



LANCASTER COUNTY SHERIFF'S OFFICE

FY19 Report of Financial Activity

April through June 2019



Cash Receipts to Treasurer

	Quarterly Apr-Jun 19	FY19 Jul 18 to Jun 19	FY18 Prior YTD activity	
General Funds				
Highway Streets	-	14,182.77	19,353.48	
Justice Assistance	-	-	21,894.07	
Miscellaneous Federal Receipts	27,282.32	65,274.91	65,129.98	
Distress Warrant Mileage	-	12.16	69.00	
Sheriff's Fees	55,665.75	273,231.59	267,576.33	# of inspections
Sheriff's Inspection Fees	47,050.00	171,990.00	166,780.00	4,705
Contract Revenue/Reimbursements	143,163.92	685,073.28	610,349.00	
Security Services	159,039.00	636,156.00	623,919.00	
Other Reimb & Refunds	65,276.33	238,243.28	137,479.34	
Other Interest Income	28.29	125.54	50.43	
Sale of Equipment	297.50	5,468.44	9,415.04	
Other Miscellaneous Revenues	213.49	213.49	146.45	
Grant Transfers	15,908.75	44,704.08	36,918.33	
Total General Fund Deposits	513,925.35	2,134,675.54	1,959,080.45	
Treasury Seizure Funds				
Other Reimb & Refunds	-	-	355.00	
Miscellaneous Forfeitures	402,036.16	1,198,420.53	1,471,839.16	
CD Interest	3,882.35	14,760.33	8,367.38	
Interest on Pools	4,348.59	15,366.08	7,275.47	
Sale of Equipment	-	-	-	
Total Treasury Funds Deposits	410,267.10	1,228,546.94	1,487,837.01	
Justice Seizure Funds				
Other Reimb & Refunds	-	-	-	
Miscellaneous Forfeitures	1,482.01	122,591.10	106,620.15	
CD Interest	337.96	868.25	421.66	
Interest on Pools	304.91	946.11	360.99	
Total Justice Funds Deposits	2,124.88	124,405.46	107,402.80	

*This is a true report of all fees collected and paid over to the Lancaster County Treasurer's Office for this quarter.

Sheriff Fees Earned & Deposited in Sheriff's Accounts

	April 2019	May 2019	June 2019	Quarterly Apr-Jun 19
Civil Process Fees Earned				
Lancaster County Attorney	8,268.80	7,578.77	7,009.46	22,857.03
Lancaster County Public Defender	133.32	257.79	91.32	482.43
In-Forma Pauperis	1,324.00	1,039.00	737.00	3,100.00
Out of County Claims	1,288.00	3,389.11	13,909.36	18,586.47
General Public (Cash Customers)	5,450.33	3,167.59	8.44	8,626.36
Attorneys (with Trust Accounts)	10,900.76	7,272.82	173.48	18,347.06
Tota Civil Process Fees	27,365.21	22,705.08	21,929.06	71,999.35
Records Fees Earned				
Criminal History Reports	80.00	30.00	90.00	200.00
Handgun Certificates	1,225.00	1,060.00	1,030.00	3,315.00
Other Fees	-	-	-	-
Total Records Fees	1,305.00	1,090.00	1,120.00	3,515.00
TOTAL SHERIFF FEES	28,670.21	23,795.08	23,049.06	75,514.35

* 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.