

LANCASTER COUNTY SHERIFF: Sheriff Fees Earned

April 2017

Civil Fees Earned

Lancaster County Attorney	Fees	8,172.00						
	Mileage	825.52						
	Commissions	0.00	\$	8,997.52	Email Stmt: ___	Fees Collected: ___	QB: ___	CJIS: ___
Lancaster Public Defender	Fees	114.00						
	Mileage	7.36						
	Commissions	0.00	\$	121.36	Email Stmt: ___	Fees Collected: ___	QB: ___	CJIS: ___
In-Forma Pauperis	Fees	1,094.00			Invoice&PV: ___	Fees Collected: ___	QB: ___	CJIS: ___
	Mileage	4,974.50						
	Milage Waived	-4,974.50	\$	1,094.00	Credit: ___		QB: ___	CJIS: ___
Out of County Claims	Fees	849.00						
	Mileage	105.81						
	Commissions	0.00	\$	954.81				
Total Civil Process by Post-Payments				\$ 11,167.69				

Cash Customers	Fees	1,852.00						
	Mileage	156.76						
	Commissions	18.00	\$	2,026.76	Reconcile: ___			
Attorney Trusts	Fees	5,441.00						
	Mileage	733.72						
	Commissions	0.00	\$	6,174.72	Reconcile: ___	Transfer: ___		
Total Civil Process by Pre-Payments				\$ 8,201.48				
Total Civil Fees Earned				\$ 19,369.17				

Record Fees Earned

	Criminal History Reports	30.00						
	Handgun Certificates	1,210.00						
	Other Fees	0.00	\$	1,240.00				
Total Record Fees Earned				\$ 1,240.00				
Total Sheriff Fees Earned				\$ 20,609.17				

Sheriff Fees Paid Over to County Treasurer

Lancaster County Attorney
 JE by Treasurer: \$ 8,997.52 B: 212589 JE: 73598

Lancaster Public Defender
 JE by Treasurer: \$ 121.36 B: 212589 JE: 73598

In-Forma Pauperis, Out of County Claims, Cash Customers, Attorney Trusts, Records Fees
 Check to Treasurer: \$ 11,490.29 B: _____ CR: _____

Total Sheriff Fees Paid Over to County Treasurer	\$ 20,609.17
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Interest Earned

Cash Customers Account	0.97			Check to Treasurer: <u>57012</u>
Attorney Trusts Account	1.83	\$	2.80	Check to Treasurer: <u>8762</u>

B: 212400
 CR: 66932

Total Interest Earned -and- Paid Over to County Treasurer	\$ 2.80
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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

April 2017

Highway Streets					0.00	
Justice Assistance					19,896.53	
B	212261	PT	74950	ACH-SHERIFF	City of Lincoln-NARC-C1566	19,896.53
Miscellaneous Federal Receipts					10,410.14	
B	211110	CR	67180	Misc Fed - ICE OT (Feb17)	Sheriff Ck:56918 C1551	7,983.67
B	211976	PT	74840	ACH-SHERIFF	C1567	2,426.47
Distress Warrant Mileage					1.14	
B	211036	PT	74488	LSO: Distress Warrants 3/31/17	2014 DW Mileage	0.57
B	212391	JE	75006	B210732 Correction	B210732 Correction	0.57
Sheriff's Fees					9,118.31	
B	212391	JE	75006	B210732 Correction	B210732 Clerical	0.57
B	212589	JE	73598	4/2017 Sheriff process fees	Intrafund Co Atty, Pub Def	9,118.88
Sheriff's Inspection Fees					13,660.00	
B	211170	JE	74557	Treasure Daily Act for 4/3/17		710.00
B	211255	JE	74598	Treasure Daily Act for 4/4/17		640.00
B	211317	JE	74611	Treasure Daily Act for 4/5/17		620.00
B	211376	JE	74644	Treasure Daily Act for 4/6/17		680.00
B	211503	JE	74676	Treasure Daily Act for 4/7/17		680.00
B	211577	JE	74692	Treasure Daily Act for 4/10/17		680.00
B	211635	JE	74720	Treasure Daily Act for 4/11/17		610.00
B	211709	JE	74755	Treasure Daily Act for 4/12/17		690.00
B	211755	JE	74771	Treasure Daily Act for 4/13/17		680.00
B	211807	JE	74792	Treasure Daily Act for 4/14/17		810.00
B	211882	JE	74805	Treasure Daily Act for 4/17/17		830.00
B	211949	JE	74830	Treasure Daily Act for 4/18/17		510.00
B	212041	JE	74864	Treasure Daily Act for 4/19		520.00
B	212085	JE	74880	Treasure Daily Act for 4/20		590.00
B	212140	JE	74905	Treasure Daily Act for 4/21/17		780.00
B	212206	JE	74924	Treasure Daily Act for 4/24/17		750.00
B	212266	JE	74955	Treasure Daily Act for 4/25/17		670.00
B	212330	JE	74984	Treasure Daily Act for 4/26/17		620.00
B	212383	JE	45734	Treasure Daily Act for 4/27/17		740.00
B	212398	JE	75009	Treasure Daily Act for 4/28/17		850.00
Contract Revenue/Reimbursement					31,687.34	
B	211021	CR	66938	Contract - Waverly (Mar17)	Waverly Ck:40674 C1562	26,399.78
B	211120	CR	66938	Contract - UNL (Feb17)	St of NE Ck:23520703 C1549	460.35
B	211114	PT	74525	ACH-SHERIFF	Village of Firth C1558	428.35
B	212339	CR	66938	Contract - Hallam (Feb17)	Hallam Ck:16951 C1559	560.88
B	212340	CR	66939	Contract - Denton (Feb17)	Denton Ck:015824 C1557	1,022.08
B	212352	CR	66942	Contract - Cruiser Fee (Apr17)	Fredericks Ck:5913 C1580	200.00
B	212396	JE	75007	Sheriff Personnel Costs	Meeting 3/7,3/21	1,232.96
B	212342	CR	669340	Contract - Bennet (Feb17)	Bennet Ck:1018 C1556	849.74
B	212351	CR	669341	Contract - UNL (Jan17)	UNL Ck:23538335 C1539	533.20
Security Services					50,516.50	
B	211026	JE	74482	April, 2017 HOJ Security Svs	PBC to County GF	50,516.50
Other Reimb & Refunds					1,500.00	
B	211666	CR	74733	Restitution - cruiser damage	settlement	1,500.00
Other Interest Income					3.53	
B	211020	CR	66932	Interest Income - (Mar17)	Sheriff Ck:56914 Mar17	1.45
B	211020	CR	66932	Interest Income - (Mar17)	Trust Ck:8759 Mar17	2.08
Sale of Equipment					0.00	
Grant Transfers					0.00	
Total Revenue Reported to Treasurer					136,793.49	

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