Sheriff
Office: (352) 569-1600

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

November 15, 2011

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 2010-2011 is $1,146,773.14. This is reflected in our check 25,529 for $1,147,326.92 dated October 31, 2011, and offset by a $553.78 invoice for which the Sheriff's Office was liable. The invoice was never received by the Sheriff's Office until today.

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 09/30/2011

SUMTER COUNTY SHERIFF (SCS)

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
Revenue				
BUDGET RECEIPTS	22,572,930.52	22,572,931.00	-0.48	0.00
W/C PMTS TO EMPLOYEES	1,665.67	0.00	1,665.67	0.00
RESTITUTION PAYMENTS RECEIVED	806.50	0.00	806.50	0.00
VEHICLE INSURANCE PROCEEDS	24,048.44	0.00	24,048.44	0.00
BUDGET RECEIPTS - RETIREMENT FUNDS	47,000.00	0.00	47,000.00	0.00
DRUG TASK FORCE PARTICIPATION - OTHER AGENCIES	11,370.00	0.00	11,370.00	0.00
EXTRA DETAIL ADMINISTRATIVE FEES RECD	3,750.00	0.00	3,750.00	0.00
INTEREST INCOME	5.21	0.00	5.21	0.00
MISCELLANEOUS RECEIPTS FROM SCBOCC	14,172.26	0.00	14,172.26	0.00
DTF ST GRANT	85,212.00	0.00	85,212.00	0.00
GRANT - VICTIM'S ADVOCATE (VOCA)	48,515.66	0.00	48,515.66	0.00
EMPA BASE GRANT - EM - 01 - STATE GRANT	102,530.27	0.00	102,530.27	0.00
SUPPLEMENTAL GRANT - EM - 02 - FEDERAL GRANT	62,666.63	0.00	62,666.63	0.00
CERT GRANT - EM - FY 08	7,990.45	0.00	7,990.45	0.00
CERT GRANT - EM - FY 09 - 04	3,814.37	0.00	3,814.37	0.00
HOMELAND SECURITY GRANT - EM - ISSUE 7 - FED GRA	21,522.77	0.00	21,522.77	0.00
HAZARD ANALYSIS GRANT - EM	3,370.00	0.00	3,370.00	0.00
911 COORDINATOR SALARY & BENEFITS	69,335.74	0.00	69,335.74	0.00
E911 CALL TAKERS SALARIES & BENEFITS	114,624.00	0.00	114,624.00	0.00
COMMISSARY SALARY REIMB	45,157.67	0.00	45,157.67	0.00
ACE HARDWARE REWARDS	5.00	0.00	5.00	0.00
AMERICAN EXPRESS REWARDS	15,234.84	0.00	15,234.84	0.00
MEDICAL PMTS REIMB THRU INMATE MEDICAL INS POLI	112,592.19	0.00	112,592.19	0.00
VEHICLE SALES PROCEEDS	20,895.00	0.00	20,895.00	0.00
MISCELLANEOUS RECEIPTS	54,190.34	0.00	54,190.34	0.00
Total Revenue:	23,443,405.53	22,572,931.00	870,474.53	3.86
Gross Profit:	23,443,405.53	22,572,931.00	870,474.53	3.86
Expenditures				
RETURN TO BOCC	1,146,773.14	0.00	-1,146,773.14	0.00
LE - EXECUTIVE SALARY	122,158.01	122,158.00	-0.01	0.00
LE - REGULAR SALARIES	6,071,779.30	6,122,423.00	50,643.70	0.83
LE - OVERTIME EARNINGS	232,181.10	402,429.00	170,247.90	42.31
LE - HOLIDAY DOUBLE TIME	129,842.40	0.00	-129,842.40	0.00
LE - HOLIDAY TAKEN	36,875.01	0.00	-36,875.01	0.00
LE - HOLIDAY PAID	115,345.68	0.00	-115,345.68	0.00
LE - COMP TIME	8,169.17	0.00	-8,169.17	0.00
LE - PER DIEM CLASS C	11.00	0.00	-11.00	0.00
LE - INCENTIVE PAY	65,620.00	65,615.00	-5.00	-0.01
LE - HONOR GUARD EARNINGS	5,000.00	4,800.00	-200.00	-4.17
LE - K-9 EARNINGS	18,877.82	18,473.00	-404.82	-2.19
LE - SWAT TEAM EARNINGS	10,250.00	9,000.00	-1,250.00	-13.89
LE - TAXABLE CLOTHING ALLOWANCE	6,150.00	7,300.00	1,150.00	15.75
LE - FIELD TRAINING OFFICER PAY	14,800.00	13,200.00	-1,600.00	-12.12
LE - FICA/MC TAXES	499,589.42	517,553.00	17,963.58	3.47
LE - RETIREMENT CONTRIBUTIONS	1,149,913.42	1,366,925.00	217,011.58	15.88
LE - HEALTH INSURANCE PREMIUMS	1,200,768.06	1,240,434.00	39,665.94	3.20
LE - WORKERS COMPENSATION	140,001.96	149,912.00	9,910.04	6.61
LE - EMPLOYEE PROCUREMENT	3,766.22	8,739.00	4,972.78	56.90
LE - COMPUTER TECH SUPPORT	5,013.95	7,000.00	1,986.05	28.37
LE - OTHER PROFESSIONAL SERVS	11,187.32	11,800.00	612.68	5.19
LE - CONTRACTUAL SERVICES	7,252.00	8,000.00	748.00	9.35

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
LE - CONTRACT/LIVESTOCK	0.00	1,000.00	1,000.00	100.00
LE - INVESTIGATIONS	11,046.29	17,250.00	6,203.71	35.96
LE - TRAVEL/PER DIEM	28,646.50	14,500.00	-14,146.50	-97.56
LE - TRAINING CERTIFIED EMPLOYEES	62,681.90	5,000.00	-57,681.90	-1,153.64
LE - TRAINING CIVILIAN EMPLOYEES	7,466.52	4,000.00	-3,466.52	-86.66
LE - CODE RED	8,250.00	10,000.00	1,750.00	17.50
LE - COMMUNICATIONS	58,017.50	64,500.00	6,482.50	10.05
LE - AIR CARD COMMUNICATIONS	6,097.82	2,300.00	-3,797.82	-165.12
LE - COMMUNICATIONS TOWER RENTAL	56,258.64	56,356.00	97.36	0.17
LE - SH ITEMS UNDER $1,000	19,270.53	13,000.00	-6,270.53	-48.23
LE - TRANSPORTATION/POSTAGE	5,776.92	6,500.00	723.08	11.12
LE - UTILITIES	3,357.99	6,000.00	2,642.01	44.03
LE - OTHER RENTALS/LEASES	12,861.97	14,100.00	1,238.03	8.78
LE - INSURANCE/VEHICLES	93,591.00	97,735.00	4,144.00	4.24
LE - INSURANCE/ADM BONDS	95,237.84	97,089.00	1,851.16	1.91
LE - R&M VEHICLES	215,472.54	182,055.00	-33,417.54	-18.36
LE - R & M RADIOS	19,331.64	20,000.00	668.36	3.34
LE - MOTORCYCLES R & M	3,953.49	6,000.00	2,046.51	34.11
LE - HELICOPTER COSTS	5,451.45	0.00	-5,451.45	0.00
LE - HELICOPTER FUEL	1,995.02	4,000.00	2,004.98	50.12
LE - R&M OTHER	17,043.68	8,000.00	-9,043.68	-113.05
LE - R&M COMPUTERS	22,078.69	58,000.00	35,921.31	61.93
LE - DOCUMENT SCANNING/STORAGE	21,400.00	30,000.00	8,600.00	28.67
LE - CRIME PREVENTION	15,239.63	25,900.00	10,660.37	41.16
LE - OTHER VEHICLE EXPENSES	4,586.44	3,000.00	-1,586.44	-52.88
LE - JANITORAL SUPPLIES	10,751.50	6,012.00	-4,739.50	-78.83
LE - MARINE SUPPLIES	2,117.71	2,500.00	382.29	15.29
LE - OTHER EXPENSES	22,053.64	16,750.00	-5,303.64	-31.66
LE - OFFICE SUPPLIES	37,633.03	26,530.00	-11,103.03	-41.85
LE - SMALL EQUIPMENT	10,948.56	21,000.00	10,051.44	47.86
LE - FUEL	499,286.47	552,931.00	53,644.53	9.70
LE - AMMO & GAS ORDINANCE	28,973.22	31,250.00	2,276.78	7.29
LE - FIRING RANGE COSTS	3,763.13	5,000.00	1,236.87	24.74
LE - FORENSICS SUPPLIES	6,420.60	16,950.00	10,529.40	62.12
LE - SECURITY	0.00	400.00	400.00	100.00
LE - OTHER OPERATING SUPPLIES	264.18	0.00	-264.18	0.00
LE - UNIFORMS	32,451.40	47,273.00	14,821.60	31.35
LE - K-9 EXPENSES	16,437.56	12,000.00	-4,437.56	-36.98
LE - BATTERIES	687.30	3,000.00	2,312.70	77.09
LE - COMPUTER SOFTWARE	18,684.59	18,000.00	-684.59	-3.80
LE - MEMBERSHIPS/PUBLICATIONS	10,337.09	9,250.00	-1,087.09	-11.75
LE - VEHICLES	499,076.35	410,874.00	-88,202.35	-21.47
LE - VICTIM'S ADVOCATE COSTS	7,113.83	0.00	-7,113.83	0.00
LE - EQUIPMENT OTHER	65,369.15	0.00	-65,369.15	0.00
LE - DRUG TASK FORCE COSTS	82,233.84	5,000.00	-77,233.84	-1,544.68
LE - SWAT EQUIPMENT	21,713.80	10,000.00	-11,713.80	-117.14
LE - BULLET PROOF VESTS	8,272.36	10,904.00	2,631.64	24.13
BAIL - REGULAR SALARIES	324,388.70	308,711.00	-15,677.70	-5.08
BAIL - OVERTIME EARNINGS	695.92	7,104.00	6,408.08	90.20
BAIL - HOLIDAY TAKEN	167.85	0.00	-167.85	0.00
BAIL - HOLIDAY PAID	12,890.96	0.00	-12,890.96	0.00
BAIL - INCENTIVE PAY	5,432.50	4,620.00	-812.50	-17.59
BAIL - SWAT TEAM EARNINGS	0.00	600.00	600.00	100.00
BAIL - TAXABLE CLOTHING ALLOWANCE	100.00	300.00	200.00	66.67

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
BAIL - FICA/MC TAXES	25,524.31	24,582.00	-942.31	-3.83
BAIL - RETIREMENT CONTRIBUTION	65,209.76	67,398.00	2,188.24	3.25
BAIL - HEALTH INSURANCE PREMS	51,870.00	53,352.00	1,482.00	2.78
BAIL - WORKERS COMPENSATION	9,317.46	9,158.00	-159.46	-1.74
BAIL - OTHER PROFESSIONAL SERVICES	115,991.59	114,712.00	-1,279.59	-1.12
BAIL - TRAVEL/PER DIEM	716.00	0.00	-716.00	0.00
BAIL - TRAINING CERTIFIED EMPLOYEES	2,665.95	2,000.00	-665.95	-33.30
BAIL - COMMUNICATIONS	875.27	500.00	-375.27	-75.05
BAIL - SH ITEMS UNDER $1,000	3,771.61	1,657.00	-2,114.61	-127.62
BAIL - INSURANCE/VEHICLES	3,535.00	1,034.00	-2,501.00	-241.88
BAIL - INSURANCE ADM BONDS	5,199.32	5,418.00	218.68	4.04
BAIL - R&M VEHICLES	869.06	1,000.00	130.94	13.09
BAIL - R & M - RADIOS	472.53	0.00	-472.53	0.00
BAIL - R&M OTHER	1,935.74	0.00	-1,935.74	0.00
BAIL - R&M COMPUTERS	1,114.52	0.00	-1,114.52	0.00
BAIL:VEH EXPS	126.35	0.00	-126.35	0.00
BAIL - OTHER EXPENSES	420.94	800.00	379.06	47.38
BAIL - OFC SUPP	456.96	0.00	-456.96	0.00
BAIL - SMALL EQUIPMENT	426.06	1,867.00	1,440.94	77.18
BAIL - FUEL	14,534.18	19,965.00	5,430.82	27.20
BAIL - UNIFORMS	724.85	2,388.00	1,663.15	69.65
BAIL - BULLET PROOF VESTS	612.00	0.00	-612.00	0.00
CORR - REGULAR SALARIES	3,779,557.62	4,018,051.00	238,493.38	5.94
CORR - OVERTIME EARNINGS	207,707.43	301,625.00	93,917.57	31.14
CORR - HOLIDAY DOUBLE TIME	120,778.52	0.00	-120,778.52	0.00
CORR - HOLIDAY TAKEN	22,431.57	0.00	-22,431.57	0.00
CORR - HOLIDAY PAID	32,009.93	0.00	-32,009.93	0.00
CORR - COMP TIME	2,323.06	0.00	-2,323.06	0.00
CORR - PER DIEM CLASS C	77.00	0.00	-77.00	0.00
CORR - INCENTIVE PAY	15,475.00	15,960.00	485.00	3.04
CORR - GRANT WRITER EARNINGS	0.00	720.00	720.00	100.00
CORR - HONOR GUARD EARNINGS	100.00	0.00	-100.00	0.00
CORR - TAXABLE CLOTHING ALLOWANCE	1,150.00	4,100.00	2,950.00	71.95
CORR - TAXABLE CAR ALLOWANCE	1,696.62	0.00	-1,696.62	0.00
CORR - FIELD TRAINING OFFICER PAY	2,050.00	3,000.00	950.00	31.67
CORR - STIPEND	0.00	2,600.00	2,600.00	100.00
CORR - FICA/MC TAXES	308,960.14	332,473.00	23,512.86	7.07
CORR - RETIREMENT CONTRIBUTION	745,407.03	879,037.00	133,629.97	15.20
CORR - HEALTH INSURANCE PREMS	846,406.43	942,552.00	96,145.57	10.20
CORR - WORKERS COMPENSATION	94,056.09	100,389.00	6,332.91	6.31
CORR - UNEMPLOYMENT TAXES	20.25	0.00	-20.25	0.00
CORR - EMPLOYEE PROCUREMENT	5,809.91	6,695.00	885.09	13.22
CORR - HOSPITAL/PROF/INMATES	970,469.17	1,025,000.00	54,530.83	5.32
CORR - OTHER MEDICAL/INMATES	104,242.64	150,000.00	45,757.36	30.50
CORR - MEDICAL SUPPLIES	11,093.67	30,000.00	18,906.33	63.02
PRIOR YEAR MEDICAL BILLS	167,716.03	0.00	-167,716.03	0.00
CORR - INMATE MEDICAL INSURANCE	43,836.00	43,735.00	-101.00	-0.23
CORR - ADMIN PROFESSIONAL FEES	0.00	1,000.00	1,000.00	100.00
CORR - OTHER PROFESSIONAL SERVICES	31,542.36	0.00	-31,542.36	0.00
CORR - TRAVEL/PER DIEM	7,687.37	4,250.00	-3,437.37	-80.88
CORR - TRAINING CERTIFIED EMPLOYEES	23,507.81	0.00	-23,507.81	0.00
CORR - TRAINING CIVILIAN EMPLOYEES	1,017.89	0.00	-1,017.89	0.00
CORR - TRANSPORTATION INMATES	12,167.25	26,500.00	14,332.75	54.09
CORR - COMMUNICATIONS	6,667.14	2,000.00	-4,667.14	-233.36

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
CORR - SH ITEMS UNDER $1,000	0.00	1,500.00	1,500.00	100.00
CORR - TRANSPORTATION/POSTAGE	169.33	1,000.00	830.67	83.07
CORR - UTILITIES	546,650.34	550,000.00	3,349.66	0.61
CORR - OTHER RENTALS/ LEASES	25,704.66	20,000.00	-5,704.66	-28.52
CORR - INSURANCE/ VEHICLES	6,016.00	6,764.00	748.00	11.06
CORR - INSURANCE ADM/BONDS	86,902.52	92,099.00	5,196.48	5.64
CORR - R&M VEHICLES	2,938.89	5,900.00	2,961.11	50.19
CORR - R & M - RADIOS	1,920.50	0.00	-1,920.50	0.00
CORR - R&M JAIL EQUIP	50,670.06	28,000.00	-22,670.06	-80.96
CORR - R&M OTHER	2,153.65	0.00	-2,153.65	0.00
CORR - R&M COMPUTERS	739.62	5,000.00	4,260.38	85.21
CORR - OTHER VEHICLE EXPENSE	233.80	0.00	-233.80	0.00
CORR - OTHER JAIL EXPENSES	216.81	2,000.00	1,783.19	89.16
CORR - OTHER EXPENSES	4,037.83	0.00	-4,037.83	0.00
CORR - OFFICE SUPPLIES	9,753.71	15,312.00	5,558.29	36.30
CORR - SMALL EQUIPMENT	579.10	0.00	-579.10	0.00
CORR - FUEL	36,385.05	31,332.00	-5,053.05	-16.13
CORR - FINGERPRINT/PHOTO SUPPL	5,086.24	3,000.00	-2,086.24	-69.54
CORR - INMATES FOOD	359,947.53	482,754.00	122,806.47	25.44
CORR - JAIL SUPPLIES	48,036.81	65,000.00	16,963.19	26.10
CORR - UNIFORMS	13,212.91	12,380.00	-832.91	-6.73
CORR - BATTERIES	250.52	1,000.00	749.48	74.95
CORR - COMPUTER SOFTWARE	2,580.66	1,500.00	-1,080.66	-72.04
CORR - MEMBERSHIPS/PUBLICATION	539.75	1,500.00	960.25	64.02
CORR - EQUIP - OTHER	0.00	14,035.00	14,035.00	100.00
SRO - REGULAR SALARIES	245,654.44	284,263.00	38,608.56	13.58
SRO - OVERTIME EARNINGS	7,798.76	0.00	-7,798.76	0.00
SRO - HOLIDAY DOUBLE TIME	795.20	0.00	-795.20	0.00
SRO - HOLIDAY PAID	10,058.56	0.00	-10,058.56	0.00
SRO - COMP TIME	5,055.59	0.00	-5,055.59	0.00
SRO - INCENTIVE PAY	3,410.00	3,960.00	550.00	13.89
SRO - HONOR GUARD EARNINGS	500.00	1,200.00	700.00	58.33
SRO - SWAT TEAM EARNINGS	650.00	600.00	-50.00	-8.33
SRO - TAXABLE CLOTHING ALLOWANCE	0.00	300.00	300.00	100.00
SRO - FICA/MC TAXES	20,302.13	22,210.00	1,907.87	8.59
SRO - RETIREMENT CONTRIBUTIONS	57,289.09	67,430.00	10,140.91	15.04
SRO - HEALTH INSURANCE PREMIUM	46,683.00	53,352.00	6,669.00	12.50
SRO - WORKERS COMPENSATION	7,826.42	8,274.00	447.58	5.41
SRO - TRAVEL/PER DIEM	697.60	0.00	-697.60	0.00
SRO - TRAINING CERTIFIED EMPLOYEES	650.00	0.00	-650.00	0.00
SRO - COMMUNICATIONS	525.80	0.00	-525.80	0.00
SRO - INSURANCE/VEHICLES	4,018.00	4,555.00	537.00	11.79
SRO - INSURANCE/ADM BONDS	5,199.32	5,418.00	218.68	4.04
SRO - R&M VEHICLES	1,138.31	3,700.00	2,561.69	69.23
SRO - OTHER EXPENSES	-142.96	0.00	142.96	0.00
SRO:SMAL EQP	2,569.14	0.00	-2,569.14	0.00
SRO - FUEL	14,591.99	23,867.00	9,275.01	38.86
SRO - UNIFORMS	585.28	650.00	64.72	9.96
SRO - BULLET PROOF VESTS	1,051.65	0.00	-1,051.65	0.00
EM - REGULAR SALARIES	131,318.73	107,192.00	-24,126.73	-22.51
EM - SALARIES - BASE GRANT	73,700.36	0.00	-73,700.36	0.00
EM - OVERTIME EARNINGS	1,387.71	0.00	-1,387.71	0.00
EM - HOLIDAY PAID	4,517.92	0.00	-4,517.92	0.00
EM- OVERTIME EARNINGS - BASE GRANT	792.72	0.00	-792.72	0.00

	Year to Date	ORIGINAL YTD Budget	Variance	Variance %
EM - HOLIDAY PAID - BASE GRANT	2,583.68	0.00	-2,583.68	0.00
EM - COMP TIME - BASE GRANT	4,242.52	0.00	-4,242.52	0.00
EM - TAXABLE CAR ALLOWANCE	-3,176.22	0.00	3,176.22	0.00
EM - TAXABLE CAR ALLOWANCE - BASE GRANT	4,715.99	0.00	-4,715.99	0.00
EM - FICA/MC TAXES	10,064.17	8,200.00	-1,864.17	-22.73
EM - FICA/MC TAXES - BASE GRANT	6,825.24	0.00	-6,825.24	0.00
EM - RETIREMENT CONTRIBUTIONS	11,333.22	11,544.00	210.78	1.83
EM - RETIREMENT CONTRIBUTIONS - BASE GRANT	14,264.16	0.00	-14,264.16	0.00
EM - HEALTH INSURANCE PREMIUMS	31,566.00	26,676.00	-4,890.00	-18.33
EM - HEALTH INSURANCE PREMIUMS - BASE GRANT	8,892.00	0.00	-8,892.00	0.00
EM - WORKERS COMPENSATION	-598.18	247.00	845.18	342.18
EM - WORKER'S COMPENSATION - BASE GRANT	994.25	0.00	-994.25	0.00
EM - NOAA TOWER COSTS - GENERAL FUND	0.00	9,600.00	9,600.00	100.00
EM - TRAVEL/PER DIEM - GENERAL FUND	965.06	0.00	-965.06	0.00
EM - TRAVEL/PER DIEM - SUPPLEMENT GRANT	14,792.06	0.00	-14,792.06	0.00
EM - TRAINING - GENERAL FUND	1,119.47	0.00	-1,119.47	0.00
EM - TRAINING - SUPPLEMENT GRANT	5,097.94	0.00	-5,097.94	0.00
EM - TRAINING - DHS	2,323.68	0.00	-2,323.68	0.00
EM - CODE RED - GENERAL FUND	15,000.00	0.00	-15,000.00	0.00
EM - COMMUNICATIONS - GENERAL FUND	20,452.75	12,800.00	-7,652.75	-59.79
EM - COMMUNICATIONS - BASE GRANT	699.32	0.00	-699.32	0.00
EM - COMMUNICATIONS - SUPPLEMENT GRANT	574.41	0.00	-574.41	0.00
EM - TRANSPORTATION/POSTAGE - GENERAL FUND	59.72	100.00	40.28	40.28
EM - OTHER RENTALS/LEASES - GENERAL FUND	2,901.63	3,620.00	718.37	19.84
EM - OTHER RENTALS/LEASES - SUPPLEMENT GRANT	2,319.00	0.00	-2,319.00	0.00
EM - PROMOTIONAL MATERIALS - GENERAL FUND	2,065.15	0.00	-2,065.15	0.00
EM - INSURANCE/VEHICLES - GENERAL FUND	1,256.00	2,000.00	744.00	37.20
EM - INSURANCE/ADM BONDS - GENERAL FUND	948.00	0.00	-948.00	0.00
EM - R&M VEHICLES - GENERAL FUND	1,805.81	1,450.00	-355.81	-24.54
EM - R&M COMPUTERS - GENERAL FUND	15.00	0.00	-15.00	0.00
EM - OTHER VEHICLE EXPENSE - GENERAL FUND	0.00	1,450.00	1,450.00	100.00
EM - OTHER EXPENSES - GENERAL FUND	938.09	0.00	-938.09	0.00
EM - OFFICE SUPPLIES - GENERAL FUND	693.31	1,000.00	306.69	30.67
EM - OFFICE SUPPLIES - BASE GRANT	-7.95	0.00	7.95	0.00
EM - FUEL - GENERAL FUND	7,141.89	5,000.00	-2,141.89	-42.84
EM - FUEL - SUPPLEMENT GRANT	2,186.60	0.00	-2,186.60	0.00
EM - UNIFORMS - GENERAL FUND	221.60	5,892.00	5,670.40	96.24
EM - UNIFORMS - CERT FY 09	567.50	0.00	-567.50	0.00
EM - COMPUTER SOFTWARE - GENERAL FUND	0.00	5,891.00	5,891.00	100.00
EM - COMPUTER SOFTWARE - SUPPLEMENT GRANT	16,475.00	0.00	-16,475.00	0.00
EM - MEMBERSHIPS/PUBLICATIONS - GENERAL FUND	474.00	0.00	-474.00	0.00
EM - MEMBERSHIPS/PUBLICATIONS - SUPPLEMENT GR/	225.00	0.00	-225.00	0.00
EM - WARNING SYSTEMS - GENERAL FUND	0.00	5,891.00	5,891.00	100.00
Total Expenditures:	23,443,405.53	22,572,931.00	-870,474.53	-3.86
Excess Revenues:	0.00	0.00	0.00	0.00
EARNINGS BEFORE INCOME TAX:	0.00	0.00	0.00	0.00
Net Income (Loss):	0.00	0.00	0.00	0.00

Balance Sheet
As of 09/30/2011

SUMTER COUNTY SHERIFF (SCS)

Assets					
101-0000-00	GENERAL OPERATING ACCOUNT	$	1,740,154.88		
101-4000-00	PETTY CASH FOR DETAIL ADMINISTRATIVE FEES	$	40.00		
126-0000-00	DUE FROM STATE - EM GRANTS	$	45,240.18		
131-0000-00	DUE FROM SCBOCC	$	200,234.66		
131-0100-00	DUE FROM OTHER GOVTS	$	14,296.05		
131-0200-00	DUE FROM CORR COMMISSARY	$	11,369.31		
131-0400-00	DUE FROM SCSO BENEVOLENT ASSN	$	-7.95		
134-0000-00	ACCOUNTS RECEIVABLE	$	3,801.97		
135-0000-00	DUE FROM STATE - VOCA GRANT	$	29,097.16		
142-0000-00	PRE-PAID INSURANCE - 5,840 ANNUALLY THRU FY 13	$	11,680.00		
143-0000-00	PREPAID TECH SUPPORT - MAS 90 - 2,754 YR THRU FY13	$	5,508.00		
151-0000-00	ST BD INVESTMENT POOL	$	2,014.73		
151-1000-00	ST BD INVESTMENT POOL - FUND B	$	45.82		
	Total Assets:			$	2,063,474.81
Liabilities					
202-0000-00	ACCOUNTS PAYABLE	$	372,769.69		
208-0000-00	DUE TO BCC - SUMTER COUNTY	$	1,163,951.41		
208-1000-00	DUE TO OTHER FUNDS	$	384.93		
216-0000-00	ACCRUED WAGES PAYABLE	$	396,554.22		
217-0100-00	FICA PAYABLE	$	31,050.36		
218-0100-00	HEALTH INSURANCE PREMIUMS - DEDUCT 24	$	50,581.50		
218-0105-00	FL COMBINED LIFE PREMS - DEDUCT 24	$	5,352.06		
218-0200-00	CANCER PLAN - AFLAC - DEDUCT 24	$	595.59		
218-0220-00	AMERICAN GENERAL LIFE - DEDUCT 26	$	144.00		
218-0410-00	FS YOUTH RANCH	$	25.00		
218-0415-00	PREPAID LEGAL	$	89.70		
218-0500-00	CREDIT UNION	$	-300.00		
218-0900-00	RETIREMENT PAYABLE	$	41,181.35		
225-2300-00	FITNESS CENTER	$	1,095.00		
	Total Liabilities:			$	2,063,474.81
Equity					
271-0000-00	Retained Earnings-Current Year	$	0.00		
271-0000-00	FUND BALANCE - UNRESERVED	$	0.00		
	Total Equity:			$	0.00
	Total Liabilities & Equity:			$	2,063,474.81