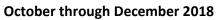


## LANCASTER COUNTY SHERIFF'S OFFICE

## FY18 Report of Financial Activity





Cash Receipts to Treasurer	Quarterly	FY19	FY18	
General Funds	Oct-Dec 18	Jul 18 to Dec 18	Prior YTD activity	
Highway Streets	3,504.24	11,713.72	12,656.92	
Justice Assistance	-	-	16,938.95	
Miscellaneous Federal Receipts	2,522.50	27,241.42	26,559.62	
Distress Warrant Mileage	2.88	7.50	62.06	
Sheriff's Fees	70,706.72	142,020.54	130,148.36	# of inspections
Sheriff's Inspection Fees	39,100.00	86,590.00	82,890.00	3,910
Contract Revenue/Reimbursements	250,478.79	375,587.27	239,403.68	
Security Services	159,039.00	318,078.00	311,959.50	
Other Reimb & Refunds	72,604.81	107,041.96	11,213.80	
Other Interest Income	37.85	58.01	19.80	
Sale of Equipment	5,170.94	5,170.94	-	
Other Miscellaneous Revenues	-	-	146.45	
Grant Transfers	9,545.25	19,250.08	18,383.83	
Total General Fund Deposits	612,712.98	1,092,759.44	850,382.97	
	Quarterly	FY19	FY18	
Treasury Seizure Funds	Oct-Dec 18	Jul 18 to Dec 18	Prior YTD activity	
Other Reimb & Refunds	-	-	355.00	
Miscellaneous Forfeitures	200,443.16	251,635.15	92,846.21	
CD Interest	5,393.85	6,972.15	2,163.24	
Interest on Pools	3,981.47	6,886.39	2,810.33	
Sale of Equipment	-	-	-	
Total Treasury Funds Deposits	209,818.48	265,493.69	98,174.78	
	Quarterly	FY19	FY18	
Justice Seizure Funds	Oct-Dec 18	Jul 18 to Dec 18	Prior YTD activity	
Other Reimb & Refunds	Ott-Det 10	Jul 18 to Dec 18	FIIOI TID activity	
Miscellaneous Forfeitures		-	106,620.15	
CD Interest	263.19	340.29	100,020.13	
Interest on Pools	193.35	334.70	76.53	
Total Justice Funds Deposits	456.54	674.99	106,696.68	

<sup>\*</sup>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				Quarterly
Civil Process Fees Earned	October 2018	November 2018	December 2018	Oct-Dec 18
Lancaster County Attorney	7,606.55	7,943.53	7,593.34	23,143.42
Lancaster County Public Defender	229.53	133.25	230.66	593.44
In-Forma Pauperis	1,302.00	1,092.00	946.00	3,340.00
Out of County Claims	648.95	926.06	702.60	2,277.61
General Public (Cash Customers)	3,500.51	3,846.64	5,775.40	13,122.55
Attorneys (with Trust Accounts)	9,329.86	9,450.04	8,849.23	27,629.13
Tota Civil Process Fees	22,617.40	23,391.52	24,097.23	70,106.15
Records Fees Earned				
Criminal History Reports	30.00	40.00	60.00	130.00
Handgun Certificates	1,365.00	1,375.00	1,595.00	4,335.00
Other Fees	-	-	-	-
Total Records Fees	1,395.00	1,415.00	1,655.00	4,465.00
TOTAL SHERIFF FEES	24,012.40	24,806.52	25,752.23	74,571.15

<sup>\*</sup> 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.