



# LANCASTER COUNTY SHERIFF'S OFFICE

FY18 Report of Financial Activity

April through June 2018



## Cash Receipts to Treasurer

General Funds	Quarterly Apr-Jun 18	FY18 Jul 17 to Jun 18	FY17 Prior YTD activity	
Highway Streets	-	19,353.48	12,736.35	
Justice Assistance	-	21,894.07	54,210.69	
Miscellaneous Federal Receipts	27,821.33	65,129.98	58,365.01	
Distress Warrant Mileage	3.45	69.00	78.23	
Sheriff's Fees	68,679.51	267,576.33	280,340.66	# of inspections
Sheriff's Inspection Fees	44,800.00	166,780.00	160,701.00	4,480
Contract Revenue/Reimbursements	103,059.14	610,349.00	662,372.51	
Security Services	155,979.75	623,919.00	581,940.00	
Other Reimb & Refunds	33,075.11	137,479.34	119,889.89	
Other Interest Income	18.05	50.43	41.46	
Sale of Equipment	4,164.20	9,415.04	10,149.18	
Other Miscellaneous Revenues	-	146.45	-	
Grant Transfers	9,267.25	36,918.33	30,137.50	
<b>Total General Fund Deposits</b>	<b>446,867.79</b>	<b>1,959,080.45</b>	<b>1,970,962.48</b>	
Treasury Seizure Funds	Quarterly Apr-Jun 18	FY18 Jul 17 to Jun 18	FY17 Prior YTD activity	
Other Reimb & Refunds	-	355.00	-	
Miscellaneous Forfeitures	-	1,471,839.16	150,959.26	
CD Interest	4,873.69	8,367.38	5,188.35	
Interest on Pools	2,918.03	7,275.47	4,662.22	
Sale of Equipment	-	-	4,227.81	
<b>Total Treasury Funds Deposits</b>	<b>7,791.72</b>	<b>1,487,837.01</b>	<b>165,037.64</b>	
Justice Seizure Funds	Quarterly Apr-Jun 18	FY18 Jul 17 to Jun 18	FY17 Prior YTD activity	
Other Reimb & Refunds	-	-	-	
Miscellaneous Forfeitures	-	106,620.15	7,883.12	
CD Interest	303.37	421.66	-	
Interest on Pools	139.90	360.99	-	
<b>Total Justice Funds Deposits</b>	<b>443.27</b>	<b>107,402.80</b>	<b>7,883.12</b>	

\*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

Civil Process Fees Earned	April 2018	May 2018	June 2018	Quarterly Apr-Jun 18
Lancaster County Attorney	7,031.09	7,125.14	5,954.75	20,110.98
Lancaster County Public Defender	98.07	104.64	144.91	347.62
In-Forma Pauperis	1,215.00	1,370.00	922.00	3,507.00
Out of County Claims	996.48	906.02	612.82	2,515.32
General Public (Cash Customers)	3,291.69	3,492.71	2,782.42	9,566.82
Attorneys (with Trust Accounts)	7,863.23	9,641.79	8,704.17	26,209.19
<b>Total Civil Process Fees</b>	<b>20,495.56</b>	<b>22,640.30</b>	<b>19,121.07</b>	<b>62,256.93</b>
Records Fees Earned	April 2018	May 2018	June 2018	Quarterly Apr-Jun 18
Criminal History Reports	30.00	140.00	40.00	210.00
Handgun Certificates	1,470.00	1,035.00	1,100.00	3,605.00
Other Fees	-	-	-	-
<b>Total Records Fees</b>	<b>1,500.00</b>	<b>1,175.00</b>	<b>1,140.00</b>	<b>3,815.00</b>
<b>TOTAL SHERIFF FEES</b>	<b>21,995.56</b>	<b>23,815.30</b>	<b>20,261.07</b>	<b>66,071.93</b>

\* 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.