

LANCASTER COUNTY SHERIFF: Sheriff Fees Earned

February 2017

Civil Fees Earned

Lancaster County Attorney	Fees	7,272.00					
	Mileage	744.09					
	Commissions	0.00	\$	8,016.09	Email Stmt: ___	Fees Collected: ___	QB: ___ CJIS: ___
Lancaster Public Defender	Fees	180.00					
	Mileage	13.57					
	Commissions	0.00	\$	193.57	Email Stmt: ___	Fees Collected: ___	QB: ___ CJIS: ___
In-Forma Pauperis	Fees	1,150.00			Invoice&PV: ___	Fees Collected: ___	QB: ___ CJIS: ___
	Mileage	5,706.00					
	Milage Waived	-5,706.00	\$	1,150.00	Credit: ___		QB: ___ CJIS: ___
Out of County Claims	Fees	870.00					
	Mileage	188.28					
	Commissions	0.00	\$	1,058.28			
Total Civil Process by Post-Payments			\$	10,417.94			

Cash Customers	Fees	2,255.00					
	Mileage	219.04					
	Commissions	46.77	\$	2,520.81	Reconcile: ___		
Attorney Trusts	Fees	5,790.00					
	Mileage	895.64					
	Commissions	31.90	\$	6,717.54	Reconcile: ___	Transfer: ___	
Total Civil Process by Pre-Payments			\$	9,238.35			
Total Civil Fees Earned			\$	19,656.29			

Record Fees Earned

	Criminal History Reports	50.00					
	Handgun Certificates	2,100.00					
	Other Fees	0.00	\$	2,150.00			
Total Record Fees Earned			\$	2,150.00			
Total Sheriff Fees Earned			\$	21,806.29			

Sheriff Fees Paid Over to County Treasurer

Lancaster County Attorney
 JE by Treasurer: \$ 8,016.09 B: 209826 JE: 73598

Lancaster Public Defender
 JE by Treasurer: \$ 193.57 B: 209826 JE: 73598

In-Forma Pauperis, Out of County Claims, Cash Customers, Attorney Trusts, Records Fees
 Check to Treasurer: \$ 13,596.63 B: _____ CR: _____

Total Sheriff Fees Paid Over to County Treasurer	\$	21,806.29
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Interest Earned

Cash Customers Account	1.11		Check to Treasurer: <u>56777</u>
Attorney Trusts Account	1.81	\$ 2.92	Check to Treasurer: <u>8749</u>
			B: <u>209671</u>
			CR: <u>66932</u>

Total Interest Earned -and- Paid Over to County Treasurer	\$	2.92
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*I hereby certify that this is a true report of fees earned, collected, and paid into the Lancaster County Treasurer's Office for this month.
 Terry T. Wagner - Lancaster County Sheriff*

LANCASTER COUNTY SHERIFF: Revenue Reported to Treasurer

February 2017

Highway Streets						1,814.67
B	208959	CR	70448	NOHS - DrinkDriveLose (Dec16)	St of NE Ck:23425391 C1531	1,814.67
Justice Assistance						18,209.40
B	208830	PT	73668	ACH-SHERIFF	Grant #16-DA-0301 Schilmoeller	18,209.40
Miscellaneous Federal Receipts						4,999.65
B	208960	CR	67180	Misc Fed - ICE OT (Dec16)	Sheriff Ck:56708 C1533	4,999.65
Distress Warrant Mileage						0.00
Sheriff's Fees						17,510.55
B	208613	JE	73598	Mo, Yr Sheriff's process fees	Intrafund Co Atty, Pub Def	9,300.89
B	209826	JE	73598	Feb, 17 Sheriff's process fees	Intrafund Co Atty, Pub Def	8,209.66
Sheriff's Inspection Fees						11,821.00
B	208543	JE	73568	Treasure Daily Act for 2/1/17		520.00
B	208609	JE	73601	Treasure Daily Act for 2/2/17		700.00
B	208654	JE	73614	Treasure Daily Act for 2/3/17		610.00
B	208769	JE	73633	Treasure Daily Act for 2/6/17		620.00
B	208828	JE	73665	Treasure Daily Act for 2/7/17		500.00
B	208891	JE	73686	Treasure Daily Act for 2/8/17		500.00
B	208948	JE	73708	Treasure Daily Act for 2/9/17		520.00
B	209017	JE	73723	Treasure Daily Act for 2/10/17		810.00
B	209095	JE	73740	Treasure Daily Act for 2/13/17		790.00
B	209144	JE	73757	Treasure Daily Act for 2/14/17		620.00
B	209167	CR	73768	Sheriff Inspections NSF PYMT	Siemer Auto Cntr Pymt for NSF	10.00
B	209217	JE	73784	Treasure Daily Act for 2/15/17		470.00
B	209295	JE	73824	Treasure Daily Act for 2/16/17		590.00
B	209343	JE	73848	Treasure Daily Act for 2/17/17		630.00
B	209411	JE	73891	Treasure Daily Act for 2/21/17		811.00
B	209472	JE	73916	Treasure Daily Act for 2/22/17		650.00
B	209526	JE	73931	Treasure Daily Act for 2/23/17		700.00
B	209586	JE	73952	Treasure Daily Act for 2/24/17		420.00
B	209669	JE	73983	Treasure Daily Act for 2/27/17		700.00
B	209698	JE	73995	Treasure Daily Act for 2/28/17		650.00
Contract Revenue/Reimbursement						29,604.86
B	208775	PT	73636	ACH-SHERIFF	C1473 & C1524	827.14
B	208957	CR	66938	Contract - Hallam (Dec16)	Hallam Ck:16896 C1525	561.00
B	209288	JE	73816	Sheriff Personnel Costs	Meeting 12/20/16	496.09
B	209288	JE	73817	Sheriff Personnel Costs	Meeting 1/10/17	383.59
B	209398	CR	66938	Contract - Bennet (Dec16)	Bennet Ck:10941 C1522	937.26
B	209399	CR	66939	Contract - Waverly (Jan17)	Waverly Ck:40558 C1528	26,399.78
Security Services						0.00
Other Reimb & Refunds						0.00
Other Interest Income						3.68
B	208431	CR	66932	Interest Income - (Jan17)	Sheriff Ck:56674 (Jan17)	1.67
B	208431	CR	66932	Interest Income - (Jan17)	Trust Ck:8746 (Jan17)	2.01
Sale of Equipment						0.00
Grant Transfers						0.00
Total Revenue Reported to Treasurer						83,963.81

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Terry T. Wagner - Lancaster County Sheriff