

LANCASTER COUNTY SHERIFF: Sheriff Fees Earned

February 2017

Civil Fees Earned

| | | | | | | | | |
|---|---------------|-----------|----|------------------|-----------------|--------------------|---------|-----------|
| Lancaster County Attorney | Fees | 9,414.00 | | | | | | |
| | Mileage | 952.42 | | | | | | |
| | Commissions | 0.00 | \$ | 10,366.42 | EmailStmt: ___ | FeesCollected: ___ | QB: ___ | CJIS: ___ |
| Lancaster Public Defender | Fees | 204.00 | | | | | | |
| | Mileage | 19.24 | | | | | | |
| | Commissions | 0.00 | \$ | 223.24 | EmailStmt: ___ | FeesCollected: ___ | QB: ___ | CJIS: ___ |
| In-Forma Pauperis | Fees | 1,250.00 | | | Invoice&PV: ___ | FeesCollected: ___ | QB: ___ | CJIS: ___ |
| | Mileage | 7,344.99 | | | | | | |
| | Milage Waived | -7,344.99 | \$ | 1,250.00 | Credit: ___ | | QB: ___ | CJIS: ___ |
| Out of County Claims | Fees | 950.00 | | | | | | |
| | Mileage | 115.71 | | | | | | |
| | Commissions | 0.00 | \$ | 1,065.71 | | | | |
| Total Civil Process by Post-Payments | | | \$ | 12,905.37 | | | | |

| | | | | | | | | |
|--|-------------|----------|----|------------------|----------------|---------------|--|--|
| Cash Customers | Fees | 2,664.00 | | | | | | |
| | Mileage | 306.27 | | | | | | |
| | Commissions | 105.87 | \$ | 3,076.14 | Reconcile: ___ | | | |
| Attorney Trusts | Fees | 5,958.00 | | | | | | |
| | Mileage | 872.28 | | | | | | |
| | Commissions | 6.56 | \$ | 6,836.84 | Reconcile: ___ | Transfer: ___ | | |
| Total Civil Process by Pre-Payments | | | \$ | 9,912.98 | | | | |
| Total Civil Fees Earned | | | \$ | 22,818.35 | | | | |

Record Fees Earned

| | | | | | | | | |
|----------------------------------|--------------------------|----------|----|------------------|--|--|--|--|
| | Criminal History Reports | 20.00 | | | | | | |
| | Handgun Certificates | 1,780.00 | | | | | | |
| | Other Fees | 0.00 | \$ | 1,800.00 | | | | |
| Total Record Fees Earned | | | \$ | 1,800.00 | | | | |
| Total Sheriff Fees Earned | | | \$ | 24,618.35 | | | | |

Sheriff Fees Paid Over to County Treasurer

| | | | | |
|---|------------------------|-----------|------------------|------------------|
| Lancaster County Attorney | JE by Treasurer: \$ | 10,366.42 | B: <u>211122</u> | JE: <u>74528</u> |
| Lancaster Public Defender | JE by Treasurer: \$ | 223.24 | B: <u>211122</u> | JE: <u>74528</u> |
| In-Forma Pauperis, Out of County Claims, Cash Customers, Attorney Trusts, Records Fees | Check to Treasurer: \$ | 14,028.69 | B: _____ | CR: _____ |
| Total Sheriff Fees Paid Over to County Treasurer | | | \$ | 24,618.35 |

Interest Earned

| | | | | |
|--|------|----|------|----------------------------------|
| Cash Customers Account | 1.45 | | | Check to Treasurer: <u>56914</u> |
| Attorney Trusts Account | 2.08 | \$ | 3.53 | Check to Treasurer: <u>8759</u> |
| | | | | B: <u>211020</u> |
| | | | | CR: <u>66932</u> |
| Total Interest Earned -and- Paid Over to County Treasurer | | | \$ | 3.53 |

*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*

| | | | | | |
|--|--------|----------|--------------------------------|----------------------------|-----------|
| Highway Streets | | | | 0.00 | |
| Justice Assistance | | | | 0.00 | |
| Miscellaneous Federal Receipts | | | | 8,125.56 | |
| B | 210035 | PT 74124 | ACH-SHERIFF | USMS OT (Jan 17) | 565.66 |
| B | 210610 | CR 67180 | Misc Fed - ICE OT (mmmyy) | Sheriff Ck:56851 C1537 | 5,211.72 |
| B | 210670 | PT 74348 | ACH-SHERIFF | USMS (Feb 17)-C1554 | 2,347.98 |
| Distress Warrant Mileage | | | | 8.83 | |
| B | 209846 | PT 74054 | LSO: Distress Warrants 3/1/17 | 2014 DW Mileage | 0.36 |
| B | 209984 | CR 74104 | LSO: Distress Warrants 3/3/17 | 2014 DW Mileage | 1.13 |
| B | 210723 | CR 74375 | LSO: Distress Warrants 3/23/17 | 2014 DW Mileage | 0.57 |
| B | 210840 | PT 74416 | LSO: Distress Warrants 3/27/17 | 2014 DW Mileage | 0.57 |
| B | 210841 | CR 74417 | LSO: Distress Warrants 3/27/17 | 2014 DW Mileage | 3.92 |
| B | 211011 | PT 74470 | LSO: Distress Warrants | 2014 DW Mileage | 2.28 |
| Sheriff's Fees | | | | 37,775.89 | |
| B | 209835 | CR 67057 | Sheriff Fees - (Jan17) | Sheriff Ck:56785 (Jan17) | 13,589.03 |
| B | 209984 | CR 74104 | LSO: Distress Warrants 3/3/17 | 2015 DW-Levy Fees | 72.80 |
| B | 210057 | JE 74132 | B209984 Correction | Clerical Error B209984 | 72.80 |
| B | 210593 | CR 67057 | Sheriff Fees - (Feb17) | Sheriff Ck:56850 (Feb17) | 13,596.63 |
| B | 210732 | CR 74379 | LSO: Distress Warrants 3/22/17 | 2014 DW-Levy Fees | 0.57 |
| B | 211122 | JE 74528 | March, 2017 LSO process fees | Intrafund Co Atty, Pub Def | 10,589.66 |
| Sheriff's Inspection Fees | | | | 15,360.00 | |
| B | 209811 | JE 74040 | Treasure Daily Act for 3/1/17 | | 770.00 |
| B | 209887 | JE 74069 | Treasure Daily Act for 3/2 | | 670.00 |
| B | 209965 | JE 74094 | Treasure Daily Act for 3/3/17 | | 910.00 |
| B | 210048 | JE 74129 | Treasure Daily Act for 3/6/17 | | 680.00 |
| B | 210088 | JE 74153 | Treasure Daily Act for 3/7/17 | | 700.00 |
| B | 210162 | JE 74175 | Treasure Daily Act for 3/8/17 | | 710.00 |
| B | 210207 | JE 74191 | Treasure Daily Act for 3/9/17 | | 610.00 |
| B | 210276 | JE 74217 | Treasure Daily Act for 3/10/17 | | 710.00 |
| B | 210336 | JE 4228 | Treasure Daily Act for 3/13/17 | | 620.00 |
| B | 210414 | JE 74261 | Treasure Daily Act for 3/14/17 | | 520.00 |
| B | 210449 | JE 74270 | Treasure Daily Act for 3/15/17 | | 730.00 |
| B | 210504 | JE 74290 | Treasure Daily Act for 3/16/17 | | 640.00 |
| B | 210577 | JE 74313 | Treasure Daily Act for 3/17/17 | | 780.00 |
| B | 210625 | JE 74324 | Treasure Daily Act for 3/20/17 | | 750.00 |
| B | 210676 | JE 74352 | Treasure Daily Act for 3/21/17 | | 650.00 |
| B | 210714 | JE 74368 | Treasure Daily Act for 3/22/17 | | 550.00 |
| B | 210769 | JE 74390 | Treasure Daily Act for 3/23/17 | | 510.00 |
| B | 210820 | JE 74409 | Treasure Daily Act for 3/24/17 | | 920.00 |
| B | 210864 | JE 74429 | Treasure Daily Act for 3/27/17 | | 540.00 |
| B | 210904 | JE 74441 | Treasure Daily Act for 3/28/17 | | 470.00 |
| B | 210968 | JE 74461 | Treasure Daily Act for 3/29/17 | | 540.00 |
| B | 211046 | JE 74493 | Treasure Daily Act for 3/30/17 | | 570.00 |
| B | 211059 | JE 74502 | Treasure Daily Act for 3/31/17 | | 810.00 |
| Contract Revenue/Reimbursement | | | | 38,454.24 | |
| B | 210037 | PT 74125 | ACH-SHERIFF | Firth C1511 (Nov 16) | 383.31 |
| B | 210037 | PT 74125 | ACH-SHERIFF | Firth C1544 (Jan 17) | 382.82 |
| B | 210235 | JE 74202 | Sheriff Personnel Costs | Meeting 2/7/17 | 295.63 |
| B | 210235 | JE 74203 | Sheriff Personnel Costs | Meeting 2/21/17 | 458.40 |
| B | 210585 | CR 66938 | Contract - Bennet (Jan17) | Bennet Ck:10979 C1542 | 943.51 |
| B | 210587 | CR 66939 | Contract - Hallam (Jan17) | Hallam Ck:16928 C1545 | 561.42 |
| B | 210588 | CR 66940 | Contract - Hickman (Jan/Feb17) | Hickman Ck:28417 C1546 | 246.29 |
| B | 210588 | CR 66940 | Contract - Hickman (Jan/Feb17) | Hickman Ck:28417 C1547 | 8,783.08 |
| B | 210592 | CR 66941 | Contract - Waverly (Feb17) | Waverly Ck:40640 C1548 | 26,399.78 |
| Security Services | | | | 50,516.50 | |
| B | 209656 | JE 73596 | March, 2017 HOJ Security Svs | PBC to County General | 50,516.50 |
| Other Reimb & Refunds | | | | 17,900.00 | |
| B | 210711 | CR 74370 | Ins Reimb - Sheriff Cruiser | 2015 Explorer GC08121 | 17,900.00 |
| Other Interest Income | | | | 2.92 | |
| B | 209671 | CR 66932 | Interest Income - (Feb17) | Sheriff Ck:56777 (Feb17) | 1.11 |
| B | 209671 | CR 66932 | Interest Income - (Feb17) | Trust Ck:8749 (Feb17) | 1.81 |
| Sale of Equipment | | | | 0.00 | |
| Grant Transfers | | | | 0.00 | |
| Total Revenue Reported to Treasurer | | | | 168,143.94 | |

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