



LANCASTER COUNTY SHERIFF'S OFFICE

FY18 Report of Financial Activity

July through September 2018



Cash Receipts to Treasurer

General Funds	Quarterly Jly-Sep 18	FY19 Jul 18 to Sep 18	FY18 Prior YTD activity	
Highway Streets	8,209.48	8,209.48	9,432.81	
Justice Assistance	-	-	16,938.95	
Miscellaneous Federal Receipts	24,718.92	24,718.92	12,484.75	
Distress Warrant Mileage	4.62	4.62	56.21	
Sheriff's Fees	71,313.82	71,313.82	64,148.21	
Sheriff's Inspection Fees	47,490.00	47,490.00	45,320.00	# of inspections 4,749
Contract Revenue/Reimbursements	125,108.48	125,108.48	52,166.09	
Security Services	159,039.00	159,039.00	155,979.75	
Other Reimb & Refunds	34,437.15	34,437.15	4,484.20	
Other Interest Income	20.16	20.16	10.03	
Sale of Equipment	-	-	-	
Other Miscellaneous Revenues	-	-	146.45	
Grant Transfers	9,704.83	9,704.83	9,116.58	
Total General Fund Deposits	480,046.46	480,046.46	370,284.03	
	(593,073.11)	(480,046.46)	(370,284.03)	
	(593,073.11)			

Treasury Seizure Funds	Quarterly Jly-Sep 18	FY19 Jul 18 to Sep 18	FY18 Prior YTD activity
Other Reimb & Refunds	-	-	355.00
Miscellaneous Forfeitures	51,191.99	51,191.99	92,846.21
CD Interest	1,578.30	1,578.30	1,308.90
Interest on Pools	2,904.92	2,904.92	1,448.32
Sale of Equipment	-	-	-
Total Treasury Funds Deposits	55,675.21	55,675.21	95,958.43

Justice Seizure Funds	Quarterly Jly-Sep 18	FY19 Jul 18 to Sep 18	FY18 Prior YTD activity
Other Reimb & Refunds	-	-	-
Miscellaneous Forfeitures	-	-	106,620.15
CD Interest	77.10	77.10	-
Interest on Pools	141.35	141.35	-
Total Justice Funds Deposits	218.45	218.45	106,620.15

*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

	July 2018	August 2018	September 2018	Quarterly Jly-Sep 18
Civil Process Fees Earned				
Lancaster County Attorney	7,127.73	8,567.65	7,166.83	22,862.21
Lancaster County Public Defender	134.65	241.25	150.69	526.59
In-Forma Pauperis	1,447.00	1,592.00	1,079.00	4,118.00
Out of County Claims	766.84	867.65	863.97	2,498.46
General Public (Cash Customers)	4,010.34	3,748.15	2,742.62	10,501.11
Attorneys (with Trust Accounts)	9,650.10	9,113.80	8,192.21	26,956.11
Tota Civil Process Fees	23,136.66	24,130.50	20,195.32	67,462.48
Records Fees Earned				
Criminal History Reports	90.00	70.00	70.00	230.00
Handgun Certificates	1,080.00	1,320.00	1,115.00	3,515.00
Other Fees	-	-	1.00	1.00
Total Records Fees	1,170.00	1,390.00	1,186.00	3,746.00
TOTAL SHERIFF FEES	24,306.66	25,520.50	21,381.32	71,208.48

* 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.