Sheriff
Office: (352) 569-1600
Fax #: 352-569-1605

WILLIAM O. "BILL" FARMER, JR. – SUMTER COUNTY
MEMBER, FLORIDA SHERIFFS ASSOCIATION
1010 NORTH MAIN STREET
BUSHNELL, FLORIDA 33513

October 31, 2012

Sumter County Board of County Commissioners
7275 Powell Road, Suite 200
Wildwood, FL 34785

Dear Board Members:

Our reversion to the Board for fiscal year 2011-2012 is $999,564.53. This is reflected in our check 27,063 dated October 31, 2012.

This amount carves out $15,989.94 which is retained by the Sheriff's office from the Law Enforcement Trust Fund that will be expended in fiscal year 2012-2013 for meth lab and marijuana grow house investigations. The original amount of the request from the Trust Fund was $33,516 of which $17,526.06 was expended in fiscal year 2011-2012.

Our financial statements are attached.

If you should have any questions, please do not hesitate to contact me.

Sincerely,

Iva Hauck Girtman

Iva Hauck Girtman, MBA, CPA, CFP, CDS
Finance Director

Income Statement - ACTUAL - BUDGET - VARIANCE
For The 12 Periods Ended 09/30/2012

SUMTER COUNTY SHERIFF (SCS)

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
Revenue				
BUDGET RECEIPTS	22,848,948.00	22,848,948.00	0.00	0.00
RECEIPTS FROM CITY OF BUSHNELL	39,918.48	0.00	39,918.48	0.00
W/C PMTS TO EMPLOYEES	296.22	0.00	296.22	0.00
RESTITUTION PAYMENTS RECEIVED	2,961.30	0.00	2,961.30	0.00
RECOVERY OF INVESTIGATIVE COSTS	450.00	0.00	450.00	0.00
VEHICLE INSURANCE PROCEEDS	45,305.34	0.00	45,305.34	0.00
DRUG TASK FORCE PARTICIPATION - OTHER AGENCIES	5,685.00	0.00	5,685.00	0.00
EXTRA DETAIL ADMINISTRATIVE FEES RECD	8,100.00	0.00	8,100.00	0.00
INTEREST INCOME	6.23	0.00	6.23	0.00
FITNESS CENTER RECEIPTS	19,383.28	0.00	19,383.28	0.00
MISCELLANEOUS RECEIPTS FROM SCBOCC	74,623.07	0.00	74,623.07	0.00
DTF ST GRANT	68,205.00	68,205.00	0.00	0.00
GRANT FUNDS REC'D VIA SCBOCC	9,815.37	0.00	9,815.37	0.00
GRANT - VICTIM'S ADVOCATE (VOCA)	48,190.00	0.00	48,190.00	0.00
SUPPLEMENTAL GRANT - EM - 02 - FEDERAL GRANT	-19,456.08	0.00	-19,456.08	0.00
911 COORDINATOR SALARY & BENEFITS	72,000.00	72,551.00	-551.00	-0.76
COMMISSARY SALARY REIMB	46,131.07	0.00	46,131.07	0.00
AMERICAN EXPRESS REWARDS	22,139.74	0.00	22,139.74	0.00
INHOUSE TRAINING RECEIPTS	6,990.00	0.00	6,990.00	0.00
FEDERAL INMATE HOUSING PROCEEDS	-3.00	0.00	-3.00	0.00
VEHICLE SALES PROCEEDS	51,305.00	0.00	51,305.00	0.00
DONATIONS	2,599.95	0.00	2,599.95	0.00
MISCELLANEOUS RECEIPTS	10,355.72	0.00	10,355.72	0.00
RECORDS REQUEST RECEIPTS	348.59	0.00	348.59	0.00
Total Revenue:	23,364,298.28	22,989,704.00	374,594.28	1.63
Gross Profit:	23,364,298.28	22,989,704.00	374,594.28	1.63
Expenditures				
LE - EXECUTIVE SALARY	121,666.00	121,666.00	0.00	0.00
LE - REGULAR SALARIES	6,222,653.26	6,258,855.00	36,201.74	0.58
LE - OVERTIME EARNINGS	283,412.92	284,563.00	1,150.08	0.40
LE - HOLIDAY DOUBLE TIME	128,969.47	140,119.00	11,149.53	7.96
LE - HOLIDAY TAKEN	46,710.66	30,529.00	-16,181.66	-53.00
LE - HOLIDAY PAID	115,883.98	117,346.00	1,462.02	1.25
LE - COMP TIME	6,130.88	5,172.00	-958.88	-18.54
LE - PER DIEM CLASS C	435.00	0.00	-435.00	0.00
LE - INCENTIVE PAY	75,782.50	66,540.00	-9,242.50	-13.89
LE - HONOR GUARD EARNINGS	4,000.00	4,800.00	800.00	16.67
LE - K-9 EARNINGS	19,318.88	18,473.00	-845.88	-4.58
LE - SWAT TEAM EARNINGS	9,000.00	9,600.00	600.00	6.25
LE - TAXABLE CLOTHING ALLOWANCE	7,384.37	7,950.00	565.63	7.11
LE - FIELD TRAINING OFFICER PAY	11,800.00	15,600.00	3,800.00	24.36
LE - FICA/MC TAXES	513,266.00	541,713.00	28,447.00	5.25
LE - RETIREMENT CONTRIBUTIONS	789,980.21	890,786.00	100,805.79	11.32
LE - HEALTH INSURANCE PREMIUMS	1,255,346.04	1,347,420.00	92,073.96	6.83
LE - WORKERS COMPENSATION	169,658.78	158,393.00	-11,265.78	-7.11
LE - PAYROLL RELATED COSTS	778.66	0.00	-778.66	0.00
LE - UNEMPLOYMENT TAXES	12,913.97	57,200.00	44,286.03	77.42
LE - EMPLOYEE PROCUREMENT	6,776.47	11,091.00	4,314.53	38.90
LE - COMPUTER TECH SUPPORT	6,747.50	7,000.00	252.50	3.61
LE - PROFESSIONAL SERVICES	80,929.56	52,300.00	-28,629.56	-54.74
LE - CONTRACT/LIVESTOCK	0.00	1,000.00	1,000.00	100.00

Income Statement - ACTUAL - BUDGET - VARIANCE
For The 12 Periods Ended 09/30/2012

SUMTER COUNTY SHERIFF (SCS)

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
LE - INVESTIGATIONS	19,057.52	17,250.00	-1,807.52	-10.48
LE - TRAVEL/PER DIEM	30,678.40	14,500.00	-16,178.40	-111.58
LE - TRAINING CERTIFIED EMPLOYEES	8,181.90	5,000.00	-3,181.90	-63.64
LE - TRAINING CIVILIAN EMPLOYEES	3,752.88	4,000.00	247.12	6.18
LE - INHOUSE TRAINING COSTS	5,366.22	0.00	-5,366.22	0.00
LE - EDUCATION CERTIFIED EMPLOYEES	46,991.24	0.00	-46,991.24	0.00
LE - EDUCATION CIVILIAN EMPLOYEES	9,017.22	0.00	-9,017.22	0.00
LE - CODE RED	10,000.00	10,000.00	0.00	0.00
LE - COMMUNICATIONS	58,941.46	64,500.00	5,558.54	8.62
LE - AIR CARD COMM INCL BLUE TREE CARDS	34,878.67	46,770.00	11,891.33	25.43
LE - COMMUNICATIONS TOWER RENTAL	57,946.56	56,356.00	-1,590.56	-2.82
LE - SH ITEMS UNDER $1,000	0.00	7,004.00	7,004.00	100.00
LE - POSTAGE	3,846.86	6,500.00	2,653.14	40.82
LE - UTILITIES	3,385.87	6,000.00	2,614.13	43.57
LE - OTHER RENTALS/LEASES	3,328.87	14,100.00	10,771.13	76.39
LE - INSURANCE/VEHICLES	96,182.00	106,206.00	10,024.00	9.44
LE - INSURANCE/ADM BONDS	79,936.17	104,163.00	24,226.83	23.26
LE - R&M VEHICLES	257,959.98	199,942.00	-58,017.98	-29.02
LE - R&M RADIOS	9,730.32	20,000.00	10,269.68	51.35
LE - MOTORCYCLE COSTS	605.27	6,000.00	5,394.73	89.91
LE - HELICOPTER COSTS	18,895.67	0.00	-18,895.67	0.00
LE - HELICOPTER FUEL	3,382.29	5,818.00	2,435.71	41.87
LE - R&M RADARS	4,388.94	0.00	-4,388.94	0.00
LE - R&M OTHER	6,568.03	8,000.00	1,431.97	17.90
LE - R&M COMPUTERS	93,480.63	61,600.00	-31,880.63	-51.75
LE - DOCUMENT SCANNING/STORAGE	26,260.00	30,000.00	3,740.00	12.47
LE - RECORDS DESTRUCTION	500.00	0.00	-500.00	0.00
LE - CRIME PREVENTION	41,214.12	25,900.00	-15,314.12	-59.13
LE - FITNESS CENTER EXPENSES	12,378.76	0.00	-12,378.76	0.00
LE - OTHER VEHICLE EXPENSES	2,881.83	3,000.00	118.17	3.94
LE - VICTIM ADVOCATE COSTS	11,230.27	0.00	-11,230.27	0.00
LE - SWAT COSTS	71,551.98	10,000.00	-61,551.98	-615.52
LE - JANITORAL SUPPLIES	7,805.03	6,012.00	-1,793.03	-29.82
LE - DRUG TASK FORCE COSTS	107,184.60	73,205.00	-33,979.60	-46.42
LE - MARINE / DIVE COSTS	3,259.57	2,500.00	-759.57	-30.38
LE - BULLET PROOF VESTS COST	11,665.65	13,632.00	1,966.35	14.42
LE - OTHER EXPENSES	22,263.90	18,750.00	-3,513.90	-18.74
LE - TRAFFIC UNIT COSTS	25,441.64	0.00	-25,441.64	0.00
LE - COPIER / PRINTER USAGE COSTS	12,855.35	0.00	-12,855.35	0.00
LE - OFFICE SUPPLIES	28,067.57	26,530.00	-1,537.57	-5.80
LE - SMALL EQUIPMENT	19,588.09	21,000.00	1,411.91	6.72
LE - BLUE TREE EQUIPMENT	74,719.74	80,010.00	5,290.26	6.61
LE - FUEL	514,301.93	829,352.00	315,050.07	37.99
LE - AMMO & GAS ORDINANCE	43,974.71	31,250.00	-12,724.71	-40.72
LE - FIRING RANGE COSTS	2,797.67	5,000.00	2,202.33	44.05
LE - FORENSICS SUPPLIES	6,649.50	16,950.00	10,300.50	60.77
LE - LE SUPPLIES	1,110.71	3,000.00	1,889.29	62.98
LE - OTHER OPERATING SUPPLIES	8,070.80	0.00	-8,070.80	0.00
LE - UNIFORMS	47,463.51	51,033.00	3,569.49	6.99
LE - K-9 EXPENSES	26,972.27	12,000.00	-14,972.27	-124.77
LE - COMPUTER SOFTWARE	121,153.09	73,715.00	-47,438.09	-64.35
LE - BLUE TREE SOFTWARE	2,277.42	54,051.00	51,773.58	95.79
LE - MEMBERSHIPS/PUBLICATIONS	11,305.50	9,250.00	-2,055.50	-22.22
LE - VEHICLES	543,249.46	480,624.00	-62,625.46	-13.03

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
LE - EQUIPMENT OTHER	183,523.22	4,400.00	-179,123.22	-4,070.98
LE - DRUG TASK FORCE EQP > $1,000	4,500.00	0.00	-4,500.00	0.00
LE - FITNESS CENTER EQP > $1,000	7,050.00	0.00	-7,050.00	0.00
LE - SH ITEMS < $1,000	12,445.08	0.00	-12,445.08	0.00
LE - LETHAL WEAPONS < $1,000	5,256.00	0.00	-5,256.00	0.00
BAIL - REGULAR SALARIES	337,985.63	317,590.00	-20,395.63	-6.42
BAIL - OVERTIME EARNINGS	404.86	7,627.00	7,222.14	94.69
BAIL - HOLIDAY PAID	13,365.07	14,029.00	663.93	4.73
BAIL - INCENTIVE PAY	5,737.50	5,820.00	82.50	1.42
BAIL - TAXABLE CLOTHING ALLOWANCE	50.00	500.00	450.00	90.00
BAIL - FICA/MC TAXES	26,621.33	26,436.00	-185.33	-0.70
BAIL - RETIREMENT CONTRIBUTION	45,384.98	46,765.00	1,380.02	2.95
BAIL - HEALTH INSURANCE PREMS	57,305.00	56,520.00	-785.00	-1.39
BAIL - WORKERS COMPENSATION	9,384.59	9,849.00	464.41	4.72
BAIL - PROFESSIONAL SERVICES	168,305.10	197,038.00	28,732.90	14.58
BAIL - TRAVEL/PER DIEM	3,672.00	0.00	-3,672.00	0.00
BAIL - TRAINING CERTIFIED EMPLOYEES	3,075.00	2,000.00	-1,075.00	-53.75
BAIL - EDUCATION CERTIFIED EMPLOYEES	2,894.02	0.00	-2,894.02	0.00
BAIL - COMMUNICATIONS	714.79	500.00	-214.79	-42.96
BAIL - SH ITEMS UNDER $1,000	0.00	1,657.00	1,657.00	100.00
BAIL - INSURANCE/VEHICLES	3,863.00	4,118.00	255.00	6.19
BAIL - INSURANCE ADM BONDS	4,537.80	5,199.00	661.20	12.72
BAIL - R&M VEHICLES	2,311.66	1,000.00	-1,311.66	-131.17
BAIL - R & M - RADIOS	0.00	500.00	500.00	100.00
BAIL - BULLET PROOF VESTS	580.50	0.00	-580.50	0.00
BAIL - OTHER EXPENSES	1,640.96	800.00	-840.96	-105.12
BAIL - OFC SUPP	602.01	0.00	-602.01	0.00
BAIL - SMALL EQUIPMENT	0.00	1,867.00	1,867.00	100.00
BAIL - FUEL	14,209.55	29,040.00	14,830.45	51.07
BAIL - UNIFORMS	515.94	2,388.00	1,872.06	78.39
CORR - REGULAR SALARIES	3,942,814.18	4,062,749.00	119,934.82	2.95
CORR - OVERTIME EARNINGS	126,726.48	182,235.00	55,508.52	30.46
CORR - HOLIDAY DOUBLE TIME	117,291.34	127,647.00	10,355.66	8.11
CORR - HOLIDAY TAKEN	31,309.28	21,932.00	-9,377.28	-42.76
CORR - HOLIDAY PAID	35,955.38	32,939.00	-3,016.38	-9.16
CORR - COMP TIME	1,160.25	3,156.00	1,995.75	63.24
CORR - PER DIEM CLASS C	107.00	0.00	-107.00	0.00
CORR - INCENTIVE PAY	17,475.00	15,600.00	-1,875.00	-12.02
CORR - GRANT WRITER EARNINGS	720.00	720.00	0.00	0.00
CORR - HONOR GUARD EARNINGS	1,550.00	1,200.00	-350.00	-29.17
CORR - TAXABLE CLOTHING ALLOWANCE	1,515.29	4,100.00	2,584.71	63.04
CORR - FIELD TRAINING OFFICER PAY	2,200.00	1,800.00	-400.00	-22.22
CORR - CLASSIFICATION SUPERVISOR STIPEND	2,100.00	2,600.00	500.00	19.23
CORR - FICA/MC TAXES	312,982.67	340,936.00	27,953.33	8.20
CORR - RETIREMENT CONTRIBUTION	524,162.87	571,577.00	47,414.13	8.30
CORR - HEALTH INSURANCE PREMS	918,187.60	998,520.00	80,332.40	8.05
CORR - WORKERS COMPENSATION	94,172.27	102,901.00	8,728.73	8.48
CORR - UNEMPLOYMENT TAXES	153.98	0.00	-153.98	0.00
CORR - EMPLOYEE PROCUREMENT	6,306.18	6,695.00	388.82	5.81
CORR - HOSPITAL/PROF/INMATES	902,799.46	1,025,000.00	122,200.54	11.92
CORR - AMBULENCE SERVICE/INMATES	55,524.80	0.00	-55,524.80	0.00
CORR - OTHER MEDICAL/INMATES	104,346.57	150,000.00	45,653.43	30.44
CORR - MEDICAL SUPPLIES	10,809.91	30,000.00	19,190.09	63.97
CORR - PRIOR YEAR MEDICAL BILLS	3,458.12	0.00	-3,458.12	0.00

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
CORR - INMATE MEDICAL INSURANCE	43,560.00	45,151.00	1,591.00	3.52
CORR - COMPUTER TECH SUPPORT	6,862.00	3,000.00	-3,862.00	-128.73
CORR - PROFESSIONAL SERVICES	66,469.12	33,500.00	-32,969.12	-98.42
CORR - TRAVEL/PER DIEM	6,884.15	4,250.00	-2,634.15	-61.98
CORR - TRAINING CERTIFIED EMPLOYEES	4,864.90	0.00	-4,864.90	0.00
CORR - TRAINING CIVILIAN EMPLOYEES	130.00	0.00	-130.00	0.00
CORR - EDUCATION CERTIFIED EMPLOYEES	16,257.97	0.00	-16,257.97	0.00
CORR - EDUCATION CIVILIAN EMPLOYEES	6,058.52	0.00	-6,058.52	0.00
CORR - TRANSPORTATION INMATES	22,383.45	26,500.00	4,116.55	15.53
CORR - COMMUNICATIONS	4,909.74	2,000.00	-2,909.74	-145.49
CORR - SH ITEMS UNDER $1,000	0.00	1,500.00	1,500.00	100.00
CORR - POSTAGE	153.54	1,000.00	846.46	84.65
CORR - UTILITIES	487,473.55	550,000.00	62,526.45	11.37
CORR - OTHER RENTALS/ LEASES	17,540.68	20,000.00	2,459.32	12.30
CORR - INSURANCE/ VEHICLES	5,245.00	5,585.00	340.00	6.09
CORR - INSURANCE ADM/BONDS	78,481.76	91,063.00	12,581.24	13.82
CORR - R&M VEHICLES	4,170.09	5,900.00	1,729.91	29.32
CORR - R & M - RADIOS	1,683.60	1,000.00	-683.60	-68.36
CORR - R&M JAIL EQUIP	49,825.64	28,000.00	-21,825.64	-77.95
CORR - R&M OTHER	6,082.21	0.00	-6,082.21	0.00
CORR - R&M COMPUTERS	628.45	4,000.00	3,371.55	84.29
CORR - BULLET PROOF VESTS	1,455.75	0.00	-1,455.75	0.00
CORR - OTHER JAIL EXPENSES	2,287.64	3,000.00	712.36	23.75
CORR - COPIER / PRINTER USAGE COSTS	6,078.08	0.00	-6,078.08	0.00
CORR - OFFICE SUPPLIES	17,637.11	15,312.00	-2,325.11	-15.18
CORR - SMALL EQUIPMENT	3,308.00	0.00	-3,308.00	0.00
CORR - FUEL	29,961.86	45,572.00	15,610.14	34.25
CORR - INMATES FOOD	344,605.37	482,754.00	138,148.63	28.62
CORR - JAIL SUPPLIES	58,184.45	65,000.00	6,815.55	10.49
CORR - OTHR OPERATING SUPPLIES	567.18	0.00	-567.18	0.00
CORR - UNIFORMS	29,812.19	12,380.00	-17,432.19	-140.81
CORR - COMPUTER SOFTWARE	4,798.65	1,500.00	-3,298.65	-219.91
CORR - MEMBERSHIPS/PUBLICATION	654.00	1,500.00	846.00	56.40
CORR - ACCREDITATION COSTS	3,626.09	0.00	-3,626.09	0.00
CORR - EQUIP - OTHER - SH > $1,000	13,138.32	5,000.00	-8,138.32	-162.77
CORR - SH ITEMS < $1,000	2,485.98	0.00	-2,485.98	0.00
SRO - REGULAR SALARIES	185,309.08	185,774.00	464.92	0.25
SRO - OVERTIME EARNINGS	2,235.00	8,757.00	6,522.00	74.48
SRO - HOLIDAY DOUBLE TIME	1,621.00	0.00	-1,621.00	0.00
SRO - HOLIDAY TAKEN	189.36	0.00	-189.36	0.00
SRO - HOLIDAY PAID	6,334.80	6,192.00	-142.80	-2.31
SRO - COMP TIME	3,917.26	2,628.00	-1,289.26	-49.06
SRO - INCENTIVE PAY	2,520.00	2,040.00	-480.00	-23.53
SRO - TAXABLE CLOTHING ALLOWANCE	50.00	200.00	150.00	75.00
SRO - FICA/MC TAXES	14,954.90	15,728.00	773.10	4.92
SRO - RETIREMENT CONTRIBUTIONS	28,726.60	31,774.00	3,047.40	9.59
SRO - HEALTH INSURANCE PREMIUM	36,167.69	37,680.00	1,512.31	4.01
SRO - WORKERS COMPENSATION	5,366.72	5,859.00	492.28	8.40
SRO - TRAVEL/PER DIEM	2,602.94	0.00	-2,602.94	0.00
SRO - TRAINING CERTIFIED EMPLOYEES	790.00	0.00	-790.00	0.00
SRO - INSURANCE/VEHICLES	2,622.00	2,787.00	165.00	5.92
SRO - INSURANCE/ADM BONDS	3,095.95	3,466.00	370.05	10.68
SRO - R&M VEHICLES	672.51	2,479.00	1,806.49	72.87
SRO - R&M COMPUTERS	155.00	0.00	-155.00	0.00

Income Statement - ACTUAL - BUDGET - VARIANCE
For The 12 Periods Ended 09/30/2012

SUMTER COUNTY SHERIFF (SCS)

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
SRO - OTHER EXPENSES	120.38	0.00	-120.38	0.00
SRO - FUEL	9,439.45	22,898.00	13,458.55	58.78
SRO - UNIFORMS	66.55	436.00	369.45	84.74
EM - FICA/MC TAXES	29.70	0.00	-29.70	0.00
EM - RETIREMENT CONTRIBUTIONS	-636.31	0.00	636.31	0.00
EM - WORKERS COMPENSATION	48.59	0.00	-48.59	0.00
EM - WORKER'S COMPENSATION - BASE GRANT	8.00	0.00	-8.00	0.00
EM - COMMUNICATIONS - GENERAL FUND	-10.88	0.00	10.88	0.00
EM - FUEL - GENERAL FUND	21.68	0.00	-21.68	0.00
BUSHNELL ZONE - TAXABLE CLOTHING ALLOWANCE	50.00	0.00	-50.00	0.00
BUSHNELL ZONE - FICA/MC TAXES	3.83	0.00	-3.83	0.00
Total Expenditures:	22,348,743.81	22,989,704.00	640,960.19	2.79
Excess Revenues:	1,015,554.47	0.00	1,015,554.47	0.00
EARNINGS BEFORE INCOME TAX:	1,015,554.47	0.00	1,015,554.47	0.00
Net Income (Loss):	1,015,554.47	0.00	1,015,554.47	0.00

<15,989.94> Meth Lab Expenses to spend in 2012-13 LE TRUST FUND

+ 999,564.53 Reversion

AMOUNTS SPEND FOR METH LAB/MARIJUANA GROW HOUSE INVESTIGATIONS						
LE TRUST FUND: $33,516.						
INVOICE DATE	PAYMENT DATE	VENDOR	DESCRIPTION	AMOUNT	ACCOUNT	INVOICE ATTACHED
09/19/2012	10/18/2012	CROSS COMPANY	CLAN LAB SIMULTEST KIT	1,683.40	521-4946	Y
09/29/2012		LDL ENTERPRISES	FOREST RIVER CARGO TRAILER	6,450.00	521-6444	
09/25/2012	09/28/2012	SAFEWARE	SPECIALIZED CLOTHING	2,149.95	521-4946	Y
09/27/2012	10/18/2012	SAFETY PRODUCTS	THERMOPRO RE ZIP RESP	635.85	521-4946	Y
	09/28/2012	GLOBAL SAFETY CO	METH LAB EQUIPMENT	740.07	521-4946	Y
	09/28/2012	LOWE'S	METH LAB EQUIPMENT	1,960.19	521-4946	Y
	09/28/2012	NORTHERN TOOL	METH LAB EQUIPMENT	2,604.95	521-4946	Y
	09/28/2012	NORTHERN SAFETY	METH LAB EQUIPMENT	112.27	521-4946	Y
	09/28/2012	OUTER IMAGE	METH LAB EQUIPMENT	205.00	521-4946	Y
	09/28/2012	SAFETY SUPPLY	METH LAB EQUIPMENT	165.31	521-4946	Y
	09/28/2012	SAFETY SUPPLY	METH LAB EQUIPMENT	575.81	521-4946	Y
09/24/2012		RAY'S SUPPLY CO	METH LAB TONGS	85.26	521-4946	Y
09/21/2012		WALMART	METH LAB	158.00	521-4946	Y
				17,526.06		
09/30/2012			BALANCE REMAINING	15,989.94		

Balance Sheet
As of 09/30/2012

SUMTER COUNTY SHERIFF (SCS)

Assets					
Current Assets					
101-0000-00	GENERAL OPERATING ACCOUNT	$	2,103,130.06		
101-4000-00	PETTY CASH FOR DETAIL ADMINISTRATIVE FEES	$	40.00		
129-0000-00	DUE FR TRUST ACCT	$	21.90		
131-0000-00	DUE FROM SCBOCC	$	111,768.97		
131-0100-00	DUE FROM OTHER GOVTS	$	23,026.86		
131-0200-00	DUE FROM CORR COMMISSARY	$	13,175.66		
131-0400-00	DUE FROM SCSO BENEVOLENT ASSN	$	641.78		
134-0000-00	ACCOUNTS RECEIVABLE	$	32,434.25		
135-0000-00	DUE FROM STATE - VOCA GRANT	$	14,592.88		
142-0000-00	PRE-PAID INSURANCE - 5,840 ANNUALLY THRU FY 13	$	5,840.00		
143-0000-00	PREPAID TECH SUPPORT - MAS 90 - 2,754 YR THRU FY13	$	2,754.00		
151-0000-00	ST BD INVESTMENT POOL	$	2,029.07		
151-1000-00	ST BD INVESTMENT POOL - FUND B	$	37.71		
	Total Current Assets:			$	2,309,493.14
	Total Assets:			$	2,309,493.14
Liabilities					
Current Liabilities					
202-0000-00	ACCOUNTS PAYABLE	$	516,793.33		
208-0000-00	DUE TO SUMTER COUNTY BOCC	$	49,280.79		
208-1000-00	DUE TO OTHER FUNDS	$	535.00		
216-0000-00	ACCRUED WAGES PAYABLE	$	425,949.20		
217-0100-00	FICA PAYABLE	$	30,927.65		
218-0100-00	HEALTH INSURANCE PREMIUMS - DEDUCT 24	$	38,285.75		
218-0105-00	FL COMBINED LIFE PREMS - DEDUCT 24	$	1,920.75		
218-0106-00	LT DISABILITY - DEDUCT 24	$	-218.73		
218-0205-00	FLEXIBLE SPENDING ACCOUNT	$	662.64		
218-0210-00	VISION SERVICE PLAN - HUNT	$	-581.52		
218-0220-00	AMERICAN GENERAL LIFE - DEDUCT 26	$	32.00		
218-0400-00	UNITED WAY	$	-5.00		
218-0415-00	PREPAID LEGAL	$	89.70		
218-0630-00	FRS EMPLOYEE CONTRIBUTIONS	$	27,940.40		
218-0800-00	WASHINGTON NATL - DEDUCT 26	$	292.40		
218-0900-00	RETIREMENT PAYABLE	$	202,034.31		
	Total Current Liabilities:			$	1,293,938.67
	Total Liabilities:			$	1,293,938.67
Equity					
271-0000-00	Retained Earnings-Current Year	$	1,015,554.47		
271-0000-00	FUND BALANCE - UNRESERVED	$	0.00		
	Total Equity:			$	1,015,554.47
	Total Liabilities & Equity:			$	2,309,493.14