

South Walton County Mosquito Control District

REGULAR BOARD MEETING

February 20, 2018

Agenda

Call to Order

Invocation and Pledge

Approval of Minutes (motion)

Administration Items

1. Financial Reports for Jan 2018
2. Approval of Expenditures for Jan 2018 **(motion)**
3. Employee Applicant Requirements
4. Other

Operations

1. Activity Report
2. Purchase of Capital Outlay items
3. GovClarity update
4. Other

Announcements

1. Chemical Spill Response Training, February 22 in Santa Rosa Beach
2. NW FL Mosquito Control Workshop, March 13. 14 in Panama City
3. Arbovirus Surv/Mosq Control Workshop, March 19-22 in St Augustine
4. Other

Seat 1- Commissioner John Magee

Seat 2- Commissioner Tim Norris

Seat 3- Commissioner Ronnie Faulk

Restate New Action Items

Public Comments

Adjourn

REGULAR BOARD MEETING

January 16, 2018

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 at 9:30 a.m.

The Commissioners attending the meeting were Timothy Norris, Ronald Faulk and John J. Magee. Also attending were Steven Bauman, Kyle Bauman and Don Anchors, representing Anchors Smith Grimsley, Amy Myers and Casey King representing Hand Arendall Harrison Sale, Director Ben Brewer and Office Coordinator Geraldine Via.

The meeting opened with a Prayer and Pledge of Allegiance to the American Flag.

Don Anchors, Kyle Bauman and Steve Bauman each gave a brief history regarding Anchors Smith Grimsley. Kyle Bauman presented their proposal. The Board thanked them for their presentation.

Amy Meyers, representing Hand Arendall Harrison Sale, presented a proposal for legal representation. She gave brief history of the law firm. She has been the Attorney for the Beach Mosquito Control District since 2006. The Board thanked her for the presentation.

The Board took a break at 10:39 a.m. and reconvened at 10:44 a.m. The attorney proposals were discussed.

The Board took a break at 10:50 a.m. and reconvened at 10:57 a.m.

After reviewing and discussing the attorney proposals, the Board agreed upon hiring Amy Myers with Hand Arendall Harrison Sale. **A motion was made by Commissioner Norris seconded by Commissioner Faulk to accept the proposal from Amy Myers with Hand Arendall Harrison Sale. Motion passed unanimously.**

A motion was made by Commissioner Faulk seconded by Commissioner Norris to approve the minutes of the November 21, 2017 Regular Board Meeting. Motion passed unanimously.

A motion was made by Commissioner Norris seconded by Commissioner Faulk to approve the minutes of the December 19, 2017 Regular Board Meeting. Motion passed unanimously.

The Financial Report for December 2017 was presented.

Commissioner Magee asked for approval of the December 2017 expenditures. **A motion was made by Commissioner Norris seconded by Commissioner Faulk to approve the monthly expenditures list for December 2017 as presented. Motion passed unanimously.**

Director Brewer asked for approval to purchase an aquatic vegetation rake (AVR) for the excavator to be used to clean out the ditches. He had previously received a quote from Maximized Water Management, LLC for the amount of \$12,000. An additional \$3,000 will be need for the purchase of quick coupler for the CAT excavator so the rake can be pinned to it. The rake has to be specially built to pin to the coupler that fits the two CAT buckets. **A motion was made by Commissioner Faulk seconded by Commissioner Norris to approve \$15,000 for the purchase of the aquatic vegetation rake AVR package. Motion passed unanimously.**

Walton County has received the money from Midway Machinery and Auction for the equipment that was sold, however, the \$16,700 due to SWCMCD was not included. Commissioner Norris directed Director Brewer to contact Assistant County Attorney, Heather Christman, for help with pursuing the funds.

Due to the Director's absence he has not completed the employee evaluations or the updated job description for Office Coordinator position.

He will be going to Dodd for the Directors caucus in Altamonte Springs, Florida.

Director Brewer presented the Activity Report for the month of December 2017. There were ten locations throughout the District with positive birds for West Nile. Entomologist Peter Brabant has researched our past winters and observed that we seem to have a spike in WNV every winter. Other Districts that test their chickens also had similar results of WNV in their flocks. The temperatures remained too cold to spray.

Director Brewer gave a brief presentation on the initial roll out of the GovClarity ó Field Force Software. The iPhones and the GovClarity system are new to all the employees. Recently the staff from GovClarity was here for three days to train the employees.

Commissioner Magee announced the Dodd Short Courses are January 22 to 26, 2018. Florida Mosquito Control Association Tallahassee Days will be February 5 and 6, 2018.

Director Brewer restated his action items. He will review the contract for the attorney, speak with Walton County Assistant Attorney Heather Christman about recovering the auction money, complete evaluations, work on job descriptions and advertise for positions,

A motion was made by Commissioner Norris, seconded by Commissioner Faulk to adjourn. Motion passed unanimously. Meeting adjourned at 1:39 p.m.



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

MOSQUITO CONTROL MONTHLY REPORT

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ADAM H. PUTNAM
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7969

COUNTY/ DISTRICT South Walton County

FISCAL YEAR: 2017-2018

MONTH: January

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)	\$ 2,409,532.00	\$ 202,671.06	\$ 2,164,774.23	\$ 244,757.77
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 2,000.00	\$ 4.47	\$ 498.51	\$ 1,501.49
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
380	Other Sources	\$ 4,500.00	\$ 656.91	\$ 1,752.20	\$ 2,747.80
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 2,417,032.00	\$ 203,332.44	\$ 2,167,024.94	\$ 250,007.06
BEGINNING FUND BALANCE		\$ 1,685,370.72	\$ -	\$ -	\$ 1,685,370.72
Total Receipts & Balance		\$ 4,102,402.72	\$ 203,332.44	\$ 2,167,024.94	\$ 1,935,377.78

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	\$ 808,770.25	\$ 51,894.22	\$ 241,860.49	\$ 566,909.76
20	Personal Services Benefits	\$ 423,146.31	\$ 28,505.27	\$ 146,119.62	\$ 277,026.69
30	Operating Expense	\$ 134,830.00	\$ 11,085.84	\$ 31,164.60	\$ 103,665.40
40	Travel & Per Diem	\$ 19,500.00	\$ 3,496.23	\$ 5,488.75	\$ 14,011.25
41	Communication Services	\$ 19,500.00	\$ 1,042.81	\$ 4,112.13	\$ 15,387.87
42	Freight Services	\$ 2,900.00	\$ 235.57	\$ 671.87	\$ 2,228.13
43	Utility Service	\$ 10,650.00	\$ 660.64	\$ 2,722.20	\$ 7,927.80
44	Rentals & Leases	\$ 53,250.00	\$ 394.03	\$ 887.52	\$ 52,362.48
45	Insurance	\$ 45,000.00	\$ -	\$ 28,497.12	\$ 16,502.88
46	Repairs & Maintenance	\$ 63,200.00	\$ 1,385.71	\$ 5,817.20	\$ 57,382.80
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 9,000.00	\$ -	\$ 255.00	\$ 8,745.00
49	Other Charges	\$ 6,500.00	\$ 50.00	\$ 1,446.77	\$ 5,053.23
51	Office Supplies	\$ 5,000.00	\$ 74.18	\$ 1,203.76	\$ 3,796.24
52.1	Gasoline/Oil/Lube	\$ 27,250.00	\$ 1,740.46	\$ 5,472.03	\$ 21,777.97
52.2	Chemicals	\$ 175,699.54	\$ -	\$ -	\$ 175,699.54
52.3	Protective Clothing	\$ 6,500.00	\$ 452.03	\$ 1,296.69	\$ 5,203.31
52.4	Misc. Supplies	\$ 37,500.00	\$ 1,955.38	\$ 10,047.02	\$ 27,452.98
52.5	Tools & Implements	\$ 9,000.00	\$ 1,278.78	\$ 2,500.58	\$ 6,499.42
54	Publications & Dues	\$ 9,085.00	\$ -	\$ 1,999.53	\$ 7,085.47
55	Training	\$ 11,995.00	\$ 2,010.00	\$ 3,065.00	\$ 8,930.00
60	Capital Outlay	\$ 501,897.62	\$ 6,000.00	\$ 7,783.80	\$ 494,113.82
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 2,620,673.72	\$ 112,261.15	\$ 502,411.68	\$ 2,118,262.04
0.001	Reserves - Future Capital Outlay	\$ 1,176,729.00	\$ -	\$ -	\$ 1,176,729.00
0.002	Reserves - Self-Insurance	\$ 222,600.00	\$ -	\$ -	\$ 222,600.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 52,400.00	\$ -	\$ -	\$ 52,400.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES ENDING BALANCE		\$ 1,481,729.00	\$ -	\$ -	\$ 1,481,729.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 4,102,402.72	\$ 112,261.15	\$ 502,411.68	\$ 3,599,991.04
ENDING FUND BALANCE		\$ -	\$ 91,071.29	\$ 1,664,613.26	\$ (1,664,613.26)

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

South Walton County Mosquito Cont. Dis
Income Statement
Compared with Budget
For the Four Months Ending January 31, 2018

	Current Month		Current Month Variance	Year to Date		Year to Date Budget	Year to Date Variance
	Actual	Budget		Actual	Budget		
Revenues							
Ad valorem taxes	\$ 202,671.06	\$ 0.00	202,671.06	\$ 2,164,774.23	\$ 2,409,532.00	(244,757.77)	
Interest income	4.47	0.00	4.47	498.51	2,000.00	(1,501.49)	
Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	
Prior Year Carry-over	0.00	0.00	0.00	0.00	1,685,370.72	(1,685,370.72)	
Other Income	656.91	0.00	656.91	1,752.20	4,500.00	(2,747.80)	
Total Revenues	203,332.44	0.00	203,332.44	2,167,024.94	4,102,402.72	(1,935,377.78)	
Gross Profit	203,332.44	0.00	203,332.44	2,167,024.94	4,102,402.72	(1,935,377.78)	
Expenses							
Personal services	51,894.22	0.00	51,894.22	241,860.49	808,770.25	(566,909.76)	
Personal Service Benefits	28,505.27	0.00	28,505.27	146,119.62	423,146.31	(277,026.69)	
Operating expenses	11,085.84	0.00	11,085.84	31,164.60	134,830.00	(103,665.40)	
Travel and per diem	3,496.23	0.00	3,496.23	5,488.75	19,500.00	(14,011.25)	
Communication services	1,042.81	0.00	1,042.81	4,112.13	19,500.00	(15,387.87)	
Freight services	235.57	0.00	235.57	671.87	2,900.00	(2,228.13)	
Utility services	660.64	0.00	660.64	2,722.20	10,650.00	(7,927.80)	
Rentals and leases	394.03	0.00	394.03	887.52	53,250.00	(52,362.48)	
Insurance	0.00	0.00	0.00	28,497.12	45,000.00	(16,502.88)	
Repair & maintenance service	1,385.71	0.00	1,385.71	5,817.20	63,200.00	(57,382.80)	
Printing	0.00	0.00	0.00	0.00	500.00	(500.00)	
Promotional activities	0.00	0.00	0.00	255.00	9,000.00	(8,745.00)	
Other current charges	50.00	0.00	50.00	1,446.77	6,500.00	(5,053.23)	
Office supplies	74.18	0.00	74.18	1,203.76	5,000.00	(3,796.24)	
Gas, oil & lubricants	1,740.46	0.00	1,740.46	5,472.03	27,250.00	(21,777.97)	
Chemicals, solvents, additive	0.00	0.00	0.00	35,160.26	175,699.54	(140,539.28)	
Clothing & Wearing Apparel	452.03	0.00	452.03	1,296.69	6,500.00	(5,203.31)	
Misc Supplies & Incidental	1,955.38	0.00	1,955.38	10,047.02	37,500.00	(27,452.98)	
Tools & Small Implement	1,278.78	0.00	1,278.78	2,500.58	9,000.00	(6,499.42)	
Subscriptions & Membership	0.00	0.00	0.00	1,999.53	9,085.00	(7,085.47)	
Training	2,010.00	0.00	2,010.00	3,065.00	11,995.00	(8,930.00)	
Capital outlay	6,000.00	0.00	6,000.00	7,783.80	501,897.62	(494,113.82)	
Contingency	0.00	0.00	0.00	0.00	240,000.00	(240,000.00)	
Reserves	0.00	0.00	0.00	0.00	1,481,729.00	(1,481,729.00)	
Total Expenses	112,261.15	0.00	112,261.15	537,571.94	4,102,402.72	(3,564,830.78)	
Net Income	\$ 91,071.29	\$ 0.00	\$ 91,071.29	\$ 1,629,453.00	\$ 0.00	\$ 1,629,453.00	

For Management Purposes Only



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

MOSQUITO CONTROL MONTHLY REPORT

Submit to:
Mosquito Control
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

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COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
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COUNTY/ DISTRICT South Walton County

FISCAL YEAR: 2017-2018

MONTH: January

STATE FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 5.00	\$ 0.27	\$ 0.87	\$ 4.13
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 5,188.20	\$ -	\$ 3,412.30	\$ 1,775.90
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,193.20	\$ 0.27	\$ 3,413.17	\$ 1,780.03
BEGINNING FUND BALANCE		\$ 3,031.12	\$ -	\$ -	\$ 3,031.12
Total Receipts & Balance		\$ 8,224.32	\$ 0.27	\$ 3,413.17	\$ 4,811.15

STATE 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	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ 25.00	\$ -	\$ -	\$ 25.00
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ -	\$ -	\$ -	\$ -
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ 8,199.32	\$ -	\$ -	\$ 8,199.32
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,224.32	\$ -	\$ -	\$ 8,224.32
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 8,224.32	\$ -	\$ -	\$ 8,224.32
ENDING FUND BALANCE		\$ -	\$ 0.27	\$ 3,413.17	\$ (3,413.17)

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

South Walton County Mosquito Cont. Dis
Income Statement
Compared with Budget
For the Four Months Ending January 31, 2018

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Interest Income	\$ 0.27	\$ 0.00	0.27	0.87	5.00	(4.13)
Misc Income/Refunds Prior	0.00	0.00	0.00	3,412.30	2,000.00	1,412.30
Prior Year State Carryover	0.00	0.00	0.00	0.00	3,031.12	(3,031.12)
Total Revenues	<u>0.27</u>	<u>0.00</u>	<u>0.27</u>	<u>3,413.17</u>	<u>5,036.12</u>	<u>(1,622.95)</u>
Gross Profit	<u>0.27</u>	<u>0.00</u>	<u>0.27</u>	<u>3,413.17</u>	<u>5,036.12</u>	<u>(1,622.95)</u>
Expenses						
Other current charges	0.00	0.00	0.00	0.00	25.00	(25.00)
Training	0.00	0.00	0.00	0.00	8,199.32	(8,199.32)
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,224.32</u>	<u>(8,224.32)</u>
Net Income	<u>\$ 0.27</u>	<u>\$ 0.00</u>	<u>0.27</u>	<u>\$ 3,413.17</u>	<u>\$ (3,188.20)</u>	<u>6,601.37</u>

For Management Purposes Only

**South Walton County Mosquito Cont. Dis
Check Register**

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
EFT	1/2/18	Trustmark	102001	17.00
Direct Deposit	1/10/18	Payroll #8	102001	18,501.61
EFT	1/10/18	Internal Revenue Service	102001	6,132.50
EFT	1/10/18	State of Florida Disbursement Unit	102001	498.85
EFT	1/10/18	Nationwide	102001	670.00
4222	1/16/18	Airgas	102001	378.12
4223	1/16/18	Publix Super Market, Inc.	102001	66.95
4224	1/16/18	Ace Hardware of South Walton	102001	16.95
4225	1/16/18	CenturyLink	102001	279.95
4226	1/16/18	FedEx	102001	186.57
4227	1/16/18	Great America Financial Services	102001	153.13
4228	1/16/18	Mediacom	102001	205.90
4229	1/16/18	Waste Management of NW Florida	102001	41.33
4230	1/16/18	Liberty National Life Insurance Company	102001	263.55
4231	1/16/18	Culligan Water Services	102001	28.35
4232	1/16/18	Cumulus Global	102001	2,160.00
4233	1/16/18	Patrick Pilcher, WC Property Appraiser	102001	6,321.66
4234	1/16/18	Choctawhatchee Electric Cooperative	102001	554.84
4235	1/16/18	Coastal Equip Rental of South Walton	102001	368.95
4236	1/16/18	The DeFuniak Springs Herald Breeze, Inc	102001	18.00
4237	1/16/18	Home Depot Credit Services	102001	1,391.83
4238	1/16/18	I Fix Computers	102001	388.00
4239	1/16/18	Sowell Tractor Co., Inc	102001	453.95
4240	1/16/18	Regional Utilities of Walton County	102001	64.47
4241	1/16/18	O'Reilly Automotive, Inc.	102001	336.12
4242	1/16/18	Quill Corporation	102001	116.77
4243	1/16/18	Verizon Wireless	102001	556.96
4244	1/16/18	Harley Sampson Jr.	102001	222.00
4245	1/16/18	Norman Pruett	102001	222.00
4246	1/16/18	Daniel Bowden	102001	222.00
4247	1/16/18	Kenneth Hobbs	102001	138.00
4248	1/16/18	Cynthia Dye	102001	410.44
4249	1/16/18	Anthony Kauffman	102001	322.00
4250	1/16/18	Tom Mahn	102001	222.00
4251	1/16/18	Emilee McMaster	102001	222.00
4252	1/16/18	Richard Clark	102001	222.00
4253	1/16/18	First Bankcard Services	102001	6,634.45
4254	1/16/18	Stan Toole	102001	222.00
4255	1/18/18	Michael T. Norris	102001	507.63
4256	1/18/18	Peter Brabant	102001	210.00
4257	1/18/18	Benjamin A. Brewer	102001	138.00
4258	1/18/18	Maximized Water Management LLC	102001	6,000.00
Direct Deposit	1/24/18	Payroll #9	102001	18,487.21
EFT	1/24/18	Internal Revenue Service	102001	5,728.92
EFT	1/24/18	State of Florida Disbursement Unit	102001	498.85
EFT	1/24/18	Nationwide	102001	670.00
4146V	1/25/18	Benjamin A. Brewer	102001	-74.00
4259	1/25/18	Walton County Board of Commissioners	102001	16,753.03
4260	1/25/18	Bankers Security Life Insurance	102001	70.42
4261	1/25/18	American Family Life Assurance Company	102001	960.53
4262	1/25/18	UNUM	102001	680.85
4263	1/25/18	Met Life Insurance Company	102001	297.15
4264	1/25/18	Guardian	102001	1,120.41
4265	1/25/18	Kenneth McDaniel	102001	316.74
4266	1/25/18	Geraldine Via	102001	135.00

**South Walton County Mosquito Cont. Dis
Check Register**

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
4267	1/25/18	John J. Magee	102001	113.87
4268	1/25/18	DEX Imaging	102001	56.86
4269	1/25/18	Wal Mart Community	102001	223.12
4270	1/25/18	Retif Oil & Fuel LLC	102001	1,670.26
4271	1/25/18	Melhorn's Mini Market	102001	211.10
4272	1/25/18	AXA Equitable	102001	1,978.10
EFT	1/30/18	Florida Retirement System	102001	6,333.46
Total				<u>112,318.71</u>

As of January 31, 2018

33.3%

Local				
Receipts	Amt budgeted	Mthly Amt received	YTD received	% received
Ad valorem	\$2,409,532.00	\$202,671.06	\$2,149,177.84	89%
Misc. receipts	Interest	\$4.47	\$498.51	
	Tax Collector misc.		\$15,596.39	
	Misc.	\$656.91	\$1,752.20	
	Total misc.	\$661.38	\$17,847.10	
	Total monthly receipts	\$203,332.44		
		YTD Total receipts	\$2,167,024.94	
Expenditures	Amount budgeted less Reserves	Mthly Amt expended	YTD expended	% expended
	\$2,620,673.72	\$112,261.15	\$502,411.68	19%

State				
Receipts	Amount budgeted	Mthly Amt received	YTD received	% received
	Misc receipts		\$0.00	
	Interest	\$0.27	\$0.87	
	Misc. refunds		\$3,412.30	
	Total misc.	\$0.27	\$3,413.17	
	Total monthly receipts	\$0.27		
		YTD Total receipts	\$3,413.17	
Expenditures	Amount budgeted	Mthly Amt expended	YTD expended	% expended
	\$5,036.12	\$0.00	\$0.00	0%

**South Walton County Mosquito Cont. Dis
General Ledger**

For the Period From Jan 1, 2018 to Jan 31, 2018

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
102001 Local - checking	1/1/18	Beginning Balance			63,714.37
	1/31/18	Current Period Change	100,792.94	112,392.71	-11,599.77
		Ending Balance			52,114.60
105001 Local Savings	1/1/18	Beginning Balance			3,202,698.22
	1/31/18	Current Period Change	202,671.06	100,000.00	102,671.06
		Ending Balance			3,305,369.28
106002 State Checking	1/1/18	Beginning Balance			6,444.02
	1/31/18	Current Period Change		0.27	0.27
		Ending Balance			6,444.29

South Walton County Mosquito Cont. Dis
Balance Sheet
January 31, 2018

ASSETS

Current Assets		
Local - checking	\$	52,114.60
Local Savings		3,305,369.28
State Checking		6,444.29
Inventory		48,658.00
Due from other governments		18,738.47
		3,431,324.64
Total Current Assets		
		3,431,324.64
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	3,431,324.64

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Fund balance - reserved	\$	609,515.91
Retained Earnings		1,290,069.28
Fund balance - unreserved		(104,430.55)
SR Fund balance - unreserved		9,034.09
Net Income		1,627,135.91
		3,431,324.64
Total Capital		
		3,431,324.64
Total Liabilities & Capital		
	\$	3,431,324.64

CHEMICAL INVENTORY VALUE

Inv done 2/1/18

(Report all insecticides, herbicides and other chemicals purchased or on hand)

for the end of Jan 2017

	CHEMICAL NAME (INDICATE LBS., OZS., OR GALS.)	ON HAND MONTH END	ACTUAL Cost Per Gal/Lb/Ea		\$ VALUE
ADULTICIDES					
	Duet (clarke) total of 5 gals/2.5 ea	gallons	4.91	\$191.46	disc 10% \$940.07
	Deltagard (adapco) 30 gal drums	gallons	42.00	\$173.67	mixwater \$7,294.14
	Zenivex E4 RTU purchased	gallons	41.00	\$79.80	\$3,271.80
	Wisdom	gallons	2.26	\$60.75	\$137.30
	Kontrol 30 Gallon totes	gallons	54.50	\$54.50	mix bva oil \$2,970.25
ADULTICIDE TOTAL VALUE					\$14,613.55
LARVICIDES					
	Agnique MMF	gallons	4.00	\$34.35	\$137.40
	Abate	pounds	132.00	\$10.61	\$1,400.52
	Altosid SBG single brood granules	pounds	385.50	\$3.06	\$1,179.63
	Altosid XR-G	pounds	236.00	\$8.45	\$1,994.20
	Altosid XR slim (S Ver) briquets	each	1,824.00	\$3.23	\$5,891.52
	Bactimos Briquets	each	1,708.00	\$0.57	\$973.56
	Coco Bear	gallons	110.00	\$19.55	\$2,150.50
	Fourstar 45 Day purchased 200bx	briquets	600.00	\$1.16	\$696.00
	Fourstar 90 Day (200 in bx)	briquets	600.00	\$1.94	\$1,164.00
	Fourstar 180 Day		1,277.00	\$3.24	\$4,137.48
adapco	Fourstar BTI CRG 40 of 35lb bags		82.00	\$11.31	\$927.42
	Natular T30 Tablets	each	1,593.00	\$1.20	\$1,911.60
	Natular XRT Tablets	each	884.00	\$4.00	\$3,536.00
	Natular DT	each	3,995.00	\$0.38	\$1,518.10
	Vectobac WDG	pounds	32.00	\$34.50	\$1,104.00
	Vectolex WDG	pounds	34.00	\$59.50	\$2,023.00
LARVICIDE TOTAL VALUE					\$30,744.93
HERBICIDES					
	Rodeo 30 gal drumd	gallons	26.00	\$22.50	\$585.00
	Surf	gallons	48.00	\$13.95	\$669.60
	Maxpar G260 petroleum oil	gallons	288.00	\$6.59	\$1,897.92
	Cornerstone plus 30 gal drums	gallons	14	\$10.50	\$147.00
HERBICIDE TOTAL VALUE					\$3,299.52
below are samples from salesman free					
	Fyfanon ew malathion (Donnie)FMS		5.00		\$0.00
	Natular G30	pounds	22.00		\$0.00
TOTAL VALUE ALL					\$48,658.00

CHEMICAL INVENTORY VALUE

Inv done 2/1/18

(Report all insecticides, herbicides and other chemicals purchased or on hand)

for the end of Jan 2017

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