



# LANCASTER COUNTY SHERIFF'S OFFICE

FY18 Report of Financial Activity

January through March 2019



## Cash Receipts to Treasurer

	Quarterly Jan-Mar 19	FY19 Jul 18 to Mar 19	FY18 Prior YTD activity	
<b>General Funds</b>				
Highway Streets	2,469.05	14,182.77	19,353.48	
Justice Assistance	-	-	21,894.07	
Miscellaneous Federal Receipts	10,751.17	37,992.59	37,308.65	
Distress Warrant Mileage	4.66	12.16	65.55	
Sheriff's Fees	75,545.30	217,565.84	198,896.82	# of inspections
Sheriff's Inspection Fees	38,350.00	124,940.00	121,980.00	3,835
Contract Revenue/Reimbursements	166,322.09	541,909.36	507,289.86	
Security Services	159,039.00	477,117.00	467,939.25	
Other Reimb & Refunds	65,924.99	172,966.95	104,404.23	
Other Interest Income	39.24	97.25	32.38	
Sale of Equipment	-	5,170.94	5,250.84	
Other Miscellaneous Revenues	-	-	146.45	
Grant Transfers	9,545.25	28,795.33	27,651.08	
<b>Total General Fund Deposits</b>	<b>527,990.75</b>	<b>1,620,750.19</b>	<b>1,512,212.66</b>	
<b>Treasury Seizure Funds</b>	<b>Quarterly Jan-Mar 19</b>	<b>FY19 Jul 18 to Mar 19</b>	<b>FY18 Prior YTD activity</b>	
Other Reimb & Refunds	-	-	355.00	
Miscellaneous Forfeitures	544,749.22	796,384.37	1,471,839.16	
CD Interest	3,905.83	10,877.98	3,493.69	
Interest on Pools	4,131.10	11,017.49	4,357.44	
Sale of Equipment	-	-	-	
<b>Total Treasury Funds Deposits</b>	<b>552,786.15</b>	<b>818,279.84</b>	<b>1,480,045.29</b>	
<b>Justice Seizure Funds</b>	<b>Quarterly Jan-Mar 19</b>	<b>FY19 Jul 18 to Mar 19</b>	<b>FY18 Prior YTD activity</b>	
Other Reimb & Refunds	-	-	-	
Miscellaneous Forfeitures	121,109.09	121,109.09	106,620.15	
CD Interest	190.00	530.29	118.29	
Interest on Pools	306.50	641.20	221.09	
<b>Total Justice Funds Deposits</b>	<b>121,605.59</b>	<b>122,280.58</b>	<b>106,959.53</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

	January 2019	February 2019	March 2019	Quarterly Jan-Mar 19
<b>Civil Process Fees Earned</b>				
Lancaster County Attorney	8,471.95	6,652.20	8,271.34	23,395.49
Lancaster County Public Defender	379.02	160.47	49.22	588.71
In-Forma Pauperis	1,248.00	1,143.00	1,272.00	3,663.00
Out of County Claims	1,238.42	916.54	857.21	3,012.17
General Public (Cash Customers)	3,646.53	2,664.79	4,826.08	11,137.40
Attorneys (with Trust Accounts)	10,378.22	9,409.37	10,321.36	30,108.95
<b>Tota Civil Process Fees</b>	<b>25,362.14</b>	<b>20,946.37</b>	<b>25,597.21</b>	<b>71,905.72</b>
<b>Records Fees Earned</b>				
Criminal History Reports	40.00	90.00	30.00	160.00
Handgun Certificates	1,480.00	1,375.00	1,640.00	4,495.00
Other Fees	-	-	-	-
<b>Total Records Fees</b>	<b>1,520.00</b>	<b>1,465.00</b>	<b>1,670.00</b>	<b>4,655.00</b>
<b>TOTAL SHERIFF FEES</b>	<b>26,882.14</b>	<b>22,411.37</b>	<b>27,267.21</b>	<b>76,560.72</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.