



# LANCASTER COUNTY SHERIFF'S OFFICE

FY18 Report of Financial Activity

October through December 2018



## Cash Receipts to Treasurer

General Funds		Quarterly Oct-Dec 18	FY19 Jul 18 to Dec 18	FY18 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	
<b>Total General Fund Deposits</b>		<b>612,712.98</b>	<b>1,092,759.44</b>	<b>850,382.97</b>	
Treasury Seizure Funds		Quarterly Oct-Dec 18	FY19 Jul 18 to Dec 18	FY18 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		-	-	-	
<b>Total Treasury Funds Deposits</b>		<b>209,818.48</b>	<b>265,493.69</b>	<b>98,174.78</b>	
Justice Seizure Funds		Quarterly Oct-Dec 18	FY19 Jul 18 to Dec 18	FY18 Prior YTD activity	
Other Reimb & Refunds		-	-	-	
Miscellaneous Forfeitures		-	-	106,620.15	
CD Interest		263.19	340.29	-	
Interest on Pools		193.35	334.70	76.53	
<b>Total Justice Funds Deposits</b>		<b>456.54</b>	<b>674.99</b>	<b>106,696.68</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

	October 2018	November 2018	December 2018	Quarterly Oct-Dec 18
<b>Civil Process Fees Earned</b>				
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
<b>Tota Civil Process Fees</b>	<b>22,617.40</b>	<b>23,391.52</b>	<b>24,097.23</b>	<b>70,106.15</b>
<b>Records Fees Earned</b>				
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	-	-	-	-
<b>Total Records Fees</b>	<b>1,395.00</b>	<b>1,415.00</b>	<b>1,655.00</b>	<b>4,465.00</b>
<b>TOTAL SHERIFF FEES</b>	<b>24,012.40</b>	<b>24,806.52</b>	<b>25,752.23</b>	<b>74,571.15</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.