

South Walton County Mosquito Control District

REGULAR BOARD MEETING

July 9, 2019

Agenda

Call to Order

Invocation and Pledge

Approval of Minutes (motion)

Administration Items

1. Financial Reports for June 2019
2. Approval of Expenditures for June 2019
3. Building update
4. Manual and policy updates
5. Other

Legal

1. Attorney's Report/Approval of Invoice **(motion)**

Operations

1. Activity Report
2. Drainage
3. Other

Announcements

July 10th @ 9:30 am Budget Workshop

September 4th @ 5:05 pm Public Hearing for tentative budget

September 16th @ 5:15 pm Public Hearing for final budget

Seat 1- Commissioner John Magee

Seat 2- Commissioner Tim Norris

Seat 3- Commissioner Kristine Faulk

Restate New Action Items

Public Comments

Adjourn

REGULAR BOARD MEETING

June 18, 2019

The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on June 18, 2019 at 9:31 a.m.

The Commissioners attending the meeting were John J. Magee Chairman, Kristine Faulk, and Tim Norris. Staff present: Director Harley Sampson Jr. and Office Manager Shirley Steele. Public: Doug Liles.

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

Financial reports including expenditures for May 2019 presented for approval. Motion was made to approve financial reports with expenditures for May 2019 by Commissioner Norris. Seconded by Commissioner Faulk. The Board unanimously approved.

Commissioner Norris recommended \$80,000 annual salary and the District to pay 50% of the health insurance for dependent coverage. Commissioner Norris made a motion to approve the recommendation for annual salary \$80,000 and 50% of the premium paid for dependent coverage. Commissioner Faulk seconded the motion. The Board unanimously approved.

Building update- DAG presented three (3) additional options. Option #4 with some additional changes. Commissioner Norris made a motion to approve Option #4 with some additional changes. Commissioner Faulk seconded the motion. Task order #1 included Initial Surveys and Assessments is currently in place. Invoice #18106 for \$2723.75 was submitted for approval. Motion was made to approve DAG Invoice #18106 for \$2723.75 by Commissioner Faulk. Seconded by Commissioner Norris. The Board unanimously approved.

Manuals, Policy and Procedures- Updated the Employee Handbook with a strike through on Section 2 Page 6 Promotions – Strike through the sentence, “*An employee promoted to a higher position may receive an appropriate pay increase, upon approval by the Board of Commissioners.*” Enter the Gossip policy into the Employee Handbook. Commissioner Norris made a motion to approve the strike through Promotion Section 2 Page 6 and enter the Gossip policy into the Employee Handbook. Commissioner Faulk seconded the motion. The Board unanimously approved the change at 10:31 am.

10 hour work schedules were discussed and the decision was made to change all shifts to eight (8) hours per workday. July 10th was the suggested time for implementation of the 8 hour shift. Commissioner Norris made a motion to approve the termination of the 10 hour work day. Commissioner Faulk seconded the motion. The Board unanimously approved.

Recommended placing the Steller GPS on the heavy equipment. Three (3) Steller GPS units are requested with an Invoice for \$5010.00. A motion was made by Commissioner Faulk to approve the Invoice for MCES to purchase three (3) Steller GPS units for the heavy equipment. Seconded by Commissioner Norris. The Board unanimously approved.

An Invoice for Attorney Myers with Hand Arendall Harrison Sale LLC for the month of May 2019 Invoice 270635 for \$1570.00 was submitted for payment. Manson Bolves Donaldson Varn, PA submitted Invoice 7332 for \$300.00 was submitted for payment. A motion was made by Commissioner Faulk to approve Invoice 270635 for Attorney Myers for \$1570.00 and Invoice 7332 for Manson Bolves Donaldson Varn, PA. Second by Commissioner Norris. The Board unanimously approved.

The option to move forward with the Improvement or Drainage District was approved. A motion to move forward the scope of an Improvement or Drainage District for South Walton County was made by Commissioner Norris. Second by Commissioner Faulk. The Board unanimously approved.

Announcements

- Florida Storm Water Association scheduled June 19- 21, 2019.
- Environmental Summer School is scheduled July 16 -19, 2019.

John J Magee, Chairman

Kristine Faulk, Secretary

As of June 30, 2019

75.0%

Local

Receipts	Amt budgeted	Mthly Amt received	YTD received	% received
Ad valorem	\$3,921,332.00	\$87,505.53	\$3,507,197.09	89%
Misc. receipts				
	Interest	\$7,758.43	\$25,834.71	
	Other	\$1,220.71	\$2,711.59	
	Misc.	\$0.00	\$4,983.92	
	Total misc.	\$8,979.14	\$33,530.22	
	Total monthly receipts	\$96,484.67		
		YTD Total receipts	\$3,540,727.31	
Expenditures	Amount budgeted	Mthly Amt expended	YTD expended	% expended
	less Reserves			
	\$2,663,673.72	\$126,601.25	\$1,079,501.93	41%

State

Receipts	Amount budgeted	Mthly Amt received	YTD received	% received
	\$2.00		\$0.39	
Misc receipts			\$0.00	
	Interest	\$0.05	\$0.39	
Misc. refunds			\$0.00	
	Total misc.	\$0.05	\$0.39	
	Total monthly receipts	\$0.05		
		YTD Total receipts	\$0.39	
Expenditures	Amount budgeted	Mthly Amt expended	YTD expended	% expended
	\$1,197.40	\$0.00	\$0.00	0%



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

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

MOSQUITO CONTROL MONTHLY REPORT

**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: 2018-2019

MONTH: June

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)	\$ 3,921,332.00	\$ 87,505.53	\$ 3,507,197.09	\$ 414,134.91
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 4,000.00	\$ 7,758.43	\$ 25,834.71	\$ (21,834.71)
364	Equipment and/or Other Sales	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 2,500.00	\$ -	\$ 4,983.92	\$ (2,483.92)
380	Other Sources	\$ 6,000.00	\$ 1,220.71	\$ 2,711.59	\$ 3,288.41
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 3,943,832.00	\$ 96,484.67	\$ 3,540,727.31	\$ 403,104.69
BEGINNING FUND BALANCE		\$ 2,409,044.99	\$ -	\$ -	\$ 2,409,044.99
Total Receipts & Balance		\$ 6,352,876.99	\$ 96,484.67	\$ 3,540,727.31	\$ 2,812,149.68

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	\$ 853,645.82	\$ 56,136.31	\$ 476,188.30	\$ 377,457.52
20	Personal Service Benefits	\$ 512,869.27	\$ 21,932.28	\$ 220,942.09	\$ 291,927.18
30	Operating Expense	\$ 547,950.00	\$ 7,054.27	\$ 47,361.21	\$ 500,588.79
40	Travel & Per Diem	\$ 19,500.00	\$ 2,805.33	\$ 15,383.54	\$ 4,116.46
41	Communication Services	\$ 14,000.00	\$ 1,219.76	\$ 8,415.13	\$ 5,584.87
42	Freight Services	\$ 4,000.00	\$ 54.28	\$ 1,002.78	\$ 2,997.22
43	Utility Service	\$ 13,000.00	\$ 745.84	\$ 5,585.56	\$ 7,414.44
44	Rentals & Leases	\$ 53,450.00	\$ 153.13	\$ 1,317.82	\$ 52,132.18
45	Insurance	\$ 45,000.00	\$ 2,754.25	\$ 39,454.99	\$ 5,545.01
46	Repairs & Maintenance	\$ 61,700.00	\$ 1,294.29	\$ 23,079.90	\$ 38,620.10
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 9,000.00	\$ 120.00	\$ 1,093.13	\$ 7,906.87
49	Other Charges	\$ 5,275.00	\$ 543.16	\$ 2,854.51	\$ 2,420.49
51	Office Supplies	\$ 5,000.00	\$ 505.72	\$ 2,101.89	\$ 2,898.11
52.1	Gasoline/Oil/Lube	\$ 29,000.00	\$ 2,239.18	\$ 12,423.17	\$ 16,576.83
52.2	Chemicals	\$ 280,000.00	\$ 22,527.50	\$ 89,787.58	\$ 190,212.42
52.3	Protective Clothing	\$ 6,500.00	\$ 318.71	\$ 979.82	\$ 5,520.18
52.4	Misc. Supplies	\$ 47,500.00	\$ 1,187.24	\$ 23,131.99	\$ 24,368.01
52.5	Tools & Implements	\$ 9,000.00	\$ -	\$ 1,404.41	\$ 7,595.59
54	Publications & Dues	\$ 8,000.00	\$ -	\$ 3,493.15	\$ 4,506.85
55	Training	\$ 12,000.00	\$ -	\$ 3,364.00	\$ 8,636.00
60	Capital Outlay	\$ 2,982,671.00	\$ 5,010.00	\$ 100,136.96	\$ 2,882,534.04
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 483,215.90	\$ -	\$ -	\$ 483,215.90
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,002,776.99	\$ 126,601.25	\$ 1,079,501.93	\$ 4,923,275.06
0.001	Reserves - Future Capital Outlay	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
0.002	Reserves - Self-Insurance	\$ 235,100.00	\$ -	\$ -	\$ 235,100.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES ENDING BALANCE		\$ 350,100.00	\$ -	\$ -	\$ 350,100.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 6,352,876.99	\$ 126,601.25	\$ 1,079,501.93	\$ 5,273,375.06
ENDING FUND BALANCE		\$ -	\$ (30,116.58)	\$ 2,461,225.38	\$ (2,461,225.38)

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 Nine Months Ending June 30, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Professional Fees	\$ 0.00	0.00	0.00	\$ 0.00	0.00	0.00
Ad valorem taxes	87,505.53	0.00	87,505.53	3,927,651.36	4,250,373.77	(322,722.41)
State Grant	0.00	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	0.00	0.00	0.00
Interest income	7,758.43	0.00	7,758.43	40,546.27	4,004.70	36,541.57
Interest Income	0.05	0.00	0.05	0.45	2.00	(1.55)
Miscellaneous	0.00	0.00	0.00	4,983.92	2,500.00	2,483.92
Misc Income/Refunds Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
Equip and Other Sales	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)
Equip & Other Sales	0.00	0.00	0.00	0.00	0.00	0.00
Sales of Materials	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Carry-over	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year State Carryover	0.00	0.00	0.00	0.00	0.00	0.00
Reserves Carry-over	0.00	0.00	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	1,220.71	0.00	1,220.71	4,144.15	6,357.29	(2,213.14)
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Sales/Fees Discounts	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	96,484.72	0.00	96,484.72	3,977,326.15	4,273,237.76	(295,911.61)
Cost of Sales						
Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Sales-Salary & Wage	0.00	0.00	0.00	0.00	0.00	0.00
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	96,484.72	0.00	96,484.72	3,977,326.15	4,273,237.76	(295,911.61)
Expenses						
Wages Expense	0.00	0.00	0.00	0.00	0.00	0.00
Personal services	56,136.31	0.00	56,136.31	626,234.11	923,771.39	(297,537.28)
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Personal Service Benefits	21,932.28	0.00	21,932.28	310,397.12	603,552.85	(293,155.73)
Change in compensated absence	0.00	0.00	0.00	0.00	0.00	0.00
Change in OPED Liability	0.00	0.00	0.00	0.00	0.00	0.00
Pension Expense (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
Operating expenses	7,054.27	0.00	7,054.27	76,818.72	555,338.74	(478,520.02)

For Management Purposes Only

South Walton County Mosquito Cont. Dis
Income Statement
Compared with Budget
For the Nine Months Ending June 30, 2019

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Travel and per diem	2,805.33	0.00	2,805.33	16,839.57	20,709.04	(3,869.47)
Travel and per diem	0.00	0.00	0.00	0.00	0.00	0.00
Communication services	1,219.76	0.00	1,219.76	12,407.36	16,769.98	(4,362.62)
Freight services	54.28	0.00	54.28	1,835.40	4,361.89	(2,526.49)
Utility services	745.84	0.00	745.84	6,463.11	14,080.78	(7,617.67)
Rentals and leases	153.13	0.00	153.13	2,153.79	54,062.52	(51,908.73)
Insurance	2,754.25	0.00	2,754.25	45,233.49	69,263.99	(24,030.50)
Repair & maintenance services	1,294.29	0.00	1,294.29	36,977.17	64,858.58	(27,881.41)
Printing	0.00	0.00	0.00	99.26	599.26	(500.00)
Promotional activities	120.00	0.00	120.00	1,801.69	9,000.00	(7,198.31)
Other current charges	543.16	0.00	543.16	3,711.61	5,547.05	(1,835.44)
Other current charges	0.00	0.00	0.00	0.00	25.00	(25.00)
Office supplies	505.72	0.00	505.72	3,198.70	5,189.17	(1,990.47)
Gas, oil & lubricants	2,239.18	0.00	2,239.18	15,778.58	31,099.56	(15,320.98)
Chemicals, solvents, additives	22,527.50	0.00	22,527.50	113,864.38	280,000.00	(166,135.62)
Chemicals, solvents, additives	0.00	0.00	0.00	0.00	0.00	0.00
Clothing & Wearing Apparel	318.71	0.00	318.71	1,682.37	6,814.39	(5,132.02)
Clothing & Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00
Misc Supplies & Incidental	1,187.24	0.00	1,187.24	40,362.17	57,762.98	(17,400.81)
Tools & Small Implement	0.00	0.00	0.00	1,884.52	9,206.87	(7,322.35)
Subscriptions & Memberships	0.00	0.00	0.00	3,282.16	8,075.00	(4,792.84)
Training	0.00	0.00	0.00	8,044.00	12,779.00	(4,735.00)
Training	0.00	0.00	0.00	0.00	1,172.40	(1,172.40)
Capital outlay	5,010.00	0.00	5,010.00	188,183.95	2,982,671.00	(2,794,487.05)
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Freight Expense	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	483,215.90	(483,215.90)
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Purchase Disc-Expense Items	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00	350,100.00	(350,100.00)
Total Expenses	126,601.25	0.00	126,601.25	1,517,253.23	6,570,027.34	(5,052,774.11)
Net Income	\$ (30,116.53)	\$ 0.00	(30,116.53)	\$ 2,460,072.92	\$ (2,296,789.58)	4,756,862.50

For Management Purposes Only

South Walton County Mosquito Cont. Dis
Balance Sheet
June 30, 2019

ASSETS

Current Assets		
Local - checking	\$	148,576.10
Local Savings		1,251,166.86
FL CLASS		2,015,601.79
FL FIT		1,511,991.78
State Checking		1,195.85
CC FNBT		(7,191.92)
Blue Tarp Financial		(46,697.88)
Inventory		98,120.08
Due from other governments		18,738.47
Accounts Receivable - misc		16,700.00
		<hr/>
Total Current Assets		5,008,201.13
Property and Equipment		
Land		500.00
Buildings		399,879.00
Buildings - Improvements		142,423.00
Equipment and Furniture		1,622,036.00
Accum. Depreciation - Prop&Eq		(1,106,098.00)
		<hr/>
Total Property and Equipment		1,058,740.00
Other Assets		
Deferred Outflow - Subsequent		15,915.00
Deferred Outflow - Assumptions		242,553.00
Deferred Outflow - NPL		49,949.00
Deferred Outflow - Investments		119.00
Deferred Outflow - Experience		57,974.00
		<hr/>
Total Other Assets		366,510.00
Total Assets	\$	<u><u>6,433,451.13</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	4,329.27
Accrued compensated absences		45,842.00
Accrued OPEB Liability		124,929.00
Net Pension Liability		846,969.00
Deferred Inflow - Assumptions		18,615.00
Deferred Inflow - NPL		24,428.00
Deferred Inflow - Investments		15,655.00
Deferred Inflow - Experience		3,947.00
		<hr/>
Total Current Liabilities		1,084,714.27
Long-Term Liabilities		
Investment in Fixed Assets		827,674.00
		<hr/>
Total Long-Term Liabilities		827,674.00
Total Liabilities		1,912,388.27
Capital		
GASB-34 Only Fund Balance PY		(427,499.00)

Unaudited - For Management Purposes Only

South Walton County Mosquito Cont. Dis
Balance Sheet
June 30, 2019

GASB - 34 Recon to FB CY	153,463.00	
Fund balance - reserved	609,515.91	
Beginning Balance Equity	529,888.28	
Retained Earnings	1,297,628.21	
Fund balance - unreserved	(104,430.55)	
SR Fund balance - unreserved	2,424.09	
Net Income	2,460,072.92	
Total Capital		4,521,062.86
Total Liabilities & Capital	\$	6,433,451.13



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.
Telephone: (850) 617-7995; Fax (850) 617-7969

COUNTY/ DISTRICT South Walton County

FISCAL YEAR: 2018-2019

MONTH: June

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	\$ 2.00	\$ 0.05	\$ 0.39	\$ 1.61
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 2.00	\$ 0.05	\$ 0.39	\$ 1.61
BEGINNING FUND BALANCE		\$ 1,195.40	\$ -	\$ -	\$ 1,195.40
Total Receipts & Balance		\$ 1,197.40	\$ 0.05	\$ 0.39	\$ 1,197.01

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 Service 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	\$ 1,172.40	\$ -	\$ -	\$ 1,172.40
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		\$ 1,197.40	\$ -	\$ -	\$ 1,197.40
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		\$ 1,197.40	\$ -	\$ -	\$ 1,197.40
ENDING FUND BALANCE		\$ -	\$ 0.05	\$ 0.39	\$ (0.39)

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

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

For the Period From Jun 1, 2019 to Jun 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Acco	Amount
ACH	6/3/19	Trustmark	102001	34.40
5073	6/4/19	Advanced Auto Parts	102001	40.00
5074	6/4/19	Ace Hardware of South Walton	102001	34.98
5075	6/4/19	American Family Life Assurance Company	102001	639.06
5076	6/4/19	Powerplan (Beard Equipment Co.)	102001	346.42
5077	6/4/19	CenturyLink	102001	329.19
5078	6/4/19	Clarke Mosquito Control Products, Inc.	102001	24,076.80
5079	6/4/19	Coastal Equip Rental of South Walton	102001	47.97
5080	6/4/19	Culligan Water Services	102001	53.95
5081	6/4/19	DEX Imaging	102001	236.82
5082	6/4/19	Elevated Plumbing, LLC	102001	165.00
5083	6/4/19	Guardian	102001	856.25
5084	6/4/19	Hand Arendall Harrison Sale LLC	102001	6,445.00
5085	6/4/19	Hydro Solutions Consulting, LLC	102001	263.93
5086	6/4/19	I Fix Computers	102001	57.37
5087	6/4/19	John J. Magee	102001	578.88
5088	6/4/19	Liberty National Life Insurance Company	102001	269.74
5089	6/4/19	Mediacom	102001	291.89
5090	6/4/19	Met Life Insurance Company	102001	286.51
5091	6/4/19	Panhandle Tractor, Inc	102001	235.35
5092	6/4/19	Publix Super Market, Inc.	102001	93.48
5093	6/4/19	Quill Corporation	102001	638.52
5094	6/4/19	Shirley Steele	102001	874.92
5095	6/4/19	Terry's AC/Heating and Appliance Repair	102001	276.20
5096	6/4/19	UniFirst Corporation	102001	1,306.55
5097	6/4/19	UNUM	102001	424.12
5098	6/4/19	Wal Mart Community	102001	49.61
5099	6/4/19	Walton County Board of Commissioners	102001	15,265.57
5100	6/4/19	Waste Management of NW Florida	102001	45.53
5101	6/4/19	Harley Sampson Jr.	102001	202.00
EFT	6/4/19	Nationwide	102001	600.00
Direct deposit	6/12/19	Payroll #19	102001	20,910.34
EFT	6/17/19	Florida Retirement System	102001	8,966.52
EFT	6/21/19	State of Florida Disbursement Unit	102001	498.85
EFT	6/26/19	Internal Revenue Service	102001	6,099.92
EFT	6/26/19	Nationwide	102001	300.00
EFT	6/26/19	Nationwide	102001	300.00
Direct deposit	6/26/19	Payroll #20	102001	20,025.24
EFT	6/27/19	First Bankcard Services	102001	7,726.04
ACH	6/27/19	Florida Department of State	102001	498.85
Total				<u>120,391.77</u>



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: 2018-2019

MONTH: June

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)	\$ 3,921,332.00	\$ -	\$ 3,447,568.75	\$ 473,763.25
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 4,000.00	\$ -	\$ 25,845.86	\$ (21,845.86)
364	Equipment and/or Other Sales	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 2,500.00	\$ -	\$ 4,983.92	\$ (2,483.92)
380	Other Sources	\$ 6,000.00	\$ -	\$ 2,566.15	\$ 3,433.85
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 3,943,832.00	\$ -	\$ 3,480,964.68	\$ 462,867.32
BEGINNING FUND BALANCE		\$ 2,409,044.99	\$ -	\$ -	\$ 2,409,044.99
Total Receipts & Balance		\$ 6,352,876.99	\$ -	\$ 3,480,964.68	\$ 2,871,912.31

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	\$ 853,645.82	\$ -	\$ 514,783.30	\$ 338,862.52
20	Personal Service Benefits	\$ 512,869.27	\$ -	\$ 221,585.44	\$ 291,283.83
30	Operating Expense	\$ 547,950.00	\$ -	\$ 49,261.79	\$ 498,688.21
40	Travel & Per Diem	\$ 19,500.00	\$ -	\$ 12,578.21	\$ 6,921.79
41	Communication Services	\$ 14,000.00	\$ -	\$ 9,071.92	\$ 4,928.08
42	Freight Services	\$ 4,000.00	\$ -	\$ 1,021.92	\$ 2,978.08
43	Utility Service	\$ 13,000.00	\$ -	\$ 5,005.06	\$ 7,994.94
44	Rentals & Leases	\$ 53,450.00	\$ -	\$ 1,317.82	\$ 52,132.18
45	Insurance	\$ 45,000.00	\$ -	\$ 36,700.74	\$ 8,299.26
46	Repairs & Maintenance	\$ 61,700.00	\$ -	\$ 23,801.34	\$ 37,898.66
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 9,000.00	\$ -	\$ 973.13	\$ 8,026.87
49	Other Charges	\$ 5,275.00	\$ -	\$ 2,332.95	\$ 2,942.05
51	Office Supplies	\$ 5,000.00	\$ -	\$ 1,911.06	\$ 3,088.94
52.1	Gasoline/Oil/Lube	\$ 29,000.00	\$ -	\$ 11,748.23	\$ 17,251.77
52.2	Chemicals	\$ 280,000.00	\$ -	\$ 67,260.08	\$ 212,739.92
52.3	Protective Clothing	\$ 6,500.00	\$ -	\$ 671.11	\$ 5,828.89
52.4	Misc. Supplies	\$ 47,500.00	\$ -	\$ 23,682.89	\$ 23,817.11
52.5	Tools & Implements	\$ 9,000.00	\$ -	\$ 1,404.41	\$ 7,595.59
54	Publications & Dues	\$ 8,000.00	\$ -	\$ 3,493.15	\$ 4,506.85
55	Training	\$ 12,000.00	\$ -	\$ 3,364.00	\$ 8,636.00
60	Capital Outlay	\$ 2,982,671.00	\$ -	\$ 183,173.95	\$ 2,799,497.05
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 483,215.90	\$ -	\$ -	\$ 483,215.90
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 6,002,776.99	\$ -	\$ 1,175,142.50	\$ 4,827,634.49
0.001	Reserves - Future Capital Outlay	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
0.002	Reserves - Self-Insurance	\$ 235,100.00	\$ -	\$ -	\$ 235,100.00
0.003	Reserves - Cash Balance to be Carried Forward	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
TOTAL RESERVES ENDING BALANCE		\$ 350,100.00	\$ -	\$ -	\$ 350,100.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 6,352,876.99	\$ -	\$ 1,175,142.50	\$ 5,177,734.49
ENDING FUND BALANCE		\$ -	\$ -	\$ 2,305,822.18	\$ (2,305,822.18)

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