.04	421.9%
52.47 · Chickens	2,480.49	7,068.53	-4,588.04	-64.91%
52.48 · Lab	10,093.03	2,488.97	7,604.06	305.51%
52.49 · Fish	293.49	16.65	276.84	1,662.7%
52.4 · Misc Supplies & Incidentals - Other	539.91	0.00	539.91	100.0%
Total 52.4 · Misc Supplies & Incidentals	22,310.32	19,250.34	3,059.98	15.9%
52.5 · Tool and small implements	4,753.63	1,302.23	3,451.40	265.04%
52 · Operating Supplies - Other	998.42	0.00	998.42	100.0%
Total 52 · Operating Supplies	222,547.45	124,352.89	98,194.56	78.96%
54 · BOOKS, DUES & SUBSCRIPTIONS	11,386.32	13,087.32	-1,701.00	-13.0%
55 · TRAINING				
55.1 · Conferences	9,943.69	0.00	9,943.69	100.0%
55.2 · Classroom Education	8,672.88	0.00	8,672.88	100.0%
55 · TRAINING - Other	7,642.21	9,650.65	-2,008.44	-20.81%
Total 55 · TRAINING	26,258.78	9,650.65	16,608.13	172.09%
60 · CAPITAL OUTLAY				
60.1 · DAG	47,565.06	50,066.98	-2,501.92	-5.0%
60 · CAPITAL OUTLAY - Other	549,068.74	120,909.73	428,159.01	354.12%
Total 60 · CAPITAL OUTLAY	596,633.80	170,976.71	425,657.09	248.96%
66900 · Reconciliation Discrepancies	0.00	-5,044.31	5,044.31	100.0%
Total Expense	1,927,418.33	1,300,899.33	626,519.00	48.16%
Net Income	3,246,513.73	3,557,373.86	-310,860.13	-8.74%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2021 through April 2022

	<u>Oct '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	16,242.29			
311.000 · AD VALOREM - Other	5,074,548.38	5,336,318.00	-261,769.62	95.1%
Total 311.000 · AD VALOREM	5,090,790.67	5,336,318.00	-245,527.33	95.4%
364.000 · Disposition of Fixed Assets	76,500.00	15,000.00	61,500.00	510.0%
369.000 · Other Misc Revenues	597.34	1,500.00	-902.66	39.82%
380 · Other Sources	0.00	2,000.00	-2,000.00	0.0%
402.001 · Interest income	6,044.05	20,000.00	-13,955.95	30.22%
Total Income	5,173,932.06	5,374,818.00	-200,885.94	96.26%
Gross Profit	5,173,932.06	5,374,818.00	-200,885.94	96.26%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	8,307.90	14,400.00	-6,092.10	57.69%
12 · Regular Salaries and wages				
16 · Compensated annual leave	29,783.86			
12 · Regular Salaries and wages - Other	438,496.64	1,196,930.35	-758,433.71	36.64%
Total 12 · Regular Salaries and wages	468,280.50	1,196,930.35	-728,649.85	39.12%
13 · Other salaries and wages	0.00	5,000.00	-5,000.00	0.0%
14 · Overtime				
18 · Compensated Compensatory Leave	3,405.86			
14 · Overtime - Other	483.98	10,800.00	-10,316.02	4.48%
Total 14 · Overtime	3,889.84	10,800.00	-6,910.16	36.02%
10 · PERSONAL SERVICES - Other	0.00			
Total 10 · PERSONAL SERVICES	480,478.24	1,227,130.35	-746,652.11	39.16%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	35,691.31	82,500.00	-46,808.69	43.26%
21.3 · Federal Unemployment	1,300.42			
22 · Retirement contributions				
22.2 · FRS paid by District	61,706.58	131,979.00	-70,272.42	46.76%
22 · Retirement contributions - Other	0.00	0.00	0.00	0.0%
Total 22 · Retirement contributions	61,706.58	131,979.00	-70,272.42	46.76%

The blue highlighted area corresponds with the FDACs report. When these items exceed budget we will need to do a budget amendment.

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2021 through April 2022

	<u>Oct '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23 · Life and Health Insurance				
23.1 · AFLAC	390.68			
23.2 · Walton County Group Medical	126,405.93			
23.3 · Walton County Vision	167.70			
23.35 · Walton County Life (OCHS)	-327.73			
23.4 · METLIFE	1,950.70			
23.5 · Unum	7,497.20			
23.55 · Unum Dental	4,227.95			
23.6 · Guardian	0.00			
23.7 · Supplement Insurance Program	1,284.00			
23 · Life and Health Insurance - Other	0.00	352,000.00	-352,000.00	0.0%
Total 23 · Life and Health Insurance	141,596.43	352,000.00	-210,403.57	40.23%
24 · WORKERS COMP	9,262.75	19,800.00	-10,537.25	46.78%
25 · Unemployment Compensation	-1,364.35	10,000.00	-11,364.35	-13.64%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	8,153.54			
26.3 · Geraldine Via	8,066.93			
Total 26 · Other postemployment benefits	16,220.47			
Total 20 · PERSONAL SERVICES BENEFITS	264,413.61	596,279.00	-331,865.39	44.34%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	1,050.00	1,800.00	-750.00	58.33%
30.4 · Donna Johns	1,050.00	1,800.00	-750.00	58.33%
30.5 · J Doug Liles	1,050.00	1,800.00	-750.00	58.33%
31 · Professional Services				
31.1 · Property Appraiser Fees	49,497.46	50,000.00	-502.54	99.0%
31.2 · Tax Collector Fees	101,355.19	80,000.00	21,355.19	126.69%
31.4 · Medical Services	761.00	5,000.00	-4,239.00	15.22%
Total 31 · Professional Services	151,613.65	135,000.00	16,613.65	112.31%
31.3 · Legal and Engineering Service				
31.5 · Hydro Engineering Services	15,160.00	50,000.00	-34,840.00	30.32%
31.6 · Legal Services	14,838.80	70,000.00	-55,161.20	21.2%
31.7 · Grant Professional	0.00	120,000.00	-120,000.00	0.0%

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2021 through April 2022**

	<u>Oct '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	0.0%
Total 31.3 · Legal and Engineering Service	29,998.80	240,000.00	-210,001.20	12.5%
32 · ACCOUNTING & AUDITING				
32.2 · OPEB	1,850.00			
32 · ACCOUNTING & AUDITING - Other	8.70	20,000.00	-19,991.30	0.04%
Total 32 · ACCOUNTING & AUDITING	1,858.70	20,000.00	-18,141.30	9.29%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,811.48	5,000.00	-3,188.52	36.23%
34.12 · Other services IT Hosting - Other	666.34	1,600.00	-933.66	41.65%
Total 34.12 · Other services IT Hosting	2,477.82	6,600.00	-4,122.18	37.54%
34.20 · UNIFIRST	3,429.58	10,000.00	-6,570.42	34.3%
34.31 · IFIXCOMPUTERS MONTHLY FEES	6,191.50			
34.32 · IFIX COMPUTERS	4,026.03			
34.33 · Other Contractual Services	458.54			
34.00 · Other Services - Other	601.00	3,000.00	-2,399.00	20.03%
Total 34.00 · Other Services	17,184.47	19,600.00	-2,415.53	87.68%
Total 30 · OPERATING EXPENSES	203,805.62	420,000.00	-216,194.38	48.53%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	5,772.47	20,000.00	-14,227.53	28.86%
40.2 · INCIDENTAL TRAVEL	496.14	3,000.00	-2,503.86	16.54%
40.3 · PRIVIATE VEHICLES	7,525.59	20,000.00	-12,474.41	37.63%
40.4 · Hotel	17,927.27	35,000.00	-17,072.73	51.22%
40.5 · Air Lines	817.32			
40 · TRAVEL & PER DIEM - Other	167.83			
Total 40 · TRAVEL & PER DIEM	32,706.62	78,000.00	-45,293.38	41.93%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	6,489.74			
41.2 · Office Phone & Internet	5,900.13			
41 · COMMUNICATION SERVICES - Other	0.00	24,500.00	-24,500.00	0.0%
Total 41 · COMMUNICATION SERVICES	12,389.87	24,500.00	-12,110.13	50.57%
42 · FREIGHT SERVICES	1,172.64	3,000.00	-1,827.36	39.09%

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2021 through April 2022

	<u>Oct '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
43 · UTILITY SERVICES				
43.02 · Water/Sewer	808.98			
43.03 · Electrical	3,580.19			
43.04 · GARBAGE SOLID WASTE SERVICES	819.06			
43 · UTILITY SERVICES - Other	0.00	10,600.00	-10,600.00	0.0%
Total 43 · UTILITY SERVICES	5,208.23	10,600.00	-5,391.77	49.13%
44 · RENTALS & LEASES	710.06	52,310.00	-51,599.94	1.36%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	5,215.00			
45.6 · General liability	34,645.00			
45 · INSURANCE - Other	0.00	95,000.00	-95,000.00	0.0%
Total 45 · INSURANCE	39,860.00	95,000.00	-55,140.00	41.96%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	1,112.00	10,000.00	-8,888.00	11.12%
46.2 · Maintenance of Automotive Equip	550.00	3,000.00	-2,450.00	18.33%
46.3 · Maintenance of other equipment	2,268.25	2,000.00	268.25	113.41%
46.31 · Software Maintenance Office Eq	11,267.02	31,000.00	-19,732.98	36.35%
46.4 · Maint Other Equipment by others	0.00	5,450.00	-5,450.00	0.0%
46.5 · Maint of Build & Grounds by Dis	882.76	10,000.00	-9,117.24	8.83%
46.6 · Maint of equipment by District	3,543.60	15,060.00	-11,516.40	23.53%
46.61 · Maintenance material	0.00	1,200.00	-1,200.00	0.0%
Total 46 · REPAIR & MAINTENANCE SERVICES	19,623.63	77,710.00	-58,086.37	25.25%
47 · PRINTING & BINDING	374.53	2,500.00	-2,125.47	14.98%
48 · PROMOTIONAL ACTIVITIES	554.99	20,000.00	-19,445.01	2.78%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	784.80	1,675.00	-890.20	46.85%
49.2 · advertising required by law	1,526.96	6,000.00	-4,473.04	25.45%
49 · OTHER CURRENT CHARGES - Other	53.30	300.00	-246.70	17.77%
Total 49 · OTHER CURRENT CHARGES	2,365.06	7,975.00	-5,609.94	29.66%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	378.60			
50.3 · Sunshine Committee	1,608.98			

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
 October 2021 through April 2022

	<u>Oct '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
51 · Office Supplies	4,919.34	40,000.00	-35,080.66	12.3%
50 · SUPPLIES/MATERIALS - Other	21.96			
Total 50 · SUPPLIES/MATERIALS	6,928.88	40,000.00	-33,071.12	17.32%
52 · Operating Supplies				
50.2 · Food	0.00	0.00	0.00	0.0%
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	11,996.22			
52.12 · Diesel	4,405.18			
52.1 · Gasoline Oil Lubricant - Other	0.00	52,000.00	-52,000.00	0.0%
Total 52.1 · Gasoline Oil Lubricant	16,401.40	52,000.00	-35,598.60	31.54%
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	10,538.00	50,190.00	-39,652.00	21.0%
52.201 · PermaSease	77,588.00	61,875.00	15,713.00	125.4%
52.202 · Fyfanon	16,421.00	35,202.30	-18,781.30	46.65%
52.203 · Metalarv XRP	21,158.00			
52.21 · Natular XRT Tablet	0.00	0.00	0.00	0.0%
52.22 · VLX VCTOLEX WDG	4,486.07	17,969.70	-13,483.63	24.97%
52.23 · NatularG30 Clarke	30,740.00	48,000.00	-17,260.00	64.04%
52.25 · Fourstar BTI CRG 35 lb	16,200.45	87,570.00	-71,369.55	18.5%
52.26 · Altosid XR Slim	0.00	40,000.00	-40,000.00	0.0%
52.28 · VectoBac WDG	0.00	7,360.00	-7,360.00	0.0%
52.2 · Chemicals Solvents Additives - Other	0.00	277,000.00	-277,000.00	0.0%
Total 52.2 · Chemicals Solvents Additives	177,131.52	625,167.00	-448,035.48	28.33%
52.3 · Clothing and Wearing Apparel				
52.32 · Boots	931.45			
52.33 · Misc. clothing	20.71			
52.3 · Clothing and Wearing Apparel - Other	0.00	16,500.00	-16,500.00	0.0%
Total 52.3 · Clothing and Wearing Apparel	952.16	16,500.00	-15,547.84	5.77%
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	2,078.83			
52.42 · Mosquito	1,088.26			
52.43 · DITCHES	854.40			

South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
 October 2021 through April 2022

	<u>Oct '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52.44 · Safety				
52.441 · COVID	265.92			
52.44 · Safety - Other	2,785.15			
Total 52.44 · Safety	3,051.07			
52.45 · Shop	1,830.84			
52.47 · Chickens	2,480.49	0.00	2,480.49	100.0%
52.48 · Lab	10,093.03			
52.49 · Fish	293.49			
52.4 · Misc Supplies & Incidentals - Other	539.91	171,000.00	-170,460.09	0.32%
Total 52.4 · Misc Supplies & Incidentals	22,310.32	171,000.00	-148,689.68	13.05%
52.5 · Tool and small implements	4,753.63	28,000.00	-23,246.37	16.98%
52 · Operating Supplies - Other	998.42			
Total 52 · Operating Supplies	222,547.45	892,667.00	-670,119.55	24.93%
54 · BOOKS, DUES & SUBSCRIPTIONS	11,386.32	21,781.40	-10,395.08	52.28%
55 · TRAINING				
55.1 · Conferences	9,943.69			
55.2 · Classroom Education	8,672.88			
55 · TRAINING - Other	7,642.21	80,000.00	-72,357.79	9.55%
Total 55 · TRAINING	26,258.78	80,000.00	-53,741.22	32.82%
60 · CAPITAL OUTLAY				
60.1 · DAG	47,565.06	75,000.00	-27,434.94	63.42%
60 · CAPITAL OUTLAY - Other	549,068.74	9,643,459.34	-9,094,390.60	5.69%
Total 60 · CAPITAL OUTLAY	596,633.80	9,718,459.34	-9,121,825.54	6.14%
89 · CONTINQENCY	0.00	600,000.00	-600,000.00	0.0%
Total Expense	1,927,418.33	13,967,912.09	-12,040,493.76	13.8%
Net Income	3,246,513.73	-8,593,094.09	11,839,607.82	-37.78%

South Walton County Mosquito Control District

5/16/2022 11:54 AM

Register: 102.001 · Local Fund Checking

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022	ACH	Kristine A Faulk	30 · OPERATING EX...		150.00	X		38,879.94
04/01/2022	ACH	Donna Johns	30 · OPERATING EX...		150.00	X		38,729.94
04/01/2022	ACH	Doug Liles	30 · OPERATING EX...		150.00	X		38,579.94
04/01/2022	ACH	CREATIVE WEB S...	30 · OPERATING EX...	Inv# 11705	99.00	X		38,480.94
04/01/2022	ACH	AFLAC	20 · PERSONAL SER...		965.96	X		37,514.98
04/01/2022	ACH	METLIFE	20 · PERSONAL SER...	tm0556200000...	333.70	X		37,181.28
04/01/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		36,879.43
04/01/2022	ACH	UNUM	-split-	0298361-001	1,633.67	X		35,245.76
04/04/2022	6924	WRIGHT NATION...	202.000 · Accounts Pa...	VOID:		X		35,245.76
04/04/2022	6925	DAG	202.000 · Accounts Pa...		3,925.00	X		31,320.76
04/05/2022		Capital One Walmart	206.000 · Capital One ...	Paid Overphon...	218.78	X		31,101.98
04/05/2022	ACH	Trustmark Credit Card	204.000 · Trustmark C...	pymt conf#178...	8,608.57	X		22,493.41
04/05/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-713-39938	36.13	X		22,457.28
04/06/2022			102.002 · Local Fund ...	Deposit		X	200,000.00	222,457.28
04/06/2022	6926	WALTON COUNTY...	202.000 · Accounts Pa...		21,352.04	X		201,105.24
04/11/2022	ACH	Lumen	41 · COMMUNICATI...	284629426	874.88	X		200,230.36
04/12/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-721-22232	37.75	X		200,192.61
04/12/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	7,395.22	X		192,797.39
04/12/2022	6928	Division of Motorist ...	202.000 · Accounts Pa...		16.00	X		192,781.39
04/13/2022		Arnold Joe Deel	-split-		1,583.48	X		191,197.91
04/13/2022		Bernadette K Canut	-split-		1,387.69	X		189,810.22
04/13/2022		Cameron L Williams	-split-		1,413.40	X		188,396.82
04/13/2022		Shad A Farmer	-split-		1,433.99	X		186,962.83
04/13/2022		Alejandro F Rodriguez	-split-		1,164.46	X		185,798.37
04/13/2022		Karl R Balder	-split-		1,144.99	X		184,653.38
04/13/2022		Kenneth Hobbs	-split-		1,381.22	X		183,272.16
04/13/2022		Kenneth M McDaniel	-split-		971.16	X		182,301.00
04/13/2022		Lindsey M Ashman	-split-		1,358.20	X		180,942.80
04/13/2022		Norman E Pruett	-split-		1,488.44	X		179,454.36
04/13/2022		Teahna Ratliff	-split-		1,693.08	X		177,761.28
04/13/2022		Thomas Hilaman	-split-		1,134.56	X		176,626.72
04/13/2022		Thomas Mahn	-split-		491.51	X		176,135.21
04/13/2022		Cammie L Henderson	-split-		1,942.86	X		174,192.35
04/13/2022		Darrin E Dunwald	-split-		2,522.49	X		171,669.86
04/13/2022		Donna Johns	-split-		164.96	X		171,504.90
04/13/2022		Doug Liles	-split-		164.96	X		171,339.94
04/13/2022		Gerald Williams	-split-		1,662.81	X		169,677.13
04/13/2022		Kristine A Faulk	-split-		159.87	X		169,517.26
04/13/2022		Richard Mitchell	-split-		1,644.04	X		167,873.22
04/14/2022	ach	NATIONWIDE	235.900 · Net pension l...		700.00	X		167,173.22

South Walton County Mosquito Control District

5/16/2022 11:54 AM

Register: 102.001 · Local Fund Checking

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		166,871.37
04/19/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-728-25474	37.75	X		166,833.62
04/21/2022			49 · OTHER CURREN...	Deposit		X	39.80	166,873.42
04/21/2022	ACH	AT&T	41 · COMMUNICATI...	287297285865...	950.35	X		165,923.07
04/22/2022	ACH	WASTE MANAGE...	43 · UTILITY SERVI...	9292131-4814-1	90.58	X		165,832.49
04/25/2022	ACH	FNBT	108001 · FNBT Bank	FNBT Credit C...	5,502.62	X		160,329.87
04/25/2022	ACH	RETIF	202.000 · Accounts Pa...		2,538.51	X		157,791.36
04/25/2022	ACH	CHELCO	43 · UTILITY SERVI...	29561945	489.28	X		157,302.08
04/25/2022	6929	ADAPCO	202.000 · Accounts Pa...		98,746.00			58,556.08
04/25/2022	6930	AMERIGAS	202.000 · Accounts Pa...	201596642	108.41			58,447.67
04/25/2022	6931	CULLIGAN	202.000 · Accounts Pa...		82.10			58,365.57
04/25/2022	6932	DEFUNIAK HERALD	202.000 · Accounts Pa...		55.00			58,310.57
04/25/2022	6933	HAND ARENDALL ...	202.000 · Accounts Pa...		650.00			57,660.57
04/25/2022	6934	IFIXCOMPUTERS	202.000 · Accounts Pa...		1,575.38			56,085.19
04/25/2022	6935	MCES	202.000 · Accounts Pa...		24.66			56,060.53
04/25/2022	6936	MELHORNS	202.000 · Accounts Pa...		91.50			55,969.03
04/25/2022	6937	OREILLY	202.000 · Accounts Pa...	300737	274.19			55,694.84
04/25/2022	6938	PUBLIX	202.000 · Accounts Pa...	2003130	188.25			55,506.59
04/25/2022	6939	QUILL	202.000 · Accounts Pa...		186.47			55,320.12
04/25/2022	6941	UNIFIRST	202.000 · Accounts Pa...	331036	591.46			54,728.66
04/25/2022	6942	WALTON COUNTY...	202.000 · Accounts Pa...		16,499.16			38,229.50
04/25/2022	6944	XEROX CORPOPR...	202.000 · Accounts Pa...		49.11			38,180.39
04/26/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-735-73655	37.44	X		38,142.95
04/27/2022	ACH	Donna Johns	40 · TRAVEL & PER ...	Lodging for FA...	611.54	X		37,531.41
04/27/2022	ACH	Cammie L Henderson	-split-		559.32	X		36,972.09
04/27/2022	ACH	FRS Employee FLD...	-split-		10,334.53	X		26,637.56
04/27/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	7,559.04	X		19,078.52
04/27/2022		Arnold Joe Deel	-split-		1,583.48	X		17,495.04
04/27/2022		Cameron L Williams	-split-		1,413.41	X		16,081.63
04/27/2022		Cynthia D Dye	-split-		24.73	X		16,056.90
04/27/2022		David C Towery	-split-		94.65	X		15,962.25
04/27/2022		Lindsey M Ashman	-split-		1,370.82	X		14,591.43
04/27/2022		Thomas W Casey	-split-		133.44	X		14,457.99
04/27/2022		Alejandro F Rodriguez	-split-		1,053.88	X		13,404.11
04/27/2022		Bernadette K Canut	-split-		1,290.82	X		12,113.29
04/27/2022		Karl R Balder	-split-		1,151.81	X		10,961.48
04/27/2022		Kenneth Hobbs	-split-		1,315.85	X		9,645.63
04/27/2022		Kenneth M McDaniel	-split-		1,172.72	X		8,472.91
04/27/2022		Norman E Pruett	-split-		1,488.44	X		6,984.47
04/27/2022		Shad A Farmer	-split-		1,591.08	X		5,393.39

South Walton County Mosquito Control District

5/16/2022 11:54 AM

Register: 102.001 - Local Fund Checking

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/27/2022		Steve Wrick	-split-		127.75	X		5,265.64
04/27/2022		Teahna Ratliff	-split-		1,712.03	X		3,553.61
04/27/2022		Thomas Hilaman	-split-		1,254.91	X		2,298.70
04/27/2022		Thomas Mahn	-split-		377.52	X		1,921.18
04/27/2022		Javier F Canut	-split-		4.73	X		1,916.45
04/27/2022		Cammie L Henderson	-split-		1,942.85	X		-26.40
04/27/2022		Darrin E Dunwald	-split-		2,522.48	X		-2,548.88
04/27/2022		David L Krika	-split-		123.64	X		-2,672.52
04/27/2022		Donna Johns	-split-		164.96	X		-2,837.48
04/27/2022		Doug Liles	-split-		164.96	X		-3,002.44
04/27/2022		Gerald Williams	-split-		1,662.82	X		-4,665.26
04/27/2022		Kristine A Faulk	-split-		159.87	X		-4,825.13
04/27/2022		Richard Mitchell	-split-		1,644.03	X		-6,469.16
04/28/2022	ACH	NATIONWIDE	235.900 · Net pension l...		700.00	X		-7,169.16
04/29/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		-7,471.01
04/30/2022			402.001 · Interest inco...	Interest		X	4.40	-7,466.61
04/30/2022			49 · OTHER CURREN...	Service Charge	47.40	X		-7,514.01

South Walton County Mosquito Control District

5/16/2022 11:55 AM

Register: 102.002 · Local Fund Savings

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/06/2022		Trustmark	102.001 · Local Fund ...	Transfer from ...	200,000.00	X		9,299,315.58
04/22/2022			311.000 · AD VALOR...	Deposit		X	4,846.90	9,304,162.48
04/28/2022			-split-	Deposit		X	15.61	9,304,178.09
04/29/2022			-split-	Deposit		X	136,184.77	9,440,362.86



Labor Report

New Hire Position

New Positions

UAV Coordinator
Reviewing Application

Summer Interns (2 – 3)
8-to-12-week program

POSITION AND WAGE SCALE

UAV Coordinator

\$26.00 - \$35.00

Interns

\$15.00 - \$17.50

CURRENT POLICY

4.6 Holidays

The following days will be observed as paid holidays by all full-time employees of the District:

- New Year's Day - January 1st - One day
- Martin Luther King Day - Variable - One day
- President's Day - Variable - One day
- Memorial Day - Variable - One day
- Independence Day - July 4th - One day
- Labor Day - Variable - One day
- Veterans Day - Variable - One day
- Thanksgiving - Variable - Two days
- Christmas Holiday - December 24th and 25th - Two days

Holidays that fall on Saturday will be observed on the preceding Friday. Holidays that fall on Sunday will be observed on the following Monday. Holidays that fall on a Tuesday, Wednesday or Thursday will be observed on that day, unless alternate days are designated. If it becomes necessary to work on a holiday the employee will be paid for the holiday as well as the hours worked or may choose another day in that pay period to observe the holiday.

4.6 Holidays

The following days will be observed as paid holidays by all full-time employees of the District:

- New Year's Day - January 1st - One day
- Martin Luther King Day - Variable - One day
- President's Day - Variable - One day
- Memorial Day - Variable - One day
- Independence Day - July 4th - One day
- Labor Day - Variable - One day
- Veterans Day - Variable - One day
- Thanksgiving - Variable - Two days
- Christmas Holiday - December 24th and 25th - Two days
- December Holiday Leave – Variable – Two days

District December Closing: The District will be closed for December Holidays between Christmas Eve and New Year's. Employees will need to use 16 hours of Paid Leave Time or take the 16 hours unpaid.

Holiday Policies

All national holidays are scheduled on the day designated by common business practice.

You may take time off to observe your religious holidays by using your vacation leave. Please schedule the time off in advance with the supervisor and director.

To qualify for holiday pay, you must work the scheduled workday immediately before and after the holiday. Only excused absences will be considered exceptions to this policy.

If a holiday occurs during your scheduled vacation, you are eligible for the holiday pay.

You are not eligible to receive holiday pay when you are on an unpaid leave of absence.

Holidays that fall on Saturday will be observed on the preceding Friday. Holidays that fall on Sunday will be observed on the following Monday.

If it becomes necessary to work on a holiday the employee will be paid for the holiday as well as the hours worked or may choose another day in that pay period to observe the holiday.

DRAFT

CURRENT POLICY

11.7 Travel Reimbursement

The District will reimburse travelers for reasonable business travel expenses incurred while on assignments away from the normal work location. The Director must approve all business travel in advance. Travelers should contact the Director for guidance and assistance on procedures related to travel arrangements, travel advances, expense reports, reimbursement for specific expenses, or any other business travel issues.

When approved, the actual costs of travel, lodging, and other expenses directly related to accomplishing business travel objectives will be reimbursed by the District. Such expenses are to be limited to reasonable amounts. The traveler must use the most efficient and economical means of travel considering time of the traveler, impact on the productivity of the traveler, cost of transportation, and per diem or subsistence required. Expenses that generally will be reimbursed include the following:

- Registration fees
- Toll charges
- Airfare or train fare for travel in coach or economy class or the lowest available fare.
- Car rental fees, only for compact or mid-sized cars.
- Fares for shuttle or airport bus service, where available.
- Costs of public transportation for other ground travel
- Taxi fares, only when there is no less expensive alternative.
- Mileage costs for use of personal cars will be at the Internal Revenue Service Standard Mileage Rate.
- Mileage allowed shall be from point of origin to point of destination based on an approved map source i.e., D.O.T., MapQuest, etc.
- Cost of standard accommodations in low to mid-priced hotels, motels, or similar lodgings, unless the business event is occurring at a specific hotel.
- Cost of meals at \$42.00 per day, or a portion thereof.

- Charges for telephone calls, fax, and similar services required for District business purposes. ALL business-related calls should be documented to verify for reimbursement.

Cash advances to cover reasonable anticipated expenses may be paid to the traveler, after travel has been approved by the Director. If the traveler is unable to travel and advance payment has been made, the traveler must reimburse the District.

The traveler should submit the completed travel expense report immediately upon return. Receipts for all business-related expenses, other than meals, are required for reimbursement and must accompany the report.

When return travel requires less than 150 miles and the conference or workshop is over by 5:00 p.m., travelers are required to return that day provided weather conditions are conducive to travel. For safety reasons, no traveler should drive more than 450 miles per day.

11.7 Travel Reimbursement for Employees and Commissioners

The District will reimburse travelers for reasonable business travel expenses incurred while on assignments away from the normal work location. The Director and/or Commissioner must approve all business travel in advance.

Travelers must contact Administrative Assistant for travel arrangements, travel advances, expense reports, reimbursement for specific expenses, or any other business travel issues. All travel reservations, conference registrations, hotel reservations, etc. must be done by the Administrative Assistant.

When approved, the actual costs of travel, lodging, and other expenses directly related to accomplishing business travel objectives will be reimbursed by the District. Such expenses are to be limited to reasonable amounts. The traveler must use the most efficient and economical means of travel considering time of the traveler, impact on the productivity of the traveler, cost of transportation, and per diem or subsistence required. Expenses that generally will be reimbursed include the following:

- Registration fees
- Toll charges
- Airfare or train fare for travel in coach or economy class or the lowest available fare.
- Car rental fees, only for compact or mid-sized cars.
- Fares for shuttle or airport bus service, where available.
- Costs of public transportation for other ground travel
- Uber fares, only when there is no less expensive alternative.
- Mileage costs for use of personal cars will be at the Internal Revenue Service Standard Mileage Rate.
 - Mileage allowed shall be from point of origin to point of destination based on an approved map source i.e., D.O.T., MapQuest, etc.
 - When return travel requires less than 150 miles and the conference or workshop is over by 5:00 p.m., travelers are required to return

that day provided weather conditions are conducive to travel. For safety reasons, no traveler should drive more than 450 miles per day.

- Cost of standard accommodations in low to mid-priced hotels, motels, or similar lodgings, unless the business event is occurring at a specific hotel.
 - Any upgrades to hotel will be paid by employee/commissioner.
- Cost of meals at \$54.00 per day, or a portion thereof.
 - Breakfast (\$12) —When travel begins before 6 a.m. and extends beyond 8 a.m.
 - Lunch (\$16) —When travel begins before 12 noon and extends beyond 2 p.m.
 - Dinner (\$26) —When travel begins before 6 p.m. and extends beyond 8 p.m. or when travel occurs during nighttime hours due to special assignment.
 - If travel is Class C (short day trip in which there is no overnight stay) SWCMCD does NOT receive reimbursement for meals.
 - If meals exceed limits, must provide itemized receipt.
- Tips do not require receipts unless they exceed limits (see above for meals).
 - Tips paid to taxi drivers that do not exceed fifteen percent of the taxi fare.
 - Tips paid for mandatory valet parking not to exceed \$1 per incident.
 - Portage paid shall not exceed \$1 per bag not to exceed \$5 per incident.

Cash advances to cover reasonable anticipated expenses may be paid to the traveler, after travel has been approved by the Director. If the traveler is unable to travel and advance payment has been made, the traveler must reimburse the District.

The traveler should submit the completed travel expense report within 10 days upon return. Receipts for all business-related expenses, other than meals, are required for reimbursement and must accompany the report. Administrative Assistant will assist the Commissioners with completing travel expense reports. Expense reports must be signed and approved before payment is distributed.

**SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT
WEEKLY TRAVEL EXPENSE FORM**

Note: Revised 01/01/22. (Mileage increased to .585 cents per mile as per IRS Standard Mileage Rates)

NAME: Darrin Dunwald

POSITION: Director

Departure Date:

Time: _____ am

Return Date:

Time: _____ pm

NAME OF MEETING:

Date(s) of Meeting:

Location of Meeting:

PART 1 - EXPENSES	Date:	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL
	TRANSPORTATION EXPENSES								
Airlines									
Car Rental									
Tolls-Road Bridge, Etc.									
Parking & Storage Fees									
Other									
CONVENTION/REGISTRATION FEE									
COMMUNICATION FEE									
LODGING									
MEALS									
Breakfast - \$8.00									
Lunch - \$12.00									
Dinner- \$22.00									
1 - TOTAL EXPENSE PAYMENT									-

PART 2 - MILEAGE									
Start	SUN	MON	TUES	WED	THU	FRI	SAT	TOTAL	
End									
TOTAL MILES									
2 - TOTAL MILEAGE PAYMENT									- >>>>>

AUTHORIZED BY: _____
Commissioner signature required before payment Date

TOTAL AMOUNT _____ -
 Minus Advance Payment _____
 Minus Charges to Company CC _____
TOTAL PAYMENT OWED _____ -

I hereby certify or affirm that the above expenses were actually incurred by me as necessary travel expenses in the performance of my official duties; attendance at a conference or convention was directly related to official duties of the agency; any meals or lodging included in a conference or convention registration fee have been deducted from this travel claim; and that this claim is true and correct in every material matter and same conforms in every respect with the requirements of Section 112.061 Florida Statutes.

RECEIVED BY: _____
Director signature required before payment Date



APRIL LAB REPORT

South Walton County Mosquito Control District

Teahna Ratliff

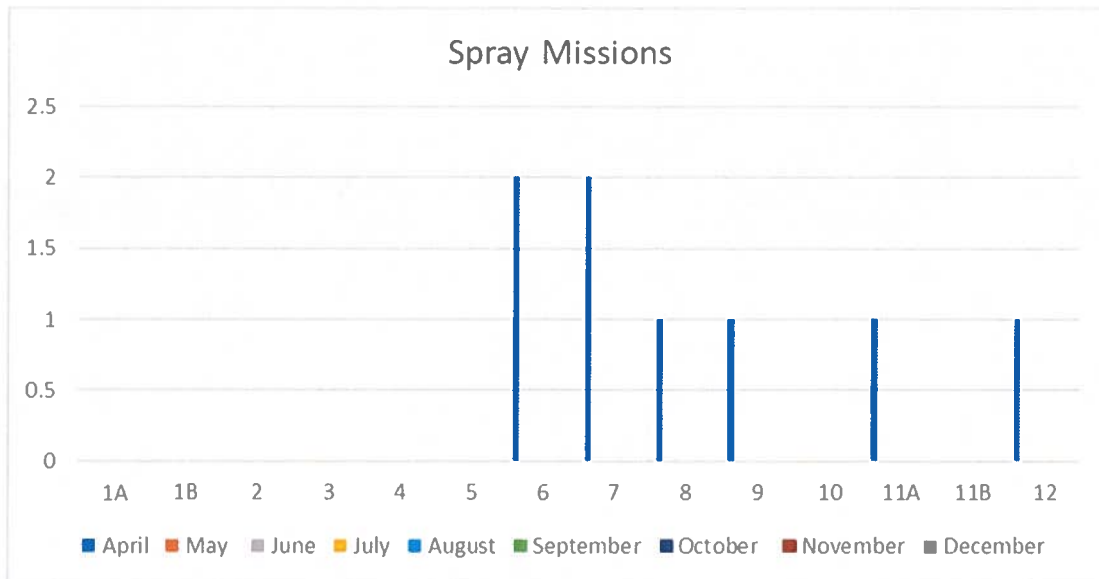
Larvicide

Route 3 and Route 5 had larvicide missions in April.

Normal surveillance around service request, roadside ditches and source sites resulted in 59 larvae Id'ed for the month.

Throughout April, the field techs treated was 10,823 storm drains.

Adulticide Mission



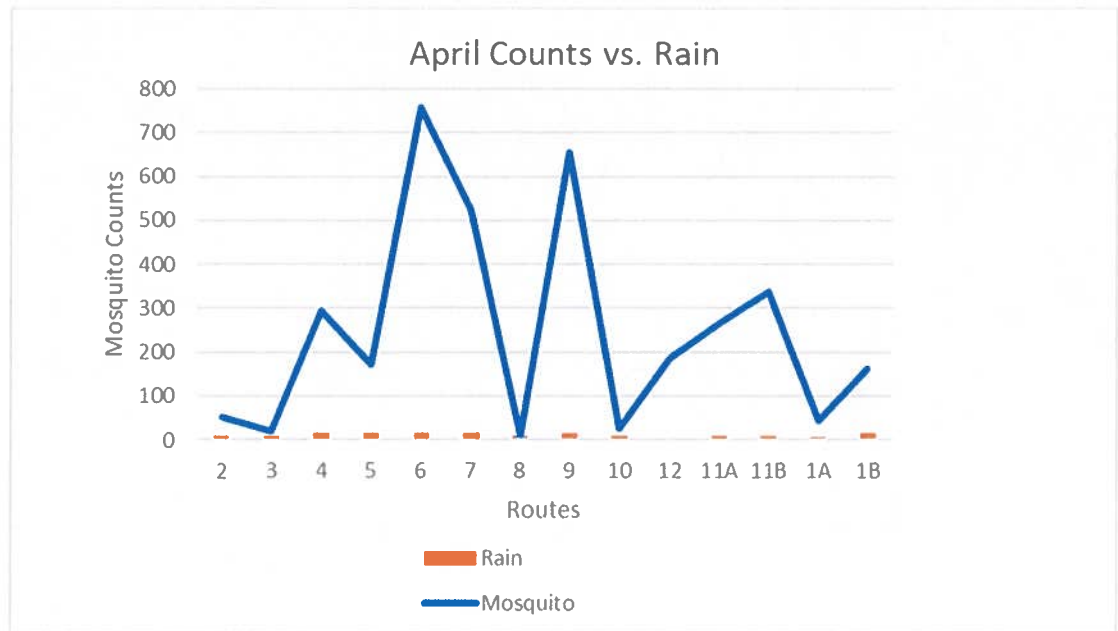
Total Spray Missions: 8

Lab

1. Mosquito Surveillance

In all of April, there was a total of 4,336 adult mosquitoes collected and ID'ed by the lab.

Our weekly collections were 3504 of those mosquitos. Below shows the number of mosquitos compared to the rain in each route for the entire month.



From service request- there was 571 mosquitoes caught in CDC light traps baited with CO₂, and 9 mosquitoes in aspirator samples.

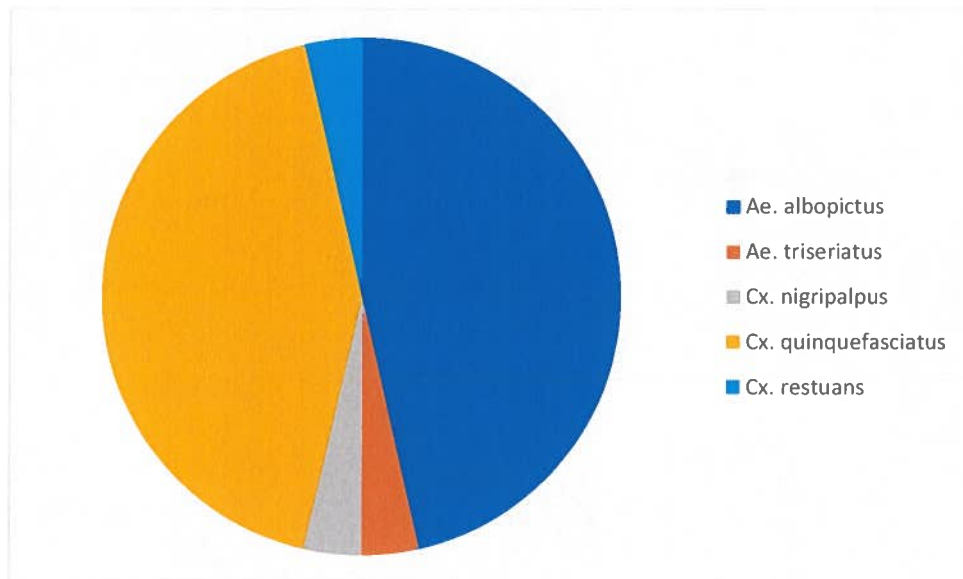
2. Arbovirus Surveillance

Chickens were deployed on March 7th. We were able to add a coop site at Origins Golf Course for Route 11 and a coop site in Route 8 at St. Rita's Church. There have been 5 chickens test positive for arbovirus so far this year.

3. Container Breeding Surveillance Program

Throughout April there were 252 total mosquitoes caught in the BG sentinel 2 traps.

86 of them were Container breeders and are high vector concerns.



Aedes Japonicus “Asian Bush Mosquito”



8/21/12: First reported in Florida

Establishing in the Northwest region of Florida aka Panhandle. It has been found in Santa Rosa, Okaloosa, Walton, Bay and Leon Counties.

Breeding: natural and artificial containers, prefers shaded areas, water containing rich organic material and rock pools.

Feeding: Primarily on Mammals- including humans.

Vector Concern: Naturally infected with West Nile Virus and La Crosse viruses

Lab studies show she is a competent vector of Eastern Equine Encephalitis (EEE); St Louis Encephalitis; and Dog heart worm; Dengue; Chikungunya;

*Limited transmission in Florida due to low abundance and blood feeding behaviors.

Rift Valley fever (Not in U.S. yet); Japanese Encephalitis (Not in U.S. yet).

Capital Outlay - 2021-2022 Budget

	Budget	Adjustments	Purchases	Amendment #1	PO
	\$ 860,365.25			\$ 8,858,094.09	
Building - DAG	\$ 75,000.00			\$ 7,787,606.16	
Subtotal				\$ 1,070,487.93	
Skid Steer				\$ 91,206.76	22-03 This was approve 2020-2021 Budget: included in rollover.
Trade In #472 and 472A				\$ (42,500.00)	
Excavator	\$ 207,917.64		\$ 194,355.00		22-05
Backhoe Loader	\$ 103,513.16	\$ (103,513.16)		\$ 103,513.16	22-06
51 Ton Hydraulic Trailer	\$ 53,500.00				
Peterbilt 386	\$ 67,500.00	\$ (67,500.00)		\$ 67,500.00	
Ram 3500 4X4	\$ 42,000.00		\$ 70,280.00		22-08
Trade In #468			\$ (38,000.00)		
Service Bed for RAM 3500	\$ 12,574.00		\$ (12,574.00)		Pickup came with service bed
Commercial Ztrak Mower	\$ 16,360.45		\$ 17,265.82		22-11
Skid Steer Trailer	\$ 13,000.00		\$ 16,318.70		22-10 *Paid 1/2 Deposit (\$8,159.35)
Dodge 1500 (2)	\$ 50,000.00				
Computer workstations (5)	\$ 6,250.00				
Containment Cabinet	\$ 12,000.00				
qPCR Machine	\$ 8,000.00				
Server Replacement	\$ 2,750.00				
UAV (2)	\$ 160,000.00				
UAV Operations	\$ 30,000.00		\$ 32,271.00		22-07
Additions to original budget					
Energreen		\$ 212,977.55	\$ 212,977.55		22-02
Trade In #424 #495 #510		\$ (76,500.00)	\$ (76,500.00)		
Dodge 1500 (6)				\$ 155,000.00	
Commercial Truck Lab				\$ 3,100.00	
ATV w/cab enclosed				\$ 25,000.00	22-09
	\$ 860,365.25	\$ (34,535.61)	\$ 416,394.07	\$ 402,819.92	

Approved in March Board Meeting

Purchase Pricing PROPOSAL



Presented to South Walton Mosquito Control

By Robbie Yeats

On 5/10/2022

State or Local Government Negotiated Contract : 072778900

Solution			
Item	Product Description	Agreement Information	Requested Install Date
1.	C8155H (XEROX C8155H)	Purchase Price: \$4,230.00 Customer Ed: \$100.00 Analyst Services: \$160.00	5/17/2022
Total Purchase Amount		\$4,490.00 (Excluding Applicable Taxes)	

Maintenance Pricing						
Item	Monthly Minimum Payment	Print Charges			Maintenance Plan Features	
		Meter	Volume Band	Per Print Rate		
1.	C8155H	\$0.00	1: Black and White Impressions 2: Color Impressions	All Prints All Prints	\$0.0040 \$0.0390	- Term: 36 Months - Consumable Supplies Included for all prints - Pricing Fixed for Term
Total		\$0.00	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of South Walton Mosquito Control. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 6/9/2022.

For any questions, please contact me at (850)258-1079

Purchase Agreement



Customer: COUNTY OF WALTON

BillTo: S WALTON CO MOSQUITO
CONTROL DISTRICT
393
774 N COUNTY HIGHWAY
SANTA ROSA BEACH, FL 32459-5363

Install: S WALTON CO MOSQUITO
CONTROL DISTRICT
393
774 N COUNTY HIGHWAY
SANTA ROSA BEACH, FL 32459-5363

State or Local Government Negotiated Contract : 072778900

Solution

Item	Product Description	Agreement Information	Requested Install Date
1. C8155H (XEROX C8155H)		Purchase Price: \$4,230.00 Customer Ed: \$100.00 Analyst Services: \$160.00	5/17/2022
Total Purchase Amount		\$4,490.00 (Excluding Applicable Taxes)	

Maintenance Pricing

Item	Monthly Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8155H	\$0.00	1: Black and White Impressions	All Prints	\$0.0040	- Term: 36 Months - Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	\$0.0390	
Total	\$0.00	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

<p>Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.</p> <p>Signer: _____ Phone: (850)267-2112</p> <p>Signature: _____ Date: _____</p>	<p>Thank You for your business! This Agreement is proudly presented by Xerox and</p> <p>Robbie Yeats (850)258-1079</p> <p>For information on your Xerox Account, go to www.xerox.com/AccountManagement</p>
---	---

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Equipment) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement; and (6) all payments due and to become due under this Agreement are payable from sources other than ad valorem taxes. Your payment is due within 45 days of the invoice date.

3. FUNDING. This provision is applicable to governmental entities only. You intend to remit and reasonably believe that moneys in an amount sufficient to remit all payments due and to become due during the Term can and will lawfully be appropriated and made available to permit your continued utilization of the Products and the performance of its essential function during the Term. The person in charge of preparing your budget will include in each of your fiscal budgets a request for the payments due and to become due under this Agreement in such fiscal period. You acknowledge that appropriation of moneys for payment required under this Agreement is a governmental function that you cannot contractually commit to in advance, and this Agreement does not constitute: (1) a multiple fiscal year direct or indirect debt or financial obligation; (2) an obligation payable in any fiscal year beyond the fiscal year for which funds are lawfully appropriated; or (3) an obligation creating a pledge of or a lien on your tax or general revenues. If your governing board does not approve an appropriation of funds at any time during the Term for payments due and to become due for a fiscal year during the Term, you will have the right terminate this Agreement on the last day of the fiscal period for which sufficient appropriations were received without penalty or expense to you, except as to the portion of payments required hereunder for which funds have been appropriated and budgeted. If you elect to terminate this Agreement, you will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and

encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date). At least 30 days prior to the end of your fiscal year, your chief executive officer (or legal counsel) will certify in writing that (a) despite reasonable efforts to obtain sufficient appropriations, funds have not been appropriated for the ensuing fiscal period, and (b) you have exhausted all funds legally available for the payment of amounts due and to become due under this Agreement. To the extent permitted by applicable law, you will not use this non-appropriation provision as a substitute for convenience termination.

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.



Destin
Tallahassee
Pensacola
Panama City
Panama City Beach
Atlanta

South Walton Mosquito Control District
Darrin Dunwald
774 N. County Hwy 393
Santa Rosa Beach, FL 32549

Invoice number 18106_0422
Date 04/30/2022

Project 18106 SOUTH WALTON COUNTY
MOSQUITO CONTROL DISTRICT NEW
HEADQUARTERS

Professional Architectural Services

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Service Order #1 - Initial Surveys and Assessments					
Update Boundary and Topo Survey	1,200.00	100.00	1,200.00	1,200.00	0.00
Site and Facilities Assessment	23,584.00	100.00	23,584.00	23,584.00	0.00
Environmental Assessment	2,820.00	100.00	2,820.00	2,820.00	0.00
Subtotal	27,604.00	100.00	27,604.00	27,604.00	0.00
Service Order #2 - Schematic Design Admin Building					
Architectural and Structural Schematic Design	30,800.00	100.00	30,800.00	30,800.00	0.00
Civil Engineering Schematic Design	45,100.00	71.20	32,112.00	32,112.00	0.00
Subtotal	75,900.00	82.89	62,912.00	62,912.00	0.00
Service Order #3 - Programming and Schematic Design - Maintenance Building					
Architectural, Str, MEP PG & Schematic Design	46,620.00	22.46	7,056.25	10,468.75	3,412.50
Civil Engineering PG & Schematic Design	23,640.00	51.98	12,288.00	12,288.00	0.00
Subtotal	70,260.00	32.39	19,344.25	22,756.75	3,412.50
Service Order #4 - Admin Bldg Construction Documents, Bidding, CA					
Design Development	71,507.00	100.00	71,507.00	71,507.00	0.00
Construction Documents	95,342.00	49.30	43,612.50	47,006.25	3,393.75
Bidding and Negotiations	11,918.00	0.00	0.00	0.00	0.00
Construction Administration	59,589.00	0.00	0.00	0.00	0.00
Subtotal	238,356.00	49.72	115,119.50	118,513.25	3,393.75
Service Order #4 Additional Services					
Civil Engineering	24,870.00	12.03	1,890.68	2,990.68	1,100.00
Landscape Design	15,941.00	0.00	0.00	0.00	0.00
Drainage Ditch Cover Design	25,507.00	7.88	2,008.69	2,008.69	0.00
FL Energy Calculations	1,595.00	0.00	0.00	0.00	0.00
Backup Generator Design	7,014.00	24.00	1,683.36	1,683.36	0.00
Site Lighting Design	2,295.00	24.00	550.80	550.80	0.00
Lightning Protection Design	1,530.00	24.00	367.20	367.20	0.00
Telcom Design	7,014.00	24.00	1,683.36	1,683.36	0.00
Security and Access	4,209.00	24.00	1,010.16	1,010.16	0.00
Audio Video	7,015.00	24.00	1,683.60	1,683.60	0.00
HVAC Commissioning	4,560.00	0.00	0.00	0.00	0.00
Subtotal	101,550.00	11.80	10,877.85	11,977.85	1,100.00



Destin
Tallahassee
Pensacola
Panama City
Panama City Beach
Atlanta

South Walton Mosquito Control District
Project 18106 SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT NEW HEADQUARTERS

Invoice number 18106_0422
Date 04/30/2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Service Order #4 - Amendment 001	37,800.00	0.00	0.00	0.00	0.00
Service Order #5 - Environmental Permitting	21,600.00	78.06	16,860.00	16,860.00	0.00
Total	573,070.00	45.48	252,717.60	260,623.85	7,906.25

Invoice total **7,906.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
18106_0322	03/31/2022	15,456.25		15,456.25			
18106_0422	04/30/2022	7,906.25	7,906.25				
	Total	23,362.50	7,906.25	15,456.25	0.00	0.00	0.00

We appreciate your business. Please remit payment at your earliest convenience to: DAG Architects Inc., 1223 Airport Road, Destin, FL 32541. If you have any questions, please contact Gail at 850.337.6443 or gennis@dagarchitects.com.



Destin
Tallahassee
Pensacola
Panama City
Panama City Beach
Atlanta

South Walton Mosquito Control District
Darrin Dunwald
774 N. County Hwy 393
Santa Rosa Beach, FL 32549

Invoice number 18106_0322
Date 03/31/2022

Project 18106 SOUTH WALTON COUNTY
MOSQUITO CONTROL DISTRICT NEW
HEADQUARTERS

Professional Architectural Services

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Service Order #1 - Initial Surveys and Assessments					
Update Boundary and Topo Survey	1,200.00	100.00	1,200.00	1,200.00	0.00
Site and Facilities Assessment	23,584.00	100.00	23,584.00	23,584.00	0.00
Environmental Assessment	2,820.00	100.00	2,820.00	2,820.00	0.00
Subtotal	27,604.00	100.00	27,604.00	27,604.00	0.00
Service Order #2 - Schematic Design Admin Building					
Architectural and Structural Schematic Design	30,800.00	100.00	30,800.00	30,800.00	0.00
Civil Engineering Schematic Design	45,100.00	71.20	30,712.00	32,112.00	1,400.00
Subtotal	75,900.00	82.89	61,512.00	62,912.00	1,400.00
Service Order #3 - Programming and Schematic Design - Maintenance Building					
Architectural, Str, MEP PG & Schematic Design	46,620.00	15.14	7,056.25	7,056.25	0.00
Civil Engineering PG & Schematic Design	23,640.00	51.98	12,288.00	12,288.00	0.00
Subtotal	70,260.00	27.53	19,344.25	19,344.25	0.00
Service Order #4 - Admin Bldg Construction Documents, Bidding, CA					
Design Development	71,507.00	100.00	71,507.00	71,507.00	0.00
Construction Documents	95,342.00	45.74	29,556.25	43,612.50	14,056.25
Bidding and Negotiations	11,918.00	0.00	0.00	0.00	0.00
Construction Administration	59,589.00	0.00	0.00	0.00	0.00
Subtotal	238,356.00	48.30	101,063.25	115,119.50	14,056.25
Service Order #4 Additional Services					
Civil Engineering	24,870.00	7.60	1,890.68	1,890.68	0.00
Landscape Design	15,941.00	0.00	0.00	0.00	0.00
Drainage Ditch Cover Design	25,507.00	7.88	2,008.69	2,008.69	0.00
FL Energy Calculations	1,595.00	0.00	0.00	0.00	0.00
Backup Generator Design	7,014.00	24.00	1,683.36	1,683.36	0.00
Site Lighting Design	2,295.00	24.00	550.80	550.80	0.00
Lightning Protection Design	1,530.00	24.00	367.20	367.20	0.00
Telcom Design	7,014.00	24.00	1,683.36	1,683.36	0.00
Security and Access	4,209.00	24.00	1,010.16	1,010.16	0.00
Audio Video	7,015.00	24.00	1,683.60	1,683.60	0.00
HVAC Commissioning	4,560.00	0.00	0.00	0.00	0.00
Subtotal	101,550.00	10.71	10,877.85	10,877.85	0.00



Destin
Tallahassee
Pensacola
Panama City
Panama City Beach
Atlanta

ARCHITECTS

South Walton Mosquito Control District
Project 18106 SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT NEW HEADQUARTERS

Invoice number 18106_0322
Date 03/31/2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Service Order #4 - Amendment 001	37,800.00	0.00	0.00	0.00	0.00
Service Order #5 - Environmental Permitting	21,600.00	78.06	16,860.00	16,860.00	0.00
Total	573,070.00	44.10	237,261.35	252,717.60	15,456.25

Invoice total **15,456.25**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
18106_0222	02/28/2022	3,925.00		3,925.00			
18106_0322	03/31/2022	15,456.25	15,456.25				
	Total	19,381.25	15,456.25	3,925.00	0.00	0.00	0.00

We appreciate your business. Please remit payment at your earliest convenience to: DAG Architects Inc., 1223 Airport Road, Destin, FL 32541. If you have any questions, please contact Gail at 850.337.6443 or gennis@dagarchitects.com.