

SWCMCD Board Packet





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

Agenda

CALL TO ORDER (State Time)

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

May 18, 2023, Regular Board Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION'S REPORT

Financial Report for May

Monthly Verification

May Expenditures (motion)

LEGAL

May Billing (motion)

OPERATIONS

May Summary

DAG – Construction Manager

Mosquito Ditches – Development encroachment & damages

Yellow Fly Policy

COMMISSIONERS

Seat – 1 Doug Liles

Seat – 2 Steve Young

Change Budget Workshop – propose June 22nd.

Recommendation for the number of Banks we use to hold
Mosquito District Deposits.

Seat – 3 Kristine Faulk

OLD BUSINESS

Public Deposits

**Next Scheduled
Meeting(s):**

Regular Board Meetings:

July 13, 2023 – 10 AM

1st Budget Workshop:

June 28, 2023 – 10AM

2ND Budget Workshop:

July 6, 2023 – 10AM

All Meetings/Workshop Held At:

SWCMCD

774 N County Hwy 393

Santa Rosa Beach, FL 32459

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



South Walton County Mosquito Control District
2022-2023 Regular Board Meeting
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SUMMARY OF ACTION ITEMS FROM PRIOR MEETING

1. Corrections to prior minutes
2. Who get interest/late fees on property taxes
3. Prescription benefits RX fees
4. Chairman Doug Liles wants csv file from QuickBooks
5. Kevin Kussro will supply statute that applies to Inverse Condemnation
6. Margaritaville development – make contact on possible satellite office

NEW BUSINESS

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion) (State time of closure)

774 North County Hwy 393
Santa Rosa Beach, FL 32459
(850) 267-2112 Office
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South Walton County Mosquito Control District
2021-2022 Regular Board Meeting
Thursday, May 18, 2023 – 10:00 AM
Minutes of Meeting

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on May 18, 2023, at 10:00 AM.

Chairman Doug Liles called the meeting to order May 18th at 10:15 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 newly appointed Steve Young. Sitting in for SWCMCD attorney, Amy Myers, was Hayward Dykes.

Staff Present: Darrin Dunwald, Director
Gerry Williams, Operations Manager

Public: Adrienne Campbell
Kevin Kussro, Acentria Insurance

APPROVAL OF MINUTES

April 20, 2023, Regular Board Meeting

Commissioner Steve Young requested changes to the 4/20/23 board minutes action items.

Under Salary survey #3 change completed to conducted.

Change #7 to: Chairman Liles would like SWCMCD to identify non-invasive plants being removed from the ditches to see if they can be transplanted for the grant, he was given for storm water. Discussion ensued. Rewrite the action item to: SWCMCD to notify Chairman Liles the maintenance schedule of the ditches.

Logo – Chairman Doug Liles withdraws his assistance for the new logo. Remove from minutes of previous meeting.

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

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously

PUBLIC COMMENT - NON-AGENDA ITEMS - None

ADMINISTRATION'S REPORT

Financial Report for April – Discussion Ensued

Chairman Doug Liles asked if SWCMCD receives part of the late fee when the taxes are collected late?

Monthly Verifications completed by Geraldine Via

April Expenditures – Discussion Ensured.

Chairman Doug Liles asked about prescription benefits on the health plan. Who is paying for the prescription coverage?



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Commissioner Steve Young would like to have reinsurance benefit choices brought forward to the next meeting.

Chairman Doug Liles QuickBooks csv files as compared to Trustmark account; 30-foot view of expenditures compared to best practices.

Request for motion to approve April Expenditures as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Steve Young

Motion approved: Unanimously

LEGAL

April Billing (motion) – Discussion Ensued.

Request for motion to approve legal billing as presented.

Motioned by: Commissioner Steve Young

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

OPERATIONS

April Summary – Discussion Ensued

DAG – Steven Nicholson new project architect

Drone – additional information on process to get application drone flying – Discussion ensued.

COMMISSIONERS

Seat – 1 Doug Liles – None

Seat – 2 Steve Young – None

Seat – 3 Kristine Faulk – None

OLD BUSINESS

Insurance Questions – Kevin Kussro

Inverse Condemnation – Pays up to \$100,000 – discussion ensued.

Wants to know state statutes on Inverse Condemnation – Kevin said he would supply.

23.9% Increase in premium – increase in payroll dollars – additional dollars in property value

Anything over \$15,000 must be submitted property info to Kevin.

Only gap: SWCMCD use to have pollution coverage. Kevin has a copy of the old map of ditches.

Doug requested a copy of the old map from Kevin.

Additional discussion on water testing – discussion ensued. SWCMCD did water testing in past.

Chairman Doug Liles states that the only reason he is here is the water protection of the bay.

Commissioner Steve Young agreed.

Compensation & Classification Study – Provide Job Descriptions - Completed



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Public Deposits – Florida Department of Treasurer Office

The deposited public funds held in excess of the FDIC insurance limit will be identified as uninsured deposits, those deposits will still be secured and guaranteed by the designated financial institutions through Florida’s public deposits program. This guarantee is accomplished through collateral requirements and through the contingent liability agreement by QPDs. For information relating to mutual responsibility and contingent liability, s. 280.07, F.S. speaks specifically to the requirement.

Commissioner Steve Young wants an action item to review the options available to go over at the next meeting.

NEW BUSINESS

Commissioner Steve Young new development of Margaritaville – can we be engaged with them during the development of the project.

Contact developer for Margaritaville to work together on development.

COMMENTS BY COMMISSION AND PUBLIC

Reporter Adrienne Campbell brought an old map and wanted to show it to the board. Wants a digital copy.

SUMMARY OF ACTION ITEMS

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Request for motion to Adjourn by Chairman Doug Liles

Motioned by: Commissioner Steve Young

Seconded by: Chairman Doug Liles

Motion approved: Unanimously

Adjourn meeting by Chairman Doug Liles at 11:53 AM.

Chairman Doug Liles: _____

Commissioner Kristine Faulk: _____

Commissioner Steve Young: _____



Administration

Memo

To: Commissioners and Director

From: Cammie Henderson, Office Manager

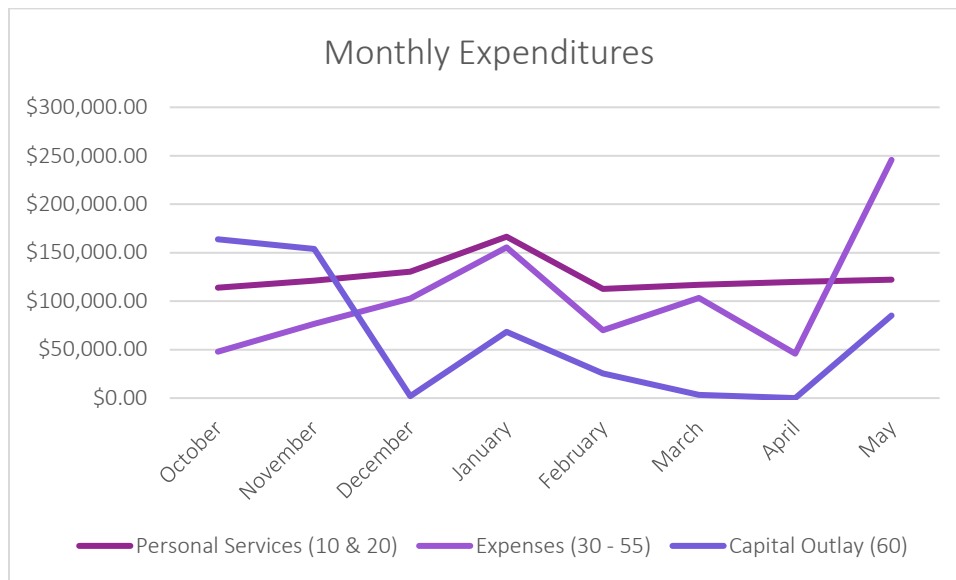
Review of the May 2023

Finances

We have collected 94.02% of our Ad Valorem for the year. Our interest income continues to climb this month to \$47,835.81 or a total of \$284,456.53 for the year.

May expenses took a leap upward with product purchases of \$127,931.80. Personal Service shows a slight increase over the prior month.

Expenses	October	November	December	January	February	March	April	May
Personal Services (10 & 20)	\$113,875.67	\$121,018.12	\$130,292.06	\$166,488.71	\$112,619.92	\$117,020.83	\$119,942.25	\$122,091.26
Expenses (30 - 55)	\$47,803.13	\$76,741.75	\$102,529.86	\$155,480.39	\$70,104.75	\$103,490.41	\$45,820.96	\$245,770.37
Capital Outlay (60)	\$163,818.43	\$153,989.00	\$2,106.00	\$68,403.36	\$25,321.40	\$3,432.34	\$0.00	\$85,064.04
Total Expenditures	\$325,497.23	\$351,748.87	\$234,927.92	\$390,372.46	\$208,046.07	\$220,511.24	\$165,763.21	\$367,861.63



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

Cash Fund Balances as of 5/31/2023

Accounts	March 31, 2023	April 30, 2023	May 31, 2023
Trustmark Checking	\$ 2,070,237.52	\$ 1,877,829.74	\$ 2,000,316.06
Trustmark Savings	\$ 184,899.28	\$ 427,314.24	\$ 69,241.79
Trustmark Wealth	\$ 4,024,506.28	\$ 4,040,804.00	\$ 4,052,895.00
FL FIT Investments	\$ 7,682,155.33	\$ 7,713,489.17	\$ 7,747,212.31
FL Class Investments	\$ 2,114,251.54	\$ 2,122,935.28	\$ 2,132,234.33

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

	Oct '22 - May 23	Oct '21 - May 22	\$ Change	% Change
Income				
130.005 · Receivable - Insurance	-83.93	0.00	-83.93	-100.0%
311.000 · AD VALOREM				
311.001 · Prior Year Taxes/Other	225.38	16,244.75	-16,019.37	-98.61%
311.000 · AD VALOREM - Other	5,932,030.29	5,098,949.00	833,081.29	16.34%
Total 311.000 · AD VALOREM	5,932,255.67	5,115,193.75	817,061.92	15.97%
364.000 · Disposition of Fixed Assets	77,200.00	157,000.00	-79,800.00	-50.83%
369.000 · Other Misc Revenues	447.21	597.34	-150.13	-25.13%
370 · Insurance Proceeds	100.00	0.00	100.00	100.0%
380 · Other Sources	858.31	0.00	858.31	100.0%
402.001 · Interest income	284,456.53	8,061.44	276,395.09	3,428.61%
Total Income	6,295,233.79	5,280,852.53	1,014,381.26	19.21%
Gross Profit	6,295,233.79	5,280,852.53	1,014,381.26	19.21%
Expense				
10 · PERSONAL SERVICES				
11 · Commissioner Salaries	7,200.18	9,415.62	-2,215.44	-23.53%
12 · Regular Salaries and wages				
16 · Compensated annual leave	36,448.80	32,681.38	3,767.42	11.53%
12 · Regular Salaries and wages - Other	619,264.86	503,297.75	115,967.11	23.04%
Total 12 · Regular Salaries and wages	655,713.66	535,979.13	119,734.53	22.34%
14 · Overtime				
18 · Compensated Compensatory Leave	1,755.08	3,525.08	-1,770.00	-50.21%
14 · Overtime - Other	1,822.54	490.54	1,332.00	271.54%
Total 14 · Overtime	3,577.62	4,015.62	-438.00	-10.91%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
Total 10 · PERSONAL SERVICES	666,491.46	549,410.37	117,081.09	21.31%
20 · PERSONAL SERVICES BENEFITS				
21 · FICA Taxes	49,026.06	40,866.07	8,159.99	19.97%
21.3 · Federal Unemployment	1,036.86	1,340.53	-303.67	-22.65%
22 · Retirement contributions				
22.2 · FRS paid by District	94,827.00	70,491.43	24,335.57	34.52%
Total 22 · Retirement contributions	94,827.00	70,491.43	24,335.57	34.52%
23 · Life and Health Insurance				
23.1 · AFLAC	30.80	448.50	-417.70	-93.13%
23.2 · Walton County Group Medical	146,130.51	145,182.49	948.02	0.65%
23.3 · Walton County Vision	57.18	250.81	-193.63	-77.2%
23.35 · Walton County Life (OCHS)	-103.23	-151.55	48.32	31.88%
23.4 · METLIFE	2,644.80	2,258.40	386.40	17.11%

Interest rates continue to climb.
Actively monitoring investments.

Several month with only 2
commissioners.

Overtime is down from the prior year.
Operations has used the PT
employees efficiently.

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

	Oct '22 - May 23	Oct '21 - May 22	\$ Change	% Change
23.5 · Unum	10,275.20	8,492.04	1,783.16	21.0%
23.55 · Unum Dental	6,533.26	4,961.80	1,571.46	31.67%
23.6 · Guardian	0.00	0.00	0.00	0.0%
23.7 · Supplement Insurance Program	1,276.00	1,304.00	-28.00	-2.15%
Total 23 · Life and Health Insurance	166,844.52	162,746.49	4,098.03	2.52%
24 · WORKERS COMP	7,396.50	9,262.75	-1,866.25	-20.15%
25 · Unemployment Compensation	129.14	-1,364.35	1,493.49	109.47%
26 · Other postemployment benefits				
26.2 · Jose Hernandez	8,816.96	8,816.96	0.00	0.0%
26.3 · Geraldine Via	8,780.32	8,780.32	0.00	0.0%
Total 26 · Other postemployment benefits	17,597.28	17,597.28	0.00	0.0%
Total 20 · PERSONAL SERVICES BENEFITS	336,857.36	300,940.20	35,917.16	11.94%
30 · OPERATING EXPENSES				
30.3 · Kristine Faulk	1,200.00	1,200.00	0.00	0.0%
30.4 · Donna Johns	295.22	1,200.00	-904.78	-75.4%
30.5 · J Doug Liles	1,200.00	1,200.00	0.00	0.0%
30.6 · Stephen Young	150.00	0.00	150.00	100.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	54,860.73	49,497.46	5,363.27	10.84%
31.2 · Tax Collector Fees	118,768.72	101,581.45	17,187.27	16.92%
31.4 · Medical Services	921.00	761.00	160.00	21.03%
31 · Professional Services - Other	0.00	261.79	-261.79	-100.0%
Total 31 · Professional Services	174,550.45	152,101.70	22,448.75	14.76%
31.3 · Legal and Engineering Service				
31.5 · Hydro Engineering Services	0.00	15,160.00	-15,160.00	-100.0%
31.6 · Legal Services	7,502.07	15,213.80	-7,711.73	-50.69%
31.8 · Albrecht Engineering	0.00	1,080.00	-1,080.00	-100.0%
31.3 · Legal and Engineering Service - Other	48.00	-3,626.00	3,674.00	101.32%
Total 31.3 · Legal and Engineering Service	7,550.07	27,827.80	-20,277.73	-72.87%
32 · ACCOUNTING & AUDITING				
32.1 · Audit	9,125.00	6,500.00	2,625.00	40.39%
32.2 · OPEB	0.00	1,850.00	-1,850.00	-100.0%
32 · ACCOUNTING & AUDITING - Other	4,125.00	8.70	4,116.30	47,313.79%
Total 32 · ACCOUNTING & AUDITING	13,250.00	8,358.70	4,891.30	58.52%
34.00 · Other Services				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,944.00	1,811.48	132.52	7.32%
34.12 · Other services IT Hosting - Other	61.54	885.51	-823.97	-93.05%

We received overpaid unemployment during 21-22.

Legal services has been greatly reduced.

\$1,500 - Accounting Assistance
\$2,635 - Compensation Survey

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

	<u>Oct '22 - May 23</u>	<u>Oct '21 - May 22</u>	<u>\$ Change</u>	<u>% Change</u>
Total 34.12 · Other services IT Hosting	2,005.54	2,696.99	-691.45	-25.64%
34.20 · UNIFIRST	6,824.95	4,069.11	2,755.84	67.73%
34.31 · Tech Planet MONTHLY FEES	8,803.75	7,240.75	1,563.00	21.59%
34.33 · Other Contractual Services	2,663.49	537.44	2,126.05	395.59%
34.00 · Other Services - Other	525.00	601.00	-76.00	-12.65%
Total 34.00 · Other Services	20,822.73	15,145.29	5,677.44	37.49%
Total 30 · OPERATING EXPENSES	219,018.47	207,033.49	11,984.98	5.79%
40 · TRAVEL & PER DIEM				
40.1 · PER DIEM OR MEALS	4,419.50	5,772.47	-1,352.97	-23.44%
40.2 · INCIDENTAL TRAVEL	54.98	496.14	-441.16	-88.92%
40.3 · PRIVIATE VEHICLES	4,200.38	7,525.59	-3,325.21	-44.19%
40.4 · Hotel	12,382.66	18,191.96	-5,809.30	-31.93%
40.5 · Air Lines	2,538.81	817.32	1,721.49	210.63%
40 · TRAVEL & PER DIEM - Other	12.00	167.83	-155.83	-92.85%
Total 40 · TRAVEL & PER DIEM	23,608.33	32,971.31	-9,362.98	-28.4%
41 · COMMUNICATION SERVICES				
41.1 · Cellular Service	9,008.15	7,439.61	1,568.54	21.08%
41.2 · Office Phone & Internet	8,026.16	6,786.24	1,239.92	18.27%
41 · COMMUNICATION SERVICES - Other	45.83	0.00	45.83	100.0%
Total 41 · COMMUNICATION SERVICES	17,080.14	14,225.85	2,854.29	20.06%
42 · FREIGHT SERVICES	4,417.37	1,414.29	3,003.08	212.34%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	711.03	904.05	-193.02	-21.35%
43.03 · Electrical	4,607.67	4,061.37	546.30	13.45%
43.04 · GARBAGE SOLID WASTE SERVICES	757.37	913.26	-155.89	-17.07%
Total 43 · UTILITY SERVICES	6,076.07	5,878.68	197.39	3.36%
44 · RENTALS & LEASES	11,643.00	710.06	10,932.94	1,539.72%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	3,682.00	5,215.00	-1,533.00	-29.4%
45.6 · General liability	49,839.75	34,645.00	15,194.75	43.86%
Total 45 · INSURANCE	53,521.75	39,860.00	13,661.75	34.27%
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	999.99	1,411.60	-411.61	-29.16%
46.2 · Maintenance of Automotive Equip	2,397.57	1,038.65	1,358.92	130.84%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	13,415.45	11,355.01	2,060.44	18.15%
46.33 · IFIX COMPUTERS	3,196.34	4,026.03	-829.69	-20.61%
46.3 · Maintenance of Equipment Office - Other	1,245.25	2,268.25	-1,023.00	-45.1%

34.33 New website fees.

Rental of Mobile Office in 2022-2023

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

	Oct '22 - May 23	Oct '21 - May 22	\$ Change	% Change
Total 46.3 · Maintenance of Equipment Office	17,857.04	17,649.29	207.75	1.18%
46.4 · Maint Other Equipment by others	798.02	0.00	798.02	100.0%
46.5 · Maint of Build & Grounds by Dis	1,261.71	882.76	378.95	42.93%
46.6 · Maint of equipment by District	3,537.84	4,702.03	-1,164.19	-24.76%
46.61 · Maintenance material	5.07	99.93	-94.86	-94.93%
Total 46 · REPAIR & MAINTENANCE SERVICES	26,857.24	25,784.26	1,072.98	4.16%
47 · PRINTING & BINDING	1,438.71	540.77	897.94	166.05%
48 · PROMOTIONAL ACTIVITIES	4,325.13	554.99	3,770.14	679.32%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	2,850.03	784.80	2,065.23	263.15%
49.2 · advertising required by law	2,965.20	2,515.35	449.85	17.88%
49 · OTHER CURRENT CHARGES - Other	561.40	41.30	520.10	1,259.32%
Total 49 · OTHER CURRENT CHARGES	6,376.63	3,341.45	3,035.18	90.83%
50 · SUPPLIES/MATERIALS				
50.1 · Culligan	453.28	431.30	21.98	5.1%
50.3 · Employee Committee	4,401.90	1,759.79	2,642.11	150.14%
51 · Office Supplies	4,455.31	5,250.66	-795.35	-15.15%
Total 50 · SUPPLIES/MATERIALS	9,310.49	7,441.75	1,868.74	25.11%
52 · Operating Supplies				
52.1 · Gasoline Oil Lubricant				
52.11 · Gasoline	17,118.41	15,522.76	1,595.65	10.28%
52.12 · Diesel	5,591.50	5,416.80	174.70	3.23%
52.1 · Gasoline Oil Lubricant - Other	859.78	0.00	859.78	100.0%
Total 52.1 · Gasoline Oil Lubricant	23,569.69	20,939.56	2,630.13	12.56%
52.2 · Chemicals Solvents Additives				
52.20 · VECTOLEX FG	43,890.00	10,538.00	33,352.00	316.49%
52.201 · PermaSease	91,047.50	109,351.00	-18,303.50	-16.74%
52.202 · Fyfanon	40,487.30	16,421.00	24,066.30	146.56%
52.203 · Metalrv XRP	0.00	21,158.00	-21,158.00	-100.0%
52.204 · VMX Vectomax FG	46,194.00	0.00	46,194.00	100.0%
52.21 · Natular XRT Tablet	8,606.40	64,548.00	-55,941.60	-86.67%
52.22 · VLX VCTOLEX WDG	3,049.50	4,486.07	-1,436.57	-32.02%
52.23 · NatularG30 Clarke	38,760.00	30,740.00	8,020.00	26.09%
52.25 · Fourstar BTI CRG 35 lb	18,513.60	34,414.45	-15,900.85	-46.2%
52.26 · Altosid XR Slim	39,283.20	0.00	39,283.20	100.0%
Total 52.2 · Chemicals Solvents Additives	329,831.50	291,656.52	38,174.98	13.09%
52.3 · Clothing and Wearing Apparel				
52.31 · uniforms	0.00	0.00	0.00	0.0%

Hired Public Outreach position & actively promoting SWCMCD

Waiver for FFA drone exception \$1,995.00.

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

	Oct '22 - May 23	Oct '21 - May 22	\$ Change	% Change
52.32 · Boots	964.27	1,031.45	-67.18	-6.51%
52.33 · Misc. clothing	0.00	20.71	-20.71	-100.0%
52.3 · Clothing and Wearing Apparel - Other	528.72	0.00	528.72	100.0%
Total 52.3 · Clothing and Wearing Apparel	1,492.99	1,052.16	440.83	41.9%
52.4 · Misc Supplies & Incidentals				
52.41 · Yellow Fly	11,262.99	7,566.22	3,696.77	48.86%
52.411 · UAS - Drone Supplies	1,922.73	0.00	1,922.73	100.0%
52.42 · Mosquito	1,335.23	1,224.40	110.83	9.05%
52.43 · DITCHES	2,381.03	854.40	1,526.63	178.68%
52.44 · Safety				
52.441 · COVID	0.00	265.92	-265.92	-100.0%
52.44 · Safety - Other	1,083.58	2,873.41	-1,789.83	-62.29%
Total 52.44 · Safety	1,083.58	3,139.33	-2,055.75	-65.48%
52.45 · Shop	3,791.36	2,157.81	1,633.55	75.7%
52.47 · Chickens	2,676.22	3,303.35	-627.13	-18.99%
52.48 · Lab	6,483.94	9,689.03	-3,205.09	-33.08%
52.49 · Fish	3,813.66	293.49	3,520.17	1,199.42%
52.4 · Misc Supplies & Incidentals - Other	3,659.40	1,538.33	2,121.07	137.88%
Total 52.4 · Misc Supplies & Incidentals	38,410.14	29,766.36	8,643.78	29.04%
52.5 · Tool and small implements	1,744.09	4,753.63	-3,009.54	-63.31%
Total 52 · Operating Supplies	395,048.41	348,168.23	46,880.18	13.47%
54 · BOOKS, DUES & SUBSCRIPTIONS	10,116.40	11,565.32	-1,448.92	-12.53%
55 · TRAINING				
55.1 · Conferences	5,697.00	9,693.69	-3,996.69	-41.23%
55.2 · Classroom Education	10,408.55	8,672.88	1,735.67	20.01%
55 · TRAINING - Other	1,525.00	8,017.21	-6,492.21	-80.98%
Total 55 · TRAINING	17,630.55	26,383.78	-8,753.23	-33.18%
60 · CAPITAL OUTLAY				
60.1 · DAG	100,189.18	52,052.56	48,136.62	92.48%
60 · CAPITAL OUTLAY - Other	401,945.39	647,947.74	-246,002.35	-37.97%
Total 60 · CAPITAL OUTLAY	502,134.57	700,000.30	-197,865.73	-28.27%
66900 · Reconciliation Discrepancies	-5.55	0.00	-5.55	-100.0%
Total Expense	2,311,946.53	2,276,225.10	35,721.43	1.57%
Net Income	3,983,287.26	3,004,627.43	978,659.83	32.57%

Created new fish habitat and purchased 10,000 fish.

As a whole, total expenses are aligned with prior year.

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2022 through May 2023**

									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Income												
130.005 · Receivable - Insurance	-83.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83.93			
311.000 · AD VALOREM												
311.001 · Prior Year Taxes/Other	133.57	21.10	62.55	6.12	2.04	0.00	0.00	0.00	225.38			
311.000 · AD VALOREM - Other	0.00	1,708,965.18	3,255,655.90	354,298.99	151,764.97	171,260.26	247,301.77	42,783.22	5,932,030.29			
Total 311.000 · AD VALOREM	133.57	1,708,986.28	3,255,718.45	354,305.11	151,767.01	171,260.26	247,301.77	42,783.22	5,932,255.67	6,309,404.81	-377,149.14	94.02%
364.000 · Disposition of Fixed Assets	0.00	0.00	32,100.00	45,100.00	0.00	0.00	0.00	0.00	77,200.00	60,000.00	17,200.00	128.67%
369.000 · Other Misc Revenues	41.81	46.62	64.18	45.49	102.63	70.52	45.60	30.36	447.21	1,500.00	-1,052.79	29.81%
370 · Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00			
380 · Other Sources	0.00	0.00	0.00	858.31	0.00	0.00	0.00	0.00	858.31			
402.001 · Interest income	9,946.60	16,462.60	35,009.34	42,776.44	43,851.02	44,409.06	44,165.66	47,835.81	284,456.53	20,000.00	264,456.53	1,422.28%
Total Income	10,038.05	1,725,495.50	3,322,891.97	443,085.35	195,720.66	215,839.84	291,513.03	90,649.39	6,295,233.79	6,390,904.81	-95,671.02	98.5%
Gross Profit	10,038.05	1,725,495.50	3,322,891.97	443,085.35	195,720.66	215,839.84	291,513.03	90,649.39	6,295,233.79	6,390,904.81	-95,671.02	98.5%
Expense												
10 · PERSONAL SERVICES												
11 · Commissioner Salaries	1,107.72	738.48	738.48	1,107.72	738.48	738.48	923.10	1,107.72	7,200.18	14,400.00	-7,199.82	50.0%
12 · Regular Salaries and wages												
16 · Compensated annual leave	2,810.60	2,883.17	2,437.40	8,588.96	5,484.80	2,886.15	5,486.86	5,870.86	36,448.80			
12 · Regular Salaries and wages - Other	72,484.33	77,289.34	78,382.99	105,715.33	67,972.74	70,901.43	73,412.52	73,106.18	619,264.86			
Total 12 · Regular Salaries and wages	75,294.93	80,172.51	80,820.39	114,304.29	73,457.54	73,787.58	78,899.38	78,977.04	655,713.66	1,215,355.00	-559,641.34	53.95%
13 · Other salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
14 · Overtime												
18 · Compensated Compensatory Leave	567.82	60.54	84.75	223.25	17.57	579.71	183.94	37.50	1,755.08			
14 · Overtime - Other	1,317.77	357.75	71.55	0.00	0.00	28.28	7.13	40.06	1,822.54			
Total 14 · Overtime	1,885.59	418.29	156.30	223.25	17.57	607.99	191.07	77.56	3,577.62	20,000.00	-16,422.38	17.89%
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 10 · PERSONAL SERVICES	78,288.24	81,329.28	81,715.17	115,635.26	74,213.59	75,134.05	80,013.55	80,162.32	666,491.46	1,274,755.00	-608,263.54	52.28%
20 · PERSONAL SERVICES BENEFITS												
21 · FICA Taxes	5,827.62	5,986.14	6,010.75	8,488.60	5,432.26	5,500.99	5,874.25	5,905.45	49,026.06	97,518.76	-48,492.70	50.27%
21.3 · Federal Unemployment	87.10	89.67	43.02	620.84	86.66	13.16	42.82	53.59	1,036.86			
22 · Retirement contributions												
22.2 · FRS paid by District	10,920.50	11,286.23	11,437.82	16,832.67	10,700.74	10,828.01	11,480.90	11,340.13	94,827.00			
22 · Retirement contributions - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 22 · Retirement contributions	10,920.50	11,286.23	11,437.82	16,832.67	10,700.74	10,828.01	11,480.90	11,340.13	94,827.00	135,845.27	-41,018.27	69.81%
23 · Life and Health Insurance												
23.1 · AFLAC	50.84	47.94	47.94	-380.01	25.50	73.65	73.65	91.29	30.80			
23.2 · Walton County Group Medical	15,291.55	18,198.13	19,977.29	17,895.92	18,128.91	18,286.63	18,128.91	20,223.17	146,130.51			
23.3 · Walton County Vision	38.81	36.34	18.62	-28.78	27.48	-130.24	54.06	40.89	57.18			
23.35 · Walton County Life (OCHS)	-69.34	76.64	76.82	-173.69	-14.56	-11.78	6.28	6.40	-103.23			
23.4 · METLIFE	244.10	326.30	350.10	387.50	328.90	307.70	328.90	371.30	2,644.80			

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2022 through May 2023**

									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
23.5 · Unum	928.53	1,141.66	1,665.41	1,403.29	1,261.37	1,213.11	1,272.72	1,389.11	10,275.20			
23.55 · Unum Dental	638.41	978.48	846.26	831.80	799.76	760.49	799.76	878.30	6,533.26			
23.7 · Supplement Insurance Program	20.00	20.00	20.00	1,136.00	20.00	20.00	20.00	20.00	1,276.00			
23 · Life and Health Insurance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 23 · Life and Health Insurance	17,142.90	20,825.49	23,002.44	21,072.03	20,577.36	20,519.56	20,684.28	23,020.46	166,844.52	325,000.00	-158,155.48	51.34%
24 · WORKERS COMP	0.00	0.00	3,980.75	0.00	0.00	3,415.75	0.00	0.00	7,396.50	15,000.00	-7,603.50	49.31%
25 · Unemployment Compensation	0.00	-108.00	0.00	0.00	0.00	0.00	237.14	0.00	129.14	15,000.00	-14,870.86	0.86%
26 · Other postemployment benefits												
26.2 · Jose Hernandez	790.52	790.52	3,283.32	790.52	790.52	790.52	790.52	790.52	8,816.96			
26.3 · Geraldine Via	818.79	818.79	818.79	3,048.79	818.79	818.79	818.79	818.79	8,780.32			
Total 26 · Other postemployment benefits	1,609.31	1,609.31	4,102.11	3,839.31	1,609.31	1,609.31	1,609.31	1,609.31	17,597.28			
Total 20 · PERSONAL SERVICES BENEFITS	35,587.43	39,688.84	48,576.89	50,853.45	38,406.33	41,886.78	39,928.70	41,928.94	336,857.36	588,364.03	-251,506.67	57.25%
30 · OPERATING EXPENSES												
30.3 · Kristine Faulk	150.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	1,200.00	1,800.00	-600.00	66.67%
30.4 · Donna Johns	150.00	0.00	0.00	0.00	145.22	0.00	0.00	0.00	295.22	1,800.00	-1,504.78	16.4%
30.5 · J Doug Liles	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,200.00	1,800.00	-600.00	66.67%
30.6 · Stephen Young	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00			
31 · Professional Services												
31.1 · Property Appraiser Fees	18,286.91	0.00	0.00	18,286.91	0.00	18,286.91	0.00	0.00	54,860.73	70,000.00	-15,139.27	78.37%
31.2 · Tax Collector Fees	2.67	34,417.89	65,114.38	7,030.75	3,035.36	3,425.19	4,886.81	855.67	118,768.72	126,188.10	-7,419.38	94.12%
31.4 · Medical Services	463.00	0.00	0.00	0.00	136.00	88.00	0.00	234.00	921.00	5,000.00	-4,079.00	18.42%
Total 31 · Professional Services	18,752.58	34,417.89	65,114.38	25,317.66	3,171.36	21,800.10	4,886.81	1,089.67	174,550.45	201,188.10	-26,637.65	86.76%
31.3 · Legal and Engineering Service												
31.6 · Legal Services	0.00	1,187.50	112.50	1,450.00	1,339.57	2,500.00	912.50	0.00	7,502.07			
31.3 · Legal and Engineering Service - Other	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	48.00			
Total 31.3 · Legal and Engineering Service	0.00	1,187.50	112.50	1,450.00	1,339.57	2,548.00	912.50	0.00	7,550.07	100,000.00	-92,449.93	7.55%
32 · ACCOUNTING & AUDITING												
32.1 · Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,125.00	9,125.00			
32 · ACCOUNTING & AUDITING - Other	0.00	0.00	1,500.00	0.00	0.00	2,625.00	0.00	0.00	4,125.00			
Total 32 · ACCOUNTING & AUDITING	0.00	0.00	1,500.00	0.00	0.00	2,625.00	0.00	9,125.00	13,250.00	25,000.00	-11,750.00	53.0%
34.00 · Other Services												
34.12 · Other services IT Hosting												
34.125 · Cumulus	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00			
34.12 · Other services IT Hosting - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54	61.54			
Total 34.12 · Other services IT Hosting	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	61.54	2,005.54			
34.20 · UNIFIRST	1,574.07	910.48	494.61	463.08	817.35	1,034.42	672.84	858.10	6,824.95			
34.31 · Tech Planet MONTHLY FEES	1,140.25	1,243.25	1,245.25	1,245.25	0.00	1,296.25	1,316.75	1,316.75	8,803.75			
34.33 · Other Contractual Services	38.47	233.60	633.03	124.90	405.74	396.53	391.23	439.99	2,663.49			
34.00 · Other Services - Other	0.00	0.00	285.00	0.00	0.00	0.00	240.00	0.00	525.00			
Total 34.00 · Other Services	4,696.79	2,387.33	2,657.89	1,833.23	1,223.09	2,727.20	2,620.82	2,676.38	20,822.73	19,600.00	1,222.73	106.24%

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2022 through May 2023**

									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Total 30 · OPERATING EXPENSES	23,899.37	38,442.72	69,534.77	28,900.89	6,179.24	30,000.30	8,720.13	13,341.05	219,018.47	351,188.10	-132,169.63	62.37%
40 · TRAVEL & PER DIEM												
40.1 · PER DIEM OR MEALS	0.00	810.00	576.04	813.50	1,230.24	543.39	230.33	216.00	4,419.50	20,000.00	-15,580.50	22.1%
40.2 · INCIDENTAL TRAVEL	0.00	40.00	12.00	0.00	60.00	79.20	-136.22	0.00	54.98	1,000.00	-945.02	5.5%
40.3 · PRIVATE VEHICLES	0.00	465.16	566.67	0.00	1,453.02	610.77	369.76	735.00	4,200.38	9,000.00	-4,799.62	46.67%
40.4 · Hotel	1,008.00	2,394.17	407.15	582.35	3,749.03	3,712.81	0.00	529.15	12,382.66	20,000.00	-7,617.34	61.91%
40.5 · Air Lines	0.00	817.92	910.74	780.15	30.00	0.00	0.00	0.00	2,538.81			
40 · TRAVEL & PER DIEM - Other	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00			
Total 40 · TRAVEL & PER DIEM	1,008.00	4,527.25	2,484.60	2,176.00	6,522.29	4,946.17	463.87	1,480.15	23,608.33	50,000.00	-26,391.67	47.22%
41 · COMMUNICATION SERVICES												
41.1 · Cellular Service	0.00	1,093.89	1,325.86	1,291.01	1,263.64	1,439.46	1,332.73	1,261.56	9,008.15			
41.2 · Office Phone & Internet	986.74	973.11	990.53	1,007.26	1,020.30	1,020.30	1,020.30	1,007.62	8,026.16			
41 · COMMUNICATION SERVICES - Other	0.00	45.83	0.00	0.00	0.00	0.00	0.00	0.00	45.83			
Total 41 · COMMUNICATION SERVICES	986.74	2,112.83	2,316.39	2,298.27	2,283.94	2,459.76	2,353.03	2,269.18	17,080.14	25,000.00	-7,919.86	68.32%
42 · FREIGHT SERVICES	854.96	181.88	92.36	2,846.31	0.00	44.84	168.47	228.55	4,417.37	3,000.00	1,417.37	147.25%
43 · UTILITY SERVICES												
43.02 · Water/Sewer	0.00	65.61	0.00	180.38	196.76	70.14	65.61	132.53	711.03			
43.03 · Electrical	651.81	649.37	389.14	667.97	576.37	495.14	602.46	575.41	4,607.67			
43.04 · GARBAGE SOLID WASTE SERVICES	94.20	94.20	94.20	94.20	94.20	94.20	94.20	97.97	757.37			
43 · UTILITY SERVICES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 43 · UTILITY SERVICES	746.01	809.18	483.34	942.55	867.33	659.48	762.27	805.91	6,076.07	20,000.00	-13,923.93	30.38%
44 · RENTALS & LEASES	1,359.48	1,477.81	1,790.82	1,386.15	1,386.15	1,386.15	1,494.56	1,361.88	11,643.00	50,000.00	-38,357.00	23.29%
45 · INSURANCE												
45.3 · FLOOD INSURANCE	0.00	0.00	0.00	0.00	3,682.00	0.00	0.00	0.00	3,682.00			
45.6 · General liability	3,575.75	0.00	0.00	46,264.00	0.00	0.00	0.00	0.00	49,839.75			
45 · INSURANCE - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 45 · INSURANCE	3,575.75	0.00	0.00	46,264.00	3,682.00	0.00	0.00	0.00	53,521.75	65,000.00	-11,478.25	82.34%
46 · REPAIR & MAINTENANCE SERVICES												
46.11 · Maint Bldg/Ground by others	0.00	0.00	0.00	0.00	0.00	999.99	0.00	0.00	999.99	10,000.00	-9,000.01	10.0%
46.2 · Maintenance of Automotive Equip	0.00	0.00	0.00	575.57	0.00	70.00	1,752.00	0.00	2,397.57	3,000.00	-602.43	79.92%
46.3 · Maintenance of Equipment Office												
46.31 · Software Maintenance Office Eq	1,378.99	1,856.12	202.99	5,578.99	2,310.39	167.99	1,899.99	19.99	13,415.45	31,000.00	-17,584.55	43.28%
46.33 · IFIX COMPUTERS	1,032.97	503.93	0.00	429.75	725.79	0.00	503.90	0.00	3,196.34			
46.3 · Maintenance of Equipment Office - Other	0.00	0.00	0.00	1,245.25	0.00	0.00	0.00	0.00	1,245.25	2,000.00	-754.75	62.26%
Total 46.3 · Maintenance of Equipment Office	2,411.96	2,360.05	202.99	7,253.99	3,036.18	167.99	2,403.89	19.99	17,857.04	33,000.00	-15,142.96	54.11%
46.4 · Maint Other Equipment by others	0.00	0.00	322.52	0.00	0.00	0.00	108.00	367.50	798.02	5,450.00	-4,651.98	14.64%
46.5 · Maint of Build & Grounds by Dis	0.00	27.73	36.22	1,162.30	10.98	24.48	0.00	0.00	1,261.71	10,000.00	-8,738.29	12.62%
46.6 · Maint of equipment by District	896.63	844.22	0.00	1,198.77	0.00	104.88	209.45	283.89	3,537.84	16,260.00	-12,722.16	21.76%
46.61 · Maintenance material	0.00	0.00	0.00	0.00	5.07	0.00	0.00	0.00	5.07			
Total 46 · REPAIR & MAINTENANCE SERVICES	3,308.59	3,232.00	561.73	10,190.63	3,052.23	1,367.34	4,473.34	671.38	26,857.24	77,710.00	-50,852.76	34.56%

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
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									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
47 · PRINTING & BINDING	0.00	229.06	200.00	0.00	452.88	362.00	52.85	141.92	1,438.71	2,500.00	-1,061.29	57.55%
48 · PROMOTIONAL ACTIVITIES	962.00	168.46	25.00	85.00	767.60	310.16	1,297.91	709.00	4,325.13	10,000.00	-5,674.87	43.25%
49 · OTHER CURRENT CHARGES												
49.1 · Other Government Agencies	530.28	192.00	0.00	0.00	32.95	74.85	1,995.00	24.95	2,850.03			
49.2 · advertising required by law	618.65	195.25	5.50	515.74	1,593.31	7.00	22.75	7.00	2,965.20			
49 · OTHER CURRENT CHARGES - Other	51.80	103.60	37.00	45.40	32.60	34.60	36.20	220.20	561.40			
Total 49 · OTHER CURRENT CHARGES	1,200.73	490.85	42.50	561.14	1,658.86	116.45	2,053.95	252.15	6,376.63	8,000.00	-1,623.37	79.71%
50 · SUPPLIES/MATERIALS												
50.1 · Culligan	56.90	48.50	56.90	48.50	49.72	0.00	87.02	105.74	453.28			
50.3 · Employee Committee	336.97	173.31	3,393.00	126.16	75.29	101.83	45.93	149.41	4,401.90			
51 · Office Supplies	555.71	628.36	890.57	132.54	258.09	1,394.08	365.49	230.47	4,455.31			
Total 50 · SUPPLIES/MATERIALS	949.58	850.17	4,340.47	307.20	383.10	1,495.91	498.44	485.62	9,310.49	20,000.00	-10,689.51	46.55%
52 · Operating Supplies												
52.1 · Gasoline Oil Lubricant												
52.11 · Gasoline	2,276.94	3,123.08	1,008.33	2,049.62	1,064.90	1,543.41	2,701.06	3,351.07	17,118.41			
52.12 · Diesel	27.31	2,064.19	0.00	850.84	866.36	0.00	827.56	955.24	5,591.50			
52.1 · Gasoline Oil Lubricant - Other	182.10	0.00	0.00	0.00	0.00	677.68	0.00	0.00	859.78			
Total 52.1 · Gasoline Oil Lubricant	2,486.35	5,187.27	1,008.33	2,900.46	1,931.26	2,221.09	3,528.62	4,306.31	23,569.69	50,000.00	-26,430.31	47.14%
52.2 · Chemicals Solvents Additives												
52.20 · VECTOLEX FG	14,630.00	14,630.00	14,630.00	0.00	0.00	0.00	0.00	0.00	43,890.00			
52.201 · PermaSease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,047.50	91,047.50			
52.202 · Fyfanon	19,001.00	0.00	0.00	0.00	0.00	0.00	0.00	21,486.30	40,487.30			
52.204 · VMX Vectomax FG	0.00	0.00	0.00	0.00	0.00	15,398.00	15,398.00	15,398.00	46,194.00			
52.21 · Natular XRT Tablet	8,606.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,606.40			
52.22 · VLX VCTOLEX WDG	0.00	0.00	0.00	0.00	0.00	3,049.50	0.00	0.00	3,049.50			
52.23 · NatularG30 Clarke	0.00	0.00	0.00	38,760.00	0.00	0.00	0.00	0.00	38,760.00			
52.25 · Fourstar BTI CRG 35 lb	0.00	0.00	0.00	0.00	0.00	18,513.60	0.00	0.00	18,513.60			
52.26 · Altosid XR Slim	0.00	0.00	0.00	0.00	36,009.60	3,273.60	0.00	0.00	39,283.20			
52.2 · Chemicals Solvents Additives - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total 52.2 · Chemicals Solvents Additives	42,237.40	14,630.00	14,630.00	38,760.00	36,009.60	40,234.70	15,398.00	127,931.80	329,831.50	500,000.00	-170,168.50	65.97%
52.3 · Clothing and Wearing Apparel												
52.31 · uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
52.32 · Boots	583.41	78.78	164.95	0.00	-151.99	72.69	216.43	0.00	964.27			
52.3 · Clothing and Wearing Apparel - Other	429.80	55.98	42.94	0.00	0.00	0.00	0.00	0.00	528.72			
Total 52.3 · Clothing and Wearing Apparel	1,013.21	134.76	207.89	0.00	-151.99	72.69	216.43	0.00	1,492.99	10,000.00	-8,507.01	14.93%
52.4 · Misc Supplies & Incidentals												
52.41 · Yellow Fly	0.00	0.00	0.00	0.00	0.00	10,362.99	0.00	900.00	11,262.99			
52.411 · UAS - Drone Supplies	269.50	574.99	26.00	0.00	0.00	1,052.24	0.00	0.00	1,922.73			
52.42 · Mosquito	269.16	0.00	45.97	171.46	97.78	294.56	312.00	144.30	1,335.23			
52.43 · DITCHES	0.00	0.00	0.00	1,096.34	177.20	0.00	0.00	1,107.49	2,381.03			

Purchased for the season - next 3 months of products.

**South Walton County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2022 through May 2023**

									TOTAL			
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
52.44 · Safety	155.63	1,497.96	-1,677.54	0.00	12.47	1,002.93	0.00	92.13	1,083.58			
52.45 · Shop	187.24	459.16	294.71	223.65	346.90	574.92	550.54	1,154.24	3,791.36			
52.47 · Chickens	123.92	89.75	203.71	617.16	0.00	606.77	443.31	591.60	2,676.22			
52.48 · Lab	5,685.00	0.00	58.56	0.00	572.56	20.76	71.54	75.52	6,483.94			
52.49 · Fish	0.00	0.00	0.00	1,791.26	830.10	1,188.05	0.00	4.25	3,813.66			
52.4 · Misc Supplies & Incidentals - Other	714.00	0.00	2,737.26	78.02	0.00	74.22	0.00	55.90	3,659.40			
Total 52.4 · Misc Supplies & Incidentals	7,404.45	2,621.86	1,688.67	3,977.89	2,037.01	15,177.44	1,377.39	4,125.43	38,410.14	90,000.00	-51,589.86	42.68%
52.5 · Tool and small implements	0.00	1,175.00	0.00	199.00	0.00	38.59	52.50	279.00	1,744.09	10,000.00	-8,255.91	17.44%
Total 52 · Operating Supplies	53,141.41	23,748.89	17,534.89	45,837.35	39,825.88	57,744.51	20,572.94	136,642.54	395,048.41	660,000.00	-264,951.59	59.86%
54 · BOOKS, DUES & SUBSCRIPTIONS	404.82	470.65	242.99	8,085.00	445.00	0.00	467.94	0.00	10,116.40	35,000.00	-24,883.60	28.9%
55 · TRAINING												
55.1 · Conferences	2,475.00	0.00	90.00	485.00	375.00	0.00	0.00	2,272.00	5,697.00			
55.2 · Classroom Education	0.00	0.00	2,370.00	4,934.90	2,208.25	-910.00	1,805.40	0.00	10,408.55			
55 · TRAINING - Other	100.00	0.00	420.00	180.00	15.00	75.00	690.00	45.00	1,525.00			
Total 55 · TRAINING	2,575.00	0.00	2,880.00	5,599.90	2,598.25	-835.00	2,495.40	2,317.00	17,630.55	50,000.00	-32,369.45	35.26%
60 · CAPITAL OUTLAY												
60.1 · DAG	3,500.00	0.00	0.00	0.00	14,857.80	3,432.34	0.00	78,399.04	100,189.18			
60 · CAPITAL OUTLAY - Other	160,318.43	153,989.00	2,106.00	68,403.36	10,463.60	0.00	0.00	6,665.00	401,945.39			
Total 60 · CAPITAL OUTLAY	163,818.43	153,989.00	2,106.00	68,403.36	25,321.40	3,432.34	0.00	85,064.04	502,134.57	9,463,500.00	-8,961,365.43	5.31%
66900 · Reconciliation Discrepancies	168.27	0.00	0.00	0.00	0.00	0.00	-173.82	0.00	-5.55			
89 · CONTINQUENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	-600,000.00	0.0%
Total Expense	372,834.81	351,748.87	234,927.92	390,372.46	208,046.07	220,511.24	165,643.53	367,861.63	2,311,946.53	13,354,017.13	-11,042,070.60	17.31%
Net Income	-362,796.76	1,373,746.63	3,087,964.05	52,712.89	-12,325.41	-4,671.40	125,869.50	-277,212.24	3,983,287.26	-6,963,112.32	10,946,399.58	-57.21%

**South Walton County Mosquito Control District
Expenses by Vendor Detail**

Accrual Basis

May 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
ADAPCO								
52.201 · PermaSease	Bill	05/01/2023	134034		202.000 · Accounts Payable	89,847.50		89,847.50
52.202 · Fyfanon	Bill	05/01/2023	134034		202.000 · Accounts Payable	21,486.30		111,333.80
52.201 · PermaSease	Bill	05/04/2023	134062		202.000 · Accounts Payable	1,200.00		112,533.80
52.204 · VMX Vectomax FG	Bill	05/11/2023	134113		202.000 · Accounts Payable	15,398.00		127,931.80
Total ADAPCO						127,931.80	0.00	127,931.80
ADOBE								
46.31 · Software Maintenanc...	Credit Card Charge	05/21/2023	2458319164		204.000 · Trustmark Credit Card	19.99		19.99
Total ADOBE						19.99	0.00	19.99
AFLAC								
23.1 · AFLAC	Check	05/03/2023	ACH	505022	102.001 · Trustmark Checking	1,171.71		1,171.71
Total AFLAC						1,171.71	0.00	1,171.71
AMAZON								
52.45 · Shop	Credit Card Charge	05/01/2023	7533004	12 v battery packs	204.000 · Trustmark Credit Card	593.98		593.98
52.44 · Safety	Credit Card Charge	05/03/2023	5495400		204.000 · Trustmark Credit Card	92.13		686.11
52.44 · Safety	Credit Card Credit	05/08/2023	CR-5495400	ORDER 114-4282380-549540...	204.000 · Trustmark Credit Card		92.13	593.98
52.48 · Lab	Credit Card Charge	05/08/2023	8417844		204.000 · Trustmark Credit Card	35.64		629.62
52.44 · Safety	Credit Card Charge	05/09/2023	8166611		204.000 · Trustmark Credit Card	92.13		721.75
52.45 · Shop	Credit Card Charge	05/16/2023	8774657		204.000 · Trustmark Credit Card	183.13		904.88
52.45 · Shop	Credit Card Charge	05/16/2023	8977009	DIGITAL TIMERS, CAR CON...	204.000 · Trustmark Credit Card	67.83		972.71
50.3 · Employee Committee	Check	05/25/2023	ACH	KNIVES	102.001 · Trustmark Checking	8.90		981.61
52.4 · Misc Supplies & Incid...	Check	05/25/2023	ACH	Trash bags, hand soap and ly...	102.001 · Trustmark Checking	55.90		1,037.51
52.45 · Shop	Check	05/25/2023	ACH	140 W Power inverters (5)	102.001 · Trustmark Checking	118.05		1,155.56
50.3 · Employee Committee	Check	05/25/2023	ACH	Plastic Silverware	102.001 · Trustmark Checking	21.95		1,177.51
Total AMAZON						1,269.64	92.13	1,177.51
AT&T								
41.1 · Cellular Service	Check	05/12/2023	ACH	287297285865	102.001 · Trustmark Checking	1,261.56		1,261.56
Total AT&T						1,261.56	0.00	1,261.56
BEARD								
52.45 · Shop	Bill	05/10/2023	1784246		202.000 · Accounts Payable	201.47		201.47
46.6 · Maint of equipment by...	Bill	05/31/2023	1794336	Oil filters, air filters, filter ele...	202.000 · Accounts Payable	260.90		462.37
Total BEARD						462.37	0.00	462.37
BeLocal								
48 · PROMOTIONAL ACTIV...	Credit Card Charge	05/25/2023	004	FFD9657C-0004	204.000 · Trustmark Credit Card	250.00		250.00
Total BeLocal						250.00	0.00	250.00
CHELCO								
43.03 · Electrical	Check	05/25/2023	ACH	7244461922 & 7244634163	102.001 · Trustmark Checking	433.84		433.84
43.03 · Electrical	Check	05/25/2023	ACH	205002991, 990044943, 9000...	102.001 · Trustmark Checking	141.57		575.41
Total CHELCO						575.41	0.00	575.41
COPYSYSTEMS								
52.41 · Yellow Fly	Bill	05/08/2023	1133	Yellow Flies Flyer	202.000 · Accounts Payable	450.00		450.00
47 · PRINTING & BINDING	Bill	05/08/2023	1150	New Headquarters Building	202.000 · Accounts Payable	141.92		591.92
52.41 · Yellow Fly	Bill	05/24/2023	1250	Yellow Fly Pamphlet	202.000 · Accounts Payable	450.00		1,041.92
Total COPYSYSTEMS						1,041.92	0.00	1,041.92
Criminal Background Records								
49.1 · Other Government Ag...	Credit Card Charge	05/23/2023	589148	BACKGROUND CHECK FOR...	204.000 · Trustmark Credit Card	24.95		24.95
Total Criminal Background Records						24.95	0.00	24.95
CULLIGAN								
50.1 · Culligan	Bill	05/15/2023	April Invoice		202.000 · Accounts Payable	105.74		105.74
Total CULLIGAN						105.74	0.00	105.74
DAG								
60.1 · DAG	Bill	05/31/2023	18106_0523		202.000 · Accounts Payable	78,399.04		78,399.04
Total DAG						78,399.04	0.00	78,399.04
DEFUNIAK HERALD								
49.2 · advertising required b...	Bill	05/10/2023	6360Z		202.000 · Accounts Payable	7.00		7.00
49.2 · advertising required b...	Bill	05/31/2023	6415Z		202.000 · Accounts Payable	0.00		7.00
Total DEFUNIAK HERALD						7.00	0.00	7.00
DOLLAR GENERAL								
48 · PROMOTIONAL ACTIV...	Credit Card Charge	05/20/2023	087970	YELLOW FLY EVENT 05/20/...	204.000 · Trustmark Credit Card	15.00		15.00
52.49 · Fish	Credit Card Charge	05/31/2023	2116-661352	Peroxide	204.000 · Trustmark Credit Card	4.25		19.25
Total DOLLAR GENERAL						19.25	0.00	19.25
Emerald Coast Dry Ice Inc								
52.42 · Mosquito	Credit Card Charge	05/03/2023	98224		204.000 · Trustmark Credit Card	144.30		144.30
Total Emerald Coast Dry Ice Inc						144.30	0.00	144.30
FASD								
55.1 · Conferences	Bill	05/02/2023	2023 CONF	KRISTINE FAULK	202.000 · Accounts Payable	624.00		624.00
55.1 · Conferences	Bill	05/02/2023	2023 CONF	STEVE YOUNG	202.000 · Accounts Payable	749.00		1,373.00
55.1 · Conferences	Bill	05/02/2023	2023 CONF	DOUG LILES	202.000 · Accounts Payable	499.00		1,872.00
Total FASD						1,872.00	0.00	1,872.00
FEDEX								
42 · FREIGHT SERVICES	Check	05/02/2023	ACH	187759331	102.001 · Trustmark Checking	39.83		39.83
42 · FREIGHT SERVICES	Check	05/12/2023	ACH	187759331	102.001 · Trustmark Checking	38.45		78.28
42 · FREIGHT SERVICES	Check	05/19/2023	ACH	816232381092	102.001 · Trustmark Checking	34.51		112.79
42 · FREIGHT SERVICES	Check	05/23/2023	ACH	8-140-23854	102.001 · Trustmark Checking	38.11		150.90
42 · FREIGHT SERVICES	Check	05/30/2023	ACH	8-147-38916	102.001 · Trustmark Checking	38.36		189.26
Total FEDEX						189.26	0.00	189.26
Florida League Of Cities								
55.1 · Conferences	Credit Card Charge	05/01/2023	INS SUMMIT	2023 FLC INSURANCE SUM...	204.000 · Trustmark Credit Card	400.00		400.00
Total Florida League Of Cities						400.00	0.00	400.00

**South Walton County Mosquito Control District
Expenses by Vendor Detail**

Accrual Basis

May 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
Geraldine C Via 26.3 · Geraldine Via	Deposit	05/16/2023	2345	Retiree Insurance	102.001 · Trustmark Checking		105.40	-105.40
Total Geraldine C Via						0.00	105.40	-105.40
GO DADDY 34.12 · Other services IT H...	Check	05/02/2023	ACH	2563459503	102.001 · Trustmark Checking	21.17		21.17
Total GO DADDY						21.17	0.00	21.17
GreenLink Networks 34.33 · Other Contractual Se...	Credit Card Charge	05/01/2023	23639		204.000 · Trustmark Credit Card	33.05		33.05
Total GreenLink Networks						33.05	0.00	33.05
HOLIDAY INN 40.4 · Hotel	Credit Card Charge	05/19/2023	83672267	CAMMIE -HOLIDAY INN - FT...	204.000 · Trustmark Credit Card	529.15		529.15
Total HOLIDAY INN						529.15	0.00	529.15
Home Depot 52.5 · Tool and small imple... 52.45 · Shop	Credit Card Charge Credit Card Credit	05/16/2023 05/31/2023	WB45986933 1141497	CORDELESS GREASE GUN... Return Grease Gun	204.000 · Trustmark Credit Card 204.000 · Trustmark Credit Card	279.00 249.00		279.00 30.00
Total Home Depot						279.00	249.00	30.00
IN Tickkey International 48 · PROMOTIONAL ACTIV...	Credit Card Charge	05/04/2023	202521	Tick Keys	204.000 · Trustmark Credit Card	444.00		444.00
Total IN Tickkey International						444.00	0.00	444.00
INTUIT 49 · OTHER CURRENT CH...	Credit Card Charge	05/02/2023	066993		204.000 · Trustmark Credit Card	188.00		188.00
Total INTUIT						188.00	0.00	188.00
JAMESMOORE 32.1 · Audit 32.1 · Audit	Bill Bill	05/01/2023 05/09/2023	778483 778530		202.000 · Accounts Payable 202.000 · Accounts Payable	6,500.00 2,625.00		6,500.00 9,125.00
Total JAMESMOORE						9,125.00	0.00	9,125.00
Jose Hernandez 26.2 · Jose Hernandez	Deposit	05/16/2023	1755	Retiree Insurance	102.001 · Trustmark Checking		127.10	-127.10
Total Jose Hernandez						0.00	127.10	-127.10
Lumen 41.2 · Office Phone & Internet	Check	05/04/2023	ACH	311800522	102.001 · Trustmark Checking	1,007.62		1,007.62
Total Lumen						1,007.62	0.00	1,007.62
MCES 46.4 · Maint Other Equipme...	Bill	05/22/2023	1831	Repair of pump for ULV # 474	202.000 · Accounts Payable	367.50		367.50
Total MCES						367.50	0.00	367.50
MELHORNS 52.47 · Chickens	Bill	05/24/2023			202.000 · Accounts Payable	591.60		591.60
Total MELHORNS						591.60	0.00	591.60
METLIFE 23.4 · METLIFE	Check	05/01/2023	ACH	tm05562000001	102.001 · Trustmark Checking	381.30		381.30
Total METLIFE						381.30	0.00	381.30
OREILLY 52.45 · Shop 46.6 · Maint of equipment by...	Bill Bill	05/01/2023 05/31/2023	5340-271170 5340-275789	Antenna for Tractor #494	202.000 · Accounts Payable 202.000 · Accounts Payable	34.85 22.99		34.85 57.84
Total OREILLY						57.84	0.00	57.84
PALMETTO FAMILY HEALTHCARE 31.4 · Medical Services	Credit Card Charge	05/17/2023		New Hire Physical for Hailey ...	204.000 · Trustmark Credit Card	88.00		88.00
Total PALMETTO FAMILY HEALTHCARE						88.00	0.00	88.00
PROHEALTH 31.4 · Medical Services 31.4 · Medical Services	Bill Bill	05/31/2023 05/31/2023	20232260 20232260	HAILEY HODGSON REED YANDELL	202.000 · Accounts Payable 202.000 · Accounts Payable	48.00 98.00		48.00 146.00
Total PROHEALTH						146.00	0.00	146.00
PUBLIX 51 · Office Supplies 51 · Office Supplies 50.3 · Employee Committee	Credit Card Charge Credit Card Charge Credit Card Charge	05/03/2023 05/03/2023 05/24/2023	0550529228 0550534917 0454228566	NW REGIONAL DIRECTORS NW REGIONAL DIRECTORES	204.000 · Trustmark Credit Card 204.000 · Trustmark Credit Card 204.000 · Trustmark Credit Card	58.41 13.10 93.56		58.41 71.51 165.07
Total PUBLIX						165.07	0.00	165.07
QUILL 51 · Office Supplies 51 · Office Supplies	Check Credit Card Charge	05/25/2023 05/25/2023		Toliet Paper, Paper Towels, P...	102.001 · Trustmark Checking 204.000 · Trustmark Credit Card			0.00 158.96
Total QUILL						158.96	0.00	158.96
REGIONAL UTILITIES 43.02 · Water/Sewer 43.02 · Water/Sewer	Bill Bill	05/20/2023 05/31/2023	03/16/23-04/1... 4/16 to 5/16/23		202.000 · Accounts Payable 202.000 · Accounts Payable	65.61 66.92		65.61 132.53
Total REGIONAL UTILITIES						132.53	0.00	132.53
RETIF 52.12 · Diesel 52.11 · Gasoline 52.11 · Gasoline 52.11 · Gasoline	Bill Bill Bill Bill	05/01/2023 05/09/2023 05/15/2023 05/26/2023	IN-0191081 IN-0192348 IN-0193059 IN-0194567		202.000 · Accounts Payable 202.000 · Accounts Payable 202.000 · Accounts Payable 202.000 · Accounts Payable	955.24 1,113.18 1,057.18 1,180.71		955.24 2,068.42 3,125.60 4,306.31
Total RETIF						4,306.31	0.00	4,306.31
RHONDA SKIPPER 311.000 · AD VALOREM 31.2 · Tax Collector Fees	Deposit Deposit	05/31/2023 05/31/2023		FY 23 Current Distribution #9 FY 23 Current Distribution #9	102.002 · Trustmark Savings 102.002 · Trustmark Savings		42,783.22 855.67	-42,783.22 -41,927.55
Total RHONDA SKIPPER						855.67	42,783.22	-41,927.55

**South Walton County Mosquito Control District
Expenses by Vendor Detail**

Accrual Basis

May 2023

Account	Type	Date	Num	Memo	Split	Debit	Credit	Balance
RMB CONTRACTING SERVICES, LLC								
52.43 · DITCHES	Credit Card Charge	05/09/2023	029777	129 WHISPERING LANE INC...	204.000 · Trustmark Credit Card	780.00		780.00
Total RMB CONTRACTING SERVICES, LLC						780.00	0.00	780.00
SHOPHIPPO								
52.45 · Shop	Credit Card Charge	05/23/2023	SH8731	RAIN GAUGES	204.000 · Trustmark Credit Card	189.95		189.95
Total SHOPHIPPO						189.95	0.00	189.95
SOUTH BAY LUMBER								
52.43 · DITCHES	Credit Card Charge	05/09/2023	63675	129 WHISPER LN INCIDENT	204.000 · Trustmark Credit Card	15.49		15.49
52.45 · Shop	Credit Card Charge	05/18/2023	643442		204.000 · Trustmark Credit Card	13.98		29.47
Total SOUTH BAY LUMBER						29.47	0.00	29.47
STREAMLINE								
34.33 · Other Contractual Se...	Bill	05/01/2023	20DD16E9-00...		202.000 · Accounts Payable	300.00		300.00
Total STREAMLINE						300.00	0.00	300.00
TARGET SPECIALTY PRODUCTS								
60 · CAPITAL OUTLAY	Bill	05/08/2023	INVP501137418	DRONES	202.000 · Accounts Payable	105,820.00		105,820.00
Total TARGET SPECIALTY PRODUCTS						105,820.00	0.00	105,820.00
Tech Planet								
34.31 · Tech Planet MONTH...	Bill	05/01/2023	179581		202.000 · Accounts Payable	1,316.75		1,316.75
34.12 · Other services IT H...	Bill	05/25/2023	179545	FLEETMATE LOSING SOME...	202.000 · Accounts Payable	40.37		1,357.12
Total Tech Planet						1,357.12	0.00	1,357.12
Thompson CAT								
60 · CAPITAL OUTLAY	Deposit	05/08/2023	25896	Paid Twice	102.001 · Trustmark Checking		99,155.00	-99,155.00
Total Thompson CAT						0.00	99,155.00	-99,155.00
TRI COUNTY HARDWARE AND FARM SUPPLY INC								
52.43 · DITCHES	Credit Card Charge	05/09/2023	084464	Seed for MC 45 & MC 24	204.000 · Trustmark Credit Card	312.00		312.00
Total TRI COUNTY HARDWARE AND FARM SUPPLY INC						312.00	0.00	312.00
Trustmark Credit Card								
369.000 · Other Misc Reven...	Credit Card Credit	05/31/2023			204.000 · Trustmark Credit Card		30.36	-30.36
Total Trustmark Credit Card						0.00	30.36	-30.36
UNIFIRST								
34.20 · UNIFIRST	Bill	05/03/2023	2040034346		202.000 · Accounts Payable	174.31		174.31
34.20 · UNIFIRST	Bill	05/10/2023	2040034962		202.000 · Accounts Payable	174.31		348.62
34.20 · UNIFIRST	Bill	05/17/2023	2040035548		202.000 · Accounts Payable	168.21		516.83
34.20 · UNIFIRST	Bill	05/24/2023	2040036167		202.000 · Accounts Payable	168.21		685.04
34.20 · UNIFIRST	Bill	05/31/2023	2040036806		202.000 · Accounts Payable	173.06		858.10
Total UNIFIRST						858.10	0.00	858.10
UNUM								
23.5 · Unum	Check	05/01/2023	ACH	0298361-001	102.001 · Trustmark Checking	1,389.11		1,389.11
23.55 · Unum Dental	Check	05/01/2023	ACH	0298361-001	102.001 · Trustmark Checking	971.30		2,360.41
Total UNUM						2,360.41	0.00	2,360.41
UPS								
42 · FREIGHT SERVICES	Credit Card Charge	05/10/2023	0020020982	1Z42R6230311042700	204.000 · Trustmark Credit Card	39.29		39.29
Total UPS						39.29	0.00	39.29
Walmart Superstore								
52.48 · Lab	Credit Card Charge	05/03/2023	816481		204.000 · Trustmark Credit Card	39.88		39.88
Total Walmart Superstore						39.88	0.00	39.88
Walton Area Chamber of Commerce								
55 · TRAINING	Credit Card Charge	05/23/2023	BREAK060223	FIRST FRIDAY BREAKFAST	204.000 · Trustmark Credit Card	45.00		45.00
Total Walton Area Chamber of Commerce						45.00	0.00	45.00
WALTON COUNTY BOC								
23.2 · Walton County Group ...	Bill	05/25/2023	MAY2023		202.000 · Accounts Payable	21,962.73		21,962.73
23.35 · Walton County Life (...)	Bill	05/25/2023	MAY2023		202.000 · Accounts Payable	295.46		22,258.19
23.3 · Walton County Vision	Bill	05/25/2023	MAY2023		202.000 · Accounts Payable	175.56		22,433.75
26.2 · Jose Hernandez	Bill	05/25/2023	MAY2023		202.000 · Accounts Payable	917.62		23,351.37
26.3 · Geraldine Via	Bill	05/25/2023	MAY2023		202.000 · Accounts Payable	924.19		24,275.56
Total WALTON COUNTY BOC						24,275.56	0.00	24,275.56
WASTE MANAGEMENT								
43.04 · GARBAGE SOLID ...	Check	05/26/2023	ACH	9501779-4814-4	102.001 · Trustmark Checking	97.97		97.97
Total WASTE MANAGEMENT						97.97	0.00	97.97
WILLSCOT								
44 · RENTALS & LEASES	Credit Card Charge	05/11/2023	9017665468		204.000 · Trustmark Credit Card	1,386.15		1,386.15
44 · RENTALS & LEASES	Deposit	05/25/2023	02046220	Overpayment on account	102.001 · Trustmark Checking		24.27	1,361.88
Total WILLSCOT						1,386.15	24.27	1,361.88
XEROX CORPOPORATION								
34.33 · Other Contractual Se...	Bill	05/01/2023	018733727		202.000 · Accounts Payable	93.37		93.37
34.33 · Other Contractual Se...	Bill	05/01/2023	018733728		202.000 · Accounts Payable	13.57		106.94
Total XEROX CORPOPORATION						106.94	0.00	106.94
No name								
402.001 · Interest income	Deposit	05/28/2023		Interest	102.008 · FL FIT		33,723.14	-33,723.14
402.001 · Interest income	Deposit	05/31/2023		Interest	102.009 · FL CLASS		9,299.05	-43,022.19
49 · OTHER CURRENT CH...	Check	05/31/2023		Service Charge	102.001 · Trustmark Checking	32.20		-42,989.99
402.001 · Interest income	Deposit	05/31/2023		Interest	102.001 · Trustmark Checking		4,813.62	-47,803.61
Total no name						32.20	47,835.81	-47,803.61
TOTAL						372,053.75	190,402.29	181,651.46



Legal



Operations

SOUTH WALTON COUNTY MOSQUITO CONTROL DISTRICT

Operations Report May 2023

MONTHLY VALUES

ON HAND

ADULTICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
ML KONTROL 30-30	0	GAL	\$54.50	\$0.00	0	\$0.00
DELTAGARD ULV	0	GAL	\$173.67	\$0.00	0	\$0.00
DUET	0	OZ	\$1.50	\$0.00	0	\$0.00
PERMASEASE 3-15	364	GAL	\$45.00	\$16,380.00	1475	\$66,375.00
Fyfanon EW	152	GAL	\$57.10	\$23,104.00	500	\$28,550.00
TOTAL				\$39,484.00	TOTAL \$94,925.00	

LARVICIDE

CHEMICAL	MONTHLY OUTPUT	UNIT	UNIT VALUE	MONTHLY \$ VALUE	MONTHLY INVENTORY	INVENTORY \$\$
Altosid P35	0	POUND	\$19.47	\$0.00	2800	\$54,516.00
ALTOSID XR	0	EACH	\$3.42	\$0.00	871	\$2,978.82
	0	POUND	\$0.00	\$0.00	0	\$0.00
VECTOBAC WDG	8.75	POUND	\$35.00	\$306.25	18.5	\$647.50
Vectolex FG	0	POUND	\$6.26	\$0.00	0	\$0.00
COCO BEAR	1	OUNCE	\$0.15	\$0.15	12,889	\$1,968.15
VECTOLEX WDG	18	POUND	\$60.81	\$1,094.58	44.5	\$2,706.05
FOURSTAR BTI CRG	0	POUND	\$0.00	\$0.00	0	\$0.00
MetaLarv	3	EACH	\$1.89	\$5.67	0	\$0.00
NATULAR G30	0	POUND	\$0.00	\$0.00	0	\$0.00
NATULAR XRT	49	EACH	\$4.63	\$226.87	1317	\$6,097.71
VectoMax FG	1707	EACH	\$9.62	\$16,421.34	1249	\$12,015.38
	0	GAL	\$0.00	\$0.00	0	\$0.00
TOTAL			TOTAL	\$18,054.86	TOTAL \$80,929.61	

HERBICIDE

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

TOTAL

\$57,538.86

TOTAL

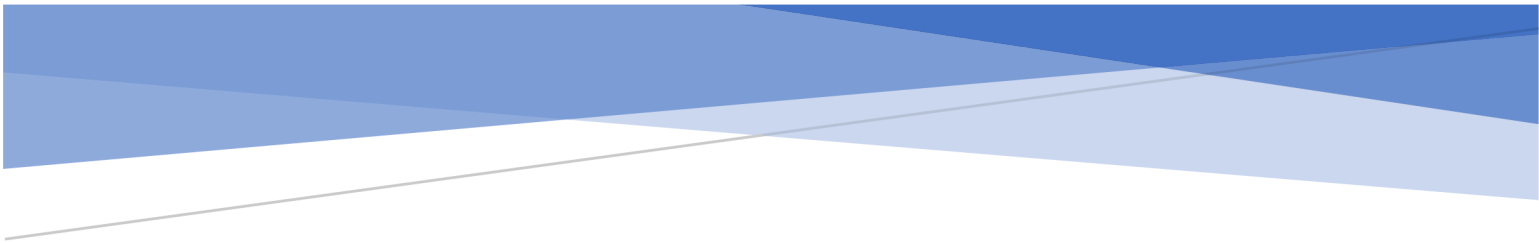
\$176,525.41

OTHER SERVICES

SERVICE REQUEST	21					
ADULTICIDE MISSIONS	41					
LARVICIDE MISSIONS	1					

WALs Mission at Walton Way

COMMENTS



MAY LAB REPORT

South Walton County Mosquito Control District

Teahna Ratliff

Operations

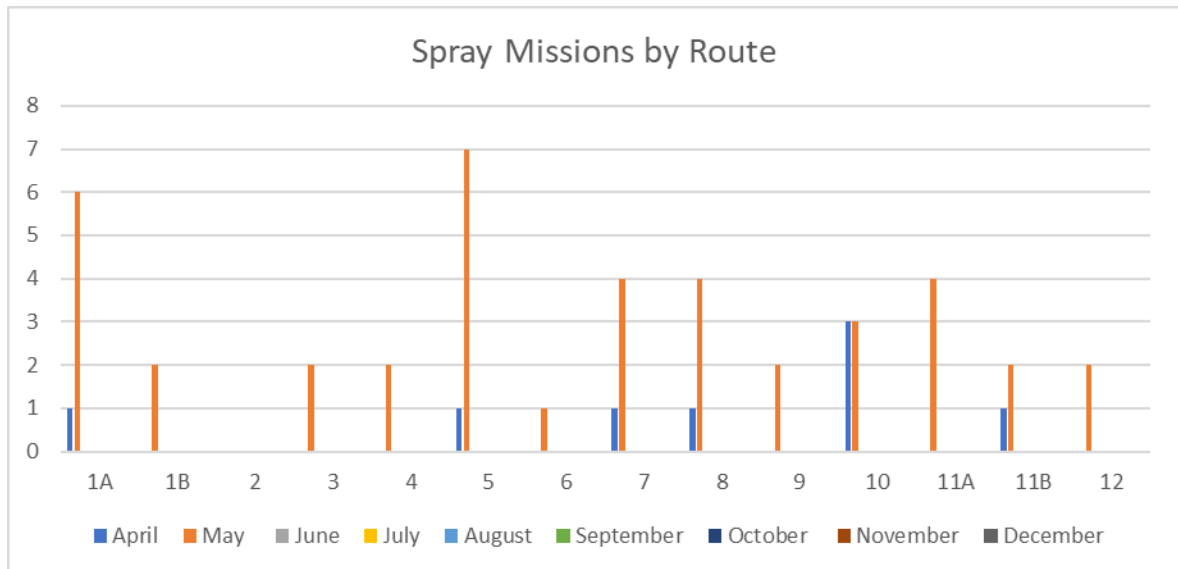
1. Larvicide

There was 1 larvicide mission in May.

- 5/3/23 – 5/4/23: Routes 1A, 3, 4, 5, 6, 7, 8, 9, 11A & 11B were treated with Vectomax.

2. Adulticide Mission

There were 41 adulticide missions during May, making a total of 49 for the year.



Route 1A had a WALs mission completed in May due to the increasing Cq. perturbans population. The A1 mister was used on the cattail area outside of Emerald Coast Golf Course, as well as increased adulticide missions. Cq. perturbans are a EEE vector.

Lab

1. Mosquito Surveillance

In May, there were a total of 5,864 adult mosquitoes in our weekly collections.

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

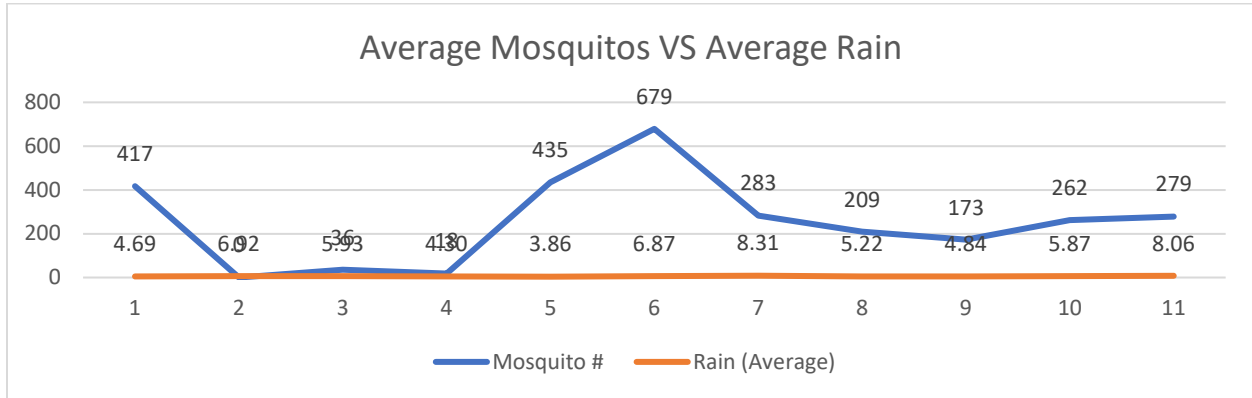


Figure 1 May trap counts vs rain

From service request- there were 3 CDC light traps baited with CO2 with 210 mosquitoes.

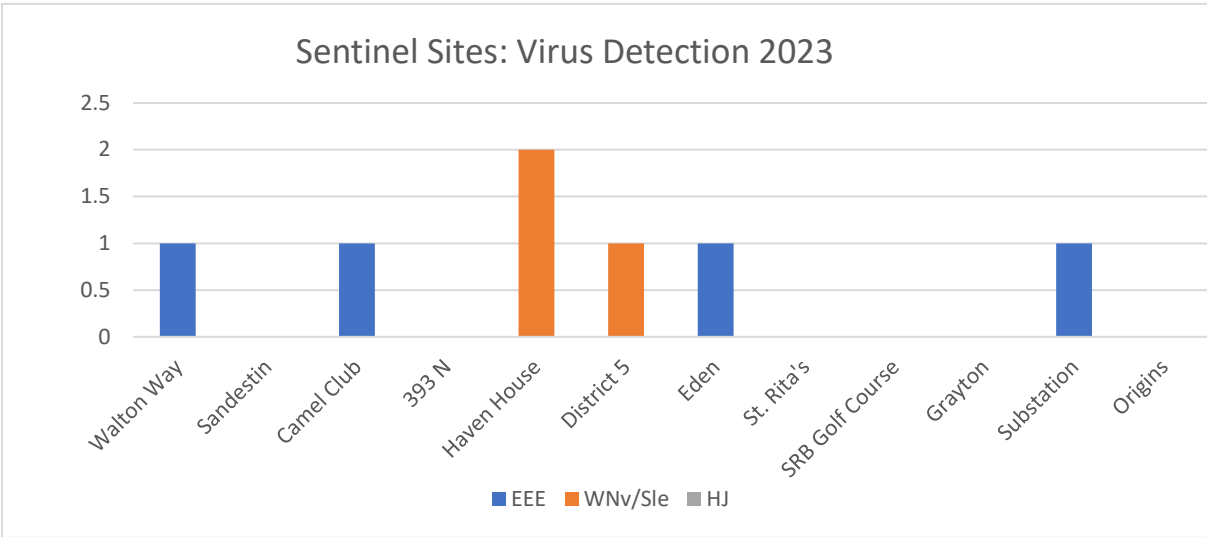
There were 9 aspirator samples with 32 mosquitoes brought in by the technicians.

2. Arbovirus Surveillance

We added another chicken coop at Mack Bayou Fire Department (Route 3).

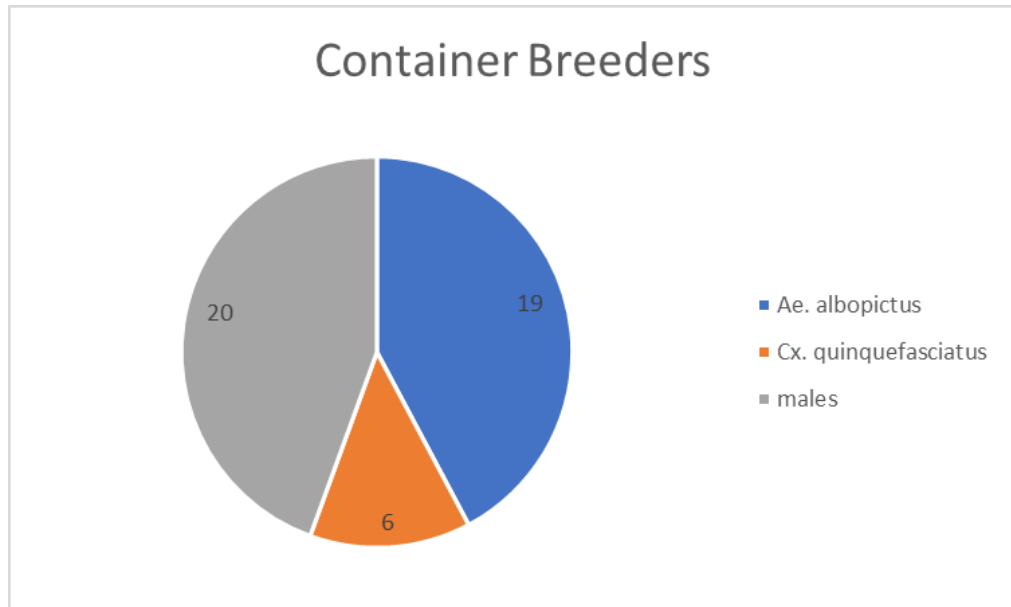
In May, we had 1 chicken test positive for Eastern Equine Encephalitis in route 4.

In 2023, we have had 4 chickens test positive for EEE and 3 chickens test positive for WNV/SLe.



3. Container Breeding Surveillance Program

There were 97 mosquitoes caught in the BG Sentinel 2 traps in May. Of those 45 are considered container breeding mosquitoes. (all but 2 males were *Ae. Albopictus*)



June Goals:

Lab:

- Research ways to collect *Culex nigripalpus* eggs on a regular basis for resistance / virus testing.
- Internship started 6/5/23 to assist with resistance testing.
- Begin FMCA-Young professional committee work.
- Training Tech 2 on mosquito ID.

Operations:

- Technicians will be monitoring pools and source sites.
- Meet with Azelias about larvicide treatment testing.

Old Business





Walton County Board of County Commissioners
 10/1/2022 Health Renewal with Payroll Deductions



Carrier	Florida Blue											
*OON = Out of Network	Employee Chooses One Plan											
Plan	BlueOptions 03559 PPO (with Rx)				BlueOptions 3559 PPO (No Rx)				BlueOptions 3360 PPO			
Calendar Year Deductible	\$750 Individual / \$2,250 Family-In Network Combined with In Network-OON				\$750 Individual / \$2,250 Family-In Network Combined with In Network-OON				\$1,500 Individual / \$4,500 Family-In Network \$3,000 Individual / \$9,000 Family-OON			
Coinsurance	20%-In Network / 40%-OON				20%-In Network / 40%-OON				20%-In Network / 40%-OON			
Family Physician Office Visit	\$15 Copay-In Network Deductible & Coinsurance-OON				\$15 Copay-In Network Deductible & Coinsurance-OON				\$25 Copay-In Network Deductible & Coinsurance-OON			
Specialist Office Visit	\$30 Copay-In Network Deductible & Coinsurance-OON				\$30 Copay-In Network Deductible & Coinsurance-OON				Deductible & Coinsurance			
Allergy Injections	\$10 Copay-In Network				\$10 Copay-In Network				\$10 Copay-In Network			
Wellness	100% Covered In Network				Office Visit Copay Applies				Copay or Coinsurance Applies			
Urgent Care Center	\$30 Copay-In Network Deductible & Coinsurance-OON				\$30 Copay-In Network Deductible & Coinsurance-OON				Deductible & Coinsurance			
Emergency Room	\$100 Copay				\$100 Copay-In Network \$200 Copay-OON				Deductible & Coinsurance			
Physician Services at Hospital/ER	Deductible & Coinsurance				Deductible & Coinsurance				Deductible & Coinsurance			
Inpatient Hospital	Option 1-\$600 / Option 2-\$900 Copay-In Network Deductible & Coinsurance-OON				Option 1-\$600 / Option 2-\$900 Copay-In Network Deductible & Coinsurance-OON				Deductible & Coinsurance			
Outpatient Hospital	Option 1-\$150 / Option 2-\$250 Copay-In Network Deductible & Coinsurance-OON				Option 1-\$150 / Option 2-\$250 Copay-In Network Deductible & Coinsurance-OON				Deductible & Coinsurance			
Ambulatory Surgical Center	\$100 Copay-In Network Deductible & Coinsurance-OON				\$100 Copay-In Network Deductible & Coinsurance-OON				Deductible & Coinsurance			
Freestanding Lab	Independent Clinical Lab - \$0 Copay Deductible & Coinsurance - OON				Independent Clinical Lab \$0 Copay Deductible & Coinsurance - OON				Independent Clinical Lab \$0 Copay Deductible & Coinsurance - OON			
Independent Diagnostic Testing Facility	\$100 Copay-In Network Deductible & Coinsurance-OON				\$100 Copay-In Network Deductible & Coinsurance-OON				Deductible & Coinsurance			
Pharmacy	Retail: No Deductible, then \$15/30%/40%-In Network 50% Coinsurance-OON Mail Order: No Deductible, then \$25/75/125 In Network (90 days) Medical: 20% Coinsurance up to \$200 Monthly OOP Max In Network Deductible & 50% Coinsurance-OON				Retail: No Rx / Blue Discounts Apply Mail Order: No Rx / Blue Discounts Apply Medical: 20% Coinsurance up to \$200 Monthly OOP Max In Network Deductible & 50% Coinsurance-OON				Retail: No Deductible, then \$15/30%/40%-In Network 50% Coinsurance-OON Mail Order: No Deductible, then \$40/135/250 In Network (90 days) Medical: 20% Coinsurance up to \$200 Monthly OOP Max In Network Deductible & 50% Coinsurance-OON			
Out of Pocket Maximum	\$2,750 Individual / \$5,500 Family-In Network \$5,250 Individual / \$10,500 Family-OON (Includes Rx)				\$2,750 Individual / \$5,500 Family-In Network \$5,250 Individual / \$10,500 Family-OON (Excludes RX)				\$3,000 Individual / \$6,000 Family-In Network \$5,000 Individual / \$10,000 Family-OON (Excludes RX)			
Renewal Rates	BlueOptions 03559 PPO (with Rx)				BlueOptions 3559 PPO (No Rx)				BlueOptions 3360 PPO			
	Monthly Premium	Walton County Pays	Employee Monthly Cost	Payroll Deduction	Monthly Premium	Walton County Pays	Employee Monthly Cost	Payroll Deduction	Monthly Premium	Walton County Pays	Employee Monthly Cost	Payroll Deduction
Employee	\$917.62	\$846.76	\$70.86	\$35.43	\$846.76	\$846.76	\$0.00	\$0.00	\$862.58	\$862.58	\$0.00	\$0.00
Family	\$1,840.76	\$1,315.39	\$378.56 + \$146.82 = \$525.38	\$262.69	\$1,693.95	\$1,315.39	\$378.56	\$189.28	\$1,729.81	\$1,351.25	\$378.56	\$189.28

SWCMCD has done a tier system for retirees. 20 years of service paid at 50% paid by district. 30 years of service 100% paid by district. This was not offered by County.

SWCMCD did not offer retiree benefits under 20 years of service. This is a requirement by state statute and will be corrected in the new handbook.
Walton County Board of County Commissioners
 10/1/2021 Health/Renewal - Retirees



SWCMCD COSTS
 Blue Options 03559 PPO (with RX) 889.55
 Blue Options 03559 PPO (w/o RX) 889.55
 Blue Options 3360 PPO 925.41

Retiree Only 420.92
 420.92
 436.74

Retiree Family 889.55
 889.55
 925.41

Carrier	Florida Blue					
	Retiree Chooses One Plan					
Plan	BlueOptions 03559 PPO (with Rx)		BlueOptions 3559 PPO (No Rx)		BlueOptions 3360 PPO	
*OON = Out of Network						
Calendar Year Deductible	\$750 Individual / \$2,250 Family-In Network Combined with In Network-OON		\$750 Individual / \$2,250 Family-In Network Combined with In Network-OON		\$1,500 Individual / \$4,500 Family-In Network \$3,000 Individual / \$9,000 Family-OON	
Coinsurance	20%-In Network / 40%-OON		20%-In Network / 40%-OON		20%-In Network / 40%-OON	
Family Physician Office Visit	\$15 Copay-In Network Deductible & Coinsurance-OON		\$15 Copay-In Network Deductible & Coinsurance-OON		\$25 Copay-In Network Deductible & Coinsurance-OON	
Specialist Office Visit	\$30 Copay-In Network Deductible & Coinsurance-OON		\$30 Copay-In Network Deductible & Coinsurance-OON		Deductible & Coinsurance	
Allergy Injections	\$10 Copay-In Network		\$10 Copay-In Network		\$10 Copay-In Network	
Wellness	100% Covered In Network		Office Visit Copay Applies		Copay or Coinsurance Applies	
Urgent Care Center	\$30 Copay-In Network Deductible & Coinsurance-OON		\$30 Copay-In Network Deductible & Coinsurance-OON		Deductible & Coinsurance	
Emergency Room	\$100 Copay		\$100 Copay-In Network \$200 Copay-OON		Deductible & Coinsurance	
Physician Services at Hospital & ER	Deductible & Coinsurance		Deductible & Coinsurance		Deductible & Coinsurance	
Inpatient Hospital	Option 1-\$600 / Option 2-\$900 Copay-In Network Deductible & Coinsurance-OON		Option 1-\$600 / Option 2-\$900 Copay-In Network Deductible & Coinsurance-OON		Deductible & Coinsurance	
Outpatient Hospital	Option 1-\$150 / Option 2-\$250 Copay-In Network Deductible & Coinsurance-OON		Option 1-\$150 / Option 2-\$250 Copay-In Network Deductible & Coinsurance-OON		Deductible & Coinsurance	
Ambulatory Surgical Center	\$100 Copay-In Network Deductible & Coinsurance-OON		\$100 Copay-In Network Deductible & Coinsurance-OON		Deductible & Coinsurance	
Freestanding Lab	Independent Clinical Lab \$0 Copay Other Services & OON Deductible & Coinsurance		Independent Clinical Lab \$0 Copay Other Services & OON Deductible & Coinsurance		Independent Clinical Lab \$0 Copay Other Services & OON Deductible & Coinsurance	
Independent Diagnostic Testing Facility	\$100 Copay-In Network Deductible & Coinsurance-OON		\$100 Copay-In Network Deductible & Coinsurance-OON		Deductible & Coinsurance	
Pharmacy	Retail: No Deductible, then \$15/30%/40%-In Network 50% Coinsurance-OON Mail Order: No Deductible, then \$40/135/250 In Network (90 days) Medical: 20% Coinsurance up to \$200 Monthly OOP Max-In Network Deductible & 50% Coinsurance-OON		Retail: No Rx / Blue Discounts Apply Mail Order: No Rx / Blue Discounts Apply Medical: 20% Coinsurance up to \$200 Monthly OOP Max-In Network Deductible & 50% Coinsurance-OON		Retail: No Deductible, then \$15/30%/40%-In Network 50% Coinsurance-OON Mail Order: No Deductible, then \$40/135/250 In Network (90 days) Medical: 20% Coinsurance up to \$200 Monthly OOP Max-In Network Deductible & 50% Coinsurance-OON	
Out of Pocket Maximum	\$2,750 Individual / \$5,500 Family-In Network \$5,250 Individual / \$10,500 Family-OON (Includes Rx)		\$2,750 Individual / \$5,500 Family-In Network \$5,250 Individual / \$10,500 Family-OON (Excludes RX)		\$3,000 Individual / \$6,000 Family-In Network \$5,000 Individual / \$10,000 Family-OON (Excludes RX)	
Renewal Rates	BlueOptions 03559 PPO (with Rx)		BlueOptions 3559 PPO (No Rx)		BlueOptions 3360 PPO	
	Total Monthly Cost	Retiree Cost	Total Monthly Cost	Retiree Cost	Total Monthly Cost	Retiree Cost
Retiree	\$917.62	\$496.70	\$846.76	\$425.84	\$862.58	\$425.84
Retiree with Dependents	\$1,840.76	\$951.21	\$1,693.95	\$804.40	\$1,729.81	\$804.40

Prepared by Torgersen Causey. Please refer to the Summaries of Benefits & Coverage for complete details.

EMPLOYER APPLICATION (True Group Application)

New Business Renewal Business Other

I. Group Information Group # (Florida Blue): (Florida Blue HMO):

A. Name of Group:

Nature of Business: SIC Code:

Mailing Address:

Email Address:

List below Subsidiary or Affiliated Companies whose employees are to be eligible and included with this application.

Name	Address
<input type="text"/>	<input type="text"/>

B. Applicant hereby applies for issuance of a Group Policy (herein referred to as a Policy) by Blue Cross and Blue Shield of Florida, Inc., D/B/A Florida Blue and/or Health Options, Inc., D/B/A Florida Blue HMO. Upon acceptance of this application by Florida Blue and/or Florida Blue HMO, it will become part of the Policy issued to the applicant named above.

C. Prior Insurance Carrier: Insurance

HMO

D. The Policy excludes expenses for any service or supply to diagnose or treat any Condition from or in connection with an Insured's job or employment (e.g., any service or supply which is covered by Workers' Compensation insurance) except for medically necessary services (not otherwise excluded) for an individual who is not covered by Workers' Compensation and that lack of coverage did not result from any intentional action or omission by that individual. The foregoing exclusion applies to an individual who elects exemption from Workers' Compensation coverage and to an individual who foregoes Workers' Compensation coverage available to employees in the Group.

E. Workers Compensation Carrier is:

II. Effective Date/Eligibility Information

A. Effective Date of this Policy shall be

Effective Date of this Change to the Policy shall be

This Policy may be terminated by the applicant or Florida Blue/Florida Blue HMO by giving at least 45 days prior written notice to the other party except in the case of non-payment of Premium.

B. Only eligible employees who regularly work a minimum of hours each week and their eligible dependents, shall be eligible for coverage upon the Effective Date of this Policy.

C. Specify classification of enrollees for whom coverage is being requested, if other than eligible employees as described in B above.

D. New eligible employees may be covered effective on the after days of employment, so long as the eligible employee submits an application to Florida Blue/Florida Blue HMO within 30 days of the date the individual first meets the applicable eligibility requirements.

E. At least % of the eligible employees must be enrolled under the Policy on the Effective Date and throughout the term of the Policy and the Group must meet and continue to meet Florida Blue/Florida Blue HMO participation requirements.

F. Florida Blue/Florida Blue HMO shall have the right to audit the applicant's payroll records at any time to confirm eligibility for coverage, including participation percentage criteria required by Florida Blue/Florida Blue HMO. Applicant agrees to furnish any such request.

G. Employer Contribution: Employee: % Dependents: %

EMPLOYER APPLICATION (True Group Application)

III. Health Plan Summary Information (select the appropriate box[s]):

Mandated Benefit Offerings: (Optional) Applicant has been advised of the following benefit offerings mandated by the Federal and/or State Law. Applicant's decision to accept or decline these benefits is indicated below.

Included in Product	Accept	Decline	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mental & Nervous Disorder
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Alcohol and drug dependency
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mammograms Waiver of Deductible & Coinsurance
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Enteral Formulas

Single Plan Blue Packages

Health Plan Name BlueOptions Physician Copay Plan 03559 - NSTD		Rx Option (indicate copayments) BlueScript Rx OOP Int \$15/30%/40%C - NSTD	
Benefit Period : 01/01/2022 - 12/31/2022		Coinsurance:	
Deductible :		In-Network / Participating	80% / 20%
Per Person	\$500 / Combined w/ In-Network	Out-of-Network/Non-Participating	60% / 40%
Per Family	\$1,500 / Combined w/ In-Network	Office Visit Copay:	
Pre-Existing	N/A	Family Physician	\$15
Rates		All Other Providers	\$30 Copayment
Employee	\$917.62	Employee/Spouse	N/A
Spouse	\$923.00	Employee/Child(ren)	N/A
		Spouse/Child(ren)	\$923.00
		Family	\$1840.76
		Employee + 1	N/A

**EMPLOYER APPLICATION
(True Group Application)**

Single Plan

Blue Packages

Health Plan Name		Rx Option (indicate copayments)	
BlueOptions Family Physician Plan 3360 - NSTD		BlueScript I \$15/30%/40%C - NSTD	
Benefit Period : 01/01/2022 - 12/31/2022		Coinsurance:	
Deductible :		In-Network / Participating 80% / 20%	
Per Person \$1,500 / \$3,000		Out-of-Network/Non-Participating 60% / 40%	
Per Family \$4,500 / \$9,000		Office Visit Copay:	
Pre-Existing N/A		Family Physician \$25	
Rates		All Other Providers DED + Coinsurance	
Employee \$862.58	Employee/Spouse N/A	Employee/Child(ren) N/A	Family \$1729.81
Spouse \$867.61	Child(ren) \$867.61	Spouse/Child(ren) \$867.61	Employee + 1 N/A

Single Plan

Blue Packages

Health Plan Name		Rx Option (indicate copayments)	
BlueOptions Physician Copay Plan 3559 - NSTD		Blue Rx Discount BlueRx Discount Only/BlueRx Discount Only/BlueRx Discount OnlyC - NSTD	
Benefit Period : 01/01/2022 - 12/31/2022		Coinsurance:	
Deductible :		In-Network / Participating 80% / 20%	
Per Person \$750 / Combined w/ In-Network		Out-of-Network/Non-Participating 60% / 40%	
Per Family \$2,250 / Combined w/ In-Network		Office Visit Copay:	
Pre-Existing N/A		Family Physician \$15 Copayment	
Rates		All Other Providers \$30 Copayment	
Employee \$846.76	Employee/Spouse N/A	Employee/Child(ren) N/A	Family \$1693.95
Spouse \$847.17	Child(ren) \$847.17	Spouse/Child(ren) \$847.17	Employee + 1 N/A

See the Group Master Policy for a complete description of benefits.

IV. Health Savings Account (HSA), Health Reimbursement Arrangement (HRA) or Flexible Spending Account (FSA)

A. Are you choosing Florida Blue's integrated HSA, HRA or FSA preferred administrator arrangement? Yes No
(if left blank, the response is assumed to be No.)

B. If Yes is selected above, which type of accounts are you choosing HSA HRA FSA

NOTE: Applicant must have elected an HSA compatible plan to be able to offer an HSA with preferred administrator.

V. Rate Information

A. Premium/Prepayment fee are payable monthly on or before the due date which will be:

B. **Regular Billing** - Employee applications should be submitted thirty (30) days prior to proposed Effective Date.



An Independent Licensee of the
Blue Cross and Blue Shield Association

EMPLOYER APPLICATION (True Group Application)

Employee cancellations must be submitted within 30 days of the Effective Date of the Termination.

- C. The Rates established for this Policy will not be changed for the first twelve (12) months following the initial Effective Date of Coverage unless there is a change in benefits or a 15% or more change in the composition of the group. However, Florida Blue/Florida Blue HMO may change the Rates that are to be effective after this initial twelve (12) month period of coverage by providing notice to the employer of such changed Rates forty-five (45) days prior to their Effective Date.

- D. Funding Arrangements: Florida Blue:
HMO:

- E. Rate Comments:

EMPLOYER APPLICATION (True Group Application)

VI. Applicant Responsibilities

- A. The applicant shall: 1) Notify each enrollee to the benefits selected by the applicant, their Effective Date, and the termination date of coverage (in this regard, applicant acts as the agent of the enrollee, and in no event shall the applicant be deemed an agent of Florida Blue/Florida Blue HMO for this or any other purpose, nor shall Florida Blue/Florida Blue HMO be responsible for such notification to retirees). 2) Deliver to covered enrollees identification cards and certificates of coverage furnished by Florida Blue/Florida Blue HMO. 3) Notify Florida Blue/Florida Blue HMO promptly of any changes in the eligibility of enrollees covered under this Agreement. 4) List any absentees at the time of initial enrollment on the appropriate Florida Blue/Florida Blue HMO form. Applications from absentees will be accepted at Florida Blue/Florida Blue HMO Corporate Headquarters no later than thirty (30) days from the group's Effective Date. 5) Collect enrollee contribution, if required, and remit Premium payment/prepayment fees to Florida Blue/Florida Blue HMO as specified in this application.
- B. Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.
- C. Applicant hereby establishes an Employee Welfare Benefit Plan for the purpose of providing for its employees or their beneficiaries medical, surgical, hospital care, or benefits in the event of sickness.
- D. If applicant chose an HSA, HRA or FSA integrated arrangement with Florida Blue's preferred administrator, applicant agrees to obtain from each employee enrolling in a health plan issued or administered by Florida Blue and establishing an HSA, HRA or FSA in conjunction therewith, the employee's signed HIPAA compliant authorization form that authorizes Florida Blue to disclose to Florida Blue's preferred administrator such information, including protected health information, of the employee as the administrator may require in order to establish and maintain the employee's HSA, HRA or FSA accounts. Applicant acknowledges and agrees that Florida Blue does not provide banking or administrative services for HSA, HRA or FSAs and that Florida Blue is not responsible for the provision of HSA, HRA or FSA services. HSA, HRA or FSA services are provided by the administrator of applicant's choice subject to the terms and conditions of such agreements, including any fees that the administrator may require.
- E. Applicant understands that if applying for an HSA-qualified High Deductible Health Plan and electing to grant Prior Carrier Credit under Florida law to enrolling Employees, then that plan may no longer qualify as an HSA-compatible plan.
- F. Applicant agrees to receive group invoices and other communications from Florida Blue/Florida Blue HMO electronically through your BlueBiz account. You agree to keep your email address up-to-date in order to access and receive required communications through your BlueBiz account. Applicant understands that failing to update your email address may result in delay of notification of important information including premium invoices. [Applicant may change this mailing preference at any time by calling Florida Blue/Florida Blue HMO or logging into your BlueBiz account.]
- G. If applicant is applying for BlueOptions which includes a pharmacy plan with an Exclusive Provider Provision (EPP), applicant acknowledges that all eligible employees live, reside or work in the Service Area. Applicant acknowledges receipt of 1) a description of the exclusive providers; 2) a description of the exclusive provider provisions including coinsurance and deductible levels if providers other than exclusive providers are used; 3) a description of coverage for emergency and urgently needed care and other out-of-service area coverage; 4) a description of limitations on referrals to restricted exclusive providers and to other providers; and 5) a description of Florida Blue's quality assurance program and grievance procedure. Applicant further acknowledges that applicant understands the restrictions of the BlueOptions Exclusive Provider Organization for pharmacy plans that include this provision.

VII. Final Premiums, Benefits and Effective Dates are Subject to Approval by Florida Blue Corporate Headquarters

Issuance of the Policy by Florida Blue/Florida Blue HMO will be deemed acceptance of this application.

Date	Signature of Applicant	Print/Type Name & Title
		Tony Cornman, Interim County Administrator

Date Florida Blue and/or Florida Blue HMO Licensed Agent (Print)



An Independent Licensee of the
Blue Cross and Blue Shield Association

EMPLOYER APPLICATION (True Group Application)

	Anna B. Causey
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Signature of Agent

Agent License Identification Number

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5145-007 (A013283)

Health and vision insurance is offered by Blue Cross and Blue Shield of Florida, Inc., D/B/A Florida Blue. HMO coverage is offered by Health Options, Inc., D/B/A Florida Blue HMO, an HMO subsidiary of Florida Blue. These companies are Independent Licensees of the Blue Cross and Blue Shield Association.

Commissioner Insurance Benefits

Commissioner's annual salary \$4,800

Benefits- Medical, Dental, Life Insurance, Vision

Health insurance premium for each employee paid by SWCMCD.

Dependent health insurance is offered. Current Commissioners have a 72/28% coverage. (The District covers 72%)

AFLAC is available to all employees. SWCMCD covers \$12.00 per month toward the premium for participants active prior to 10/1/2017

Dental insurance premium for each employee is paid by SWCMCD. Dependent coverage is available.

Life insurance premium for \$10,000 coverage for the employee is paid by SWCMCD.

Dependent life insurance is available. Premium is \$5.30 each. Commissioners prior to 10/1/2017 have access to

Vision insurance offered to all employees.

Supplemental Insurance Reimbursement Benefit \$1,250.00 per year unless using the AFLAC benefit for participants active prior to 10/1/2017.

Florida Retirement System- For all full-time employees and Commissioners. The FRS offers both an Investment Plan and a Pension Plan. The employee pays 3% of gross pay and the current District rate for elected officials is 49.18%. The Investment Plan does not have a vesting period. The Pension Plan has an 8-year vesting period.

New Business





South Walton County Mosquito Control District

Director
Darrin Dunwald

Commissioners
Seat 1 – Doug Liles
Seat 2 – Steve Young
Seat 3 – Kristine Faulk

Board Meeting Action Items

Item	Assigned to: