



LANCASTER COUNTY SHERIFF'S OFFICE

FY20 Report of Financial Activity

July through September 2019



Cash Receipts to Treasurer

	Quarterly Jly-Sep 19	FY19 Jul 19 to Sep 19	FY19 Prior YTD activity	
General Funds				
Highway Streets	3,500.00	3,500.00	8,209.48	
Justice Assistance	68,100.00	68,100.00	-	
Miscellaneous Federal Receipts	46,245.81	46,245.81	24,718.92	
Distress Warrant Mileage	-	-	4.62	
Sheriff's Fees	83,203.44	83,203.44	71,313.82	
Sheriff's Inspection Fees	50,350.00	50,350.00	47,490.00	# of inspections
Contract Revenue/Reimbursements	129,563.05	129,563.05	125,108.48	5,035
Security Services	164,552.16	164,552.16	159,039.00	
Other Reimb & Refunds	24,098.35	24,098.35	34,437.15	
Other Interest Income	25.13	25.13	20.16	
Sale of Equipment	840.00	840.00	-	
Other Miscellaneous Revenues	-	-	-	
Surplus Sales	330.00	330.00	-	
Grant Transfers	-	-	9,704.83	
Total General Fund Deposits	570,807.94	570,807.94	480,046.46	
Treasury Seizure Funds				
Other Reimb & Refunds	-	-	-	
Miscellaneous Forfeitures	242,800.20	242,800.20	51,191.99	
CD Interest	-	-	1,578.30	
Interest on Pools	4,353.19	4,353.19	2,904.92	
Sale of Equipment	-	-	-	
Total Treasury Funds Deposits	247,153.39	247,153.39	55,675.21	
Justice Seizure Funds				
Other Reimb & Refunds	-	-	-	
Miscellaneous Forfeitures	-	-	-	
CD Interest	-	-	77.10	
Interest on Pools	309.86	309.86	141.35	
Total Justice Funds Deposits	309.86	309.86	218.45	

*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

	July 2019	August 2019	Septemeber 2019	Quarterly Jly-Sep 19
Civil Process Fees Earned				
Lancaster County Attorney	6,583.81	7,540.52	5,269.83	19,394.16
Lancaster County Public Defender	334.67	202.47	85.32	622.46
In-Forma Pauperis	622.00	912.00	584.00	2,118.00
Out of County Claims	13,493.25	13,720.94	11,394.35	38,608.54
General Public (Cash Customers)	-	-	-	-
Attorneys (with Trust Accounts)	25.53	-	-	25.53
Tota Civil Process Fees	21,059.26	22,375.93	17,333.50	60,768.69
Records Fees Earned				
Criminal History Reports	3.00	110.00	15.00	128.00
Handgun Certificates	1,015.00	1,495.00	1,215.00	3,725.00
Other Fees	-	-	-	-
Total Records Fees	1,018.00	1,605.00	1,230.00	3,853.00
TOTAL SHERIFF FEES	22,077.26	23,980.93	18,563.50	64,621.69

* 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.