



LANCASTER COUNTY SHERIFF'S OFFICE

FY18 Report of Financial Activity

January through March 2018



Cash Receipts to Treasurer

	Quarterly Jan-Mar 18	FY18 Jul 17 to Mar 18	FY17 Prior YTD activity	
General Funds				
Highway Streets	6,696.56	19,353.48	12,736.35	
Justice Assistance	4,955.12	21,894.07	34,314.16	
Miscellaneous Federal Receipts	10,749.03	37,308.65	35,274.62	
Distress Warrant Mileage	3.49	65.55	75.95	
Sheriff's Fees	68,748.46	198,896.82	215,668.89	# of inspections
Sheriff's Inspection Fees	39,090.00	121,980.00	117,851.00	3,909
Contract Revenue/Reimbursements	267,886.18	507,289.86	500,506.81	
Security Services	155,979.75	467,939.25	430,390.50	
Other Reimb & Refunds	93,190.43	104,404.23	61,291.92	
Other Interest Income	12.58	32.38	29.53	
Sale of Equipment	5,250.84	5,250.84	10,149.18	
Other Miscellaneous Revenues	-	146.45	-	
Grant Transfers	9,267.25	27,651.08	12,055.00	
Total General Fund Deposits	661,829.69	1,512,212.66	1,430,343.91	
Treasury Seizure Funds	Quarterly Jan-Mar 18	FY18 Jul 17 to Mar 18	FY17 Prior YTD activity	
Other Reimb & Refunds	-	355.00	-	
Miscellaneous Forfeitures	1,378,992.95	1,471,839.16	150,959.26	
CD Interest	1,330.45	3,493.69	3,893.83	
Interest on Pools	1,547.11	4,357.44	3,187.54	
Sale of Equipment	-	-	4,227.81	
Total Treasury Funds Deposits	1,381,870.51	1,480,045.29	162,268.44	
Justice Seizure Funds	Quarterly Jan-Mar 18	FY18 Jul 17 to Mar 18	FY17 Prior YTD activity	
Other Reimb & Refunds	-	-	-	
Miscellaneous Forfeitures	-	106,620.15	-	
CD Interest	118.29	118.29	-	
Interest on Pools	144.56	221.09	-	
Total Justice Funds Deposits	262.85	106,959.53	-	

*This is a true report of all fees collected and paid over to the Lancaster County Treasurer's Office for this month.

Sheriff Fees Earned & Deposited in Sheriff's Accounts

	January 2018	February 2018	March 2018	Quarterly Jan-Mar 18
Civil Process Fees Earned				
Lancaster County Attorney	8,087.46	6,730.60	8,135.37	22,953.43
Lancaster County Public Defender	148.10	192.34	164.41	504.85
In-Forma Pauperis	1,241.00	1,120.00	1,316.00	3,677.00
Out of County Claims	646.93	1,175.97	985.99	2,808.89
General Public (Cash Customers)	2,597.20	3,336.18	3,304.69	9,238.07
Attorneys (with Trust Accounts)	9,803.20	8,569.42	9,087.31	27,459.93
Tota Civil Process Fees	22,523.89	21,124.51	22,993.77	66,642.17
Records Fees Earned				
Criminal History Reports	30.00	80.00	30.00	140.00
Handgun Certificates	1,515.00	1,515.00	2,045.00	5,075.00
Other Fees	-	-	-	-
Total Records Fees	1,545.00	1,595.00	2,075.00	5,215.00
TOTAL SHERIFF FEES	24,068.89	22,719.51	25,068.77	71,857.17

* This is a true report of Civil Process Fees earned and to be paid over to the Lancaster County Treasurer's Office for this month.