

LANCASTER COUNTY SHERIFF: Sheriff Fees Earned

May 2017

Civil Fees Earned

Lancaster County Attorney	Fees	6,687.00						
	Mileage	694.46						
	Commissions	0.00	\$	7,381.46	Email Stmt: ___	Fees Collected: ___	QB: ___	CJIS: ___
Lancaster Public Defender	Fees	54.00						
	Mileage	11.31						
	Commissions	0.00	\$	65.31	Email Stmt: ___	Fees Collected: ___	QB: ___	CJIS: ___
In-Forma Pauperis	Fees	1,346.00			Invoice&PV: ___	Fees Collected: ___	QB: ___	CJIS: ___
	Mileage	6,391.50						
	Milage Waived	-6,391.50	\$	1,346.00	Credit: ___		QB: ___	CJIS: ___
Out of County Claims	Fees	840.00						
	Mileage	84.36						
	Commissions	0.00	\$	924.36				
Total Civil Process by Post-Payments				\$ 9,717.13				

Cash Customers	Fees	2,217.00						
	Mileage	370.92						
	Commissions	3,049.57	\$	5,637.49	Reconcile: ___			
Attorney Trusts	Fees	5,196.00						
	Mileage	635.21						
	Commissions	0.00	\$	5,831.21	Reconcile: ___	Transfer: ___		
Total Civil Process by Pre-Payments				\$ 11,468.70				
Total Civil Fees Earned				\$ 21,185.83				

Record Fees Earned

	Criminal History Reports	10.00						
	Handgun Certificates	1,075.00						
	Other Fees	0.00	\$	1,085.00				
Total Record Fees Earned				\$ 1,085.00				
Total Sheriff Fees Earned				\$ 22,270.83				

Sheriff Fees Paid Over to County Treasurer

Lancaster County Attorney
 JE by Treasurer: \$ 7,381.46 B: 213877 JE: 73598

Lancaster Public Defender
 JE by Treasurer: \$ 65.31 B: 213877 JE: 73598

In-Forma Pauperis, Out of County Claims, Cash Customers, Attorney Trusts, Records Fees
 Check to Treasurer: \$ 14,824.06 B: _____ CR: _____

Total Sheriff Fees Paid Over to County Treasurer	\$ 22,270.83
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Interest Earned

Cash Customers Account	3.45			Check to Treasurer: <u>57155</u>
Attorney Trusts Account	2.15	\$	5.60	Check to Treasurer: <u>8764</u>
				B: <u>213969</u>
				CR: <u>66932</u>

Total Interest Earned -and- Paid Over to County Treasurer	\$ 5.60
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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

May 2017

Highway Streets					0.00	
Justice Assistance					0.00	
Miscellaneous Federal Receipts					3,086.92	
B	213623	CR	67180	Misc Fed - ICE OT (Mar17)	Sheriff Ck:57057 C1565	3,086.92
Distress Warrant Mileage					0.00	
Sheriff's Fees					32,965.75	
B	212403	CR	67057	Sheriff Fees - (Mar17)	Sheriff Ck:57011 (Mar17)	14,028.69
B	213617	CR	67057	Sheriff Fees - Apr17	Sheriff Ck:57128 (Apr17)	11,490.29
B	213877	JE	73598	May, 17 Sheriff's process fees	Intrafund Co Atty, Pub Def	7,446.77
Sheriff's Inspection Fees					14,620.00	
B	212517	JE	75057	Treasure Daily Act for 5/1/17		690.00
B	212573	JE	75096	Treasure Daily Act for 5/2/17		570.00
B	212650	JE	75128	Treasure Daily Act for 5/3		740.00
B	212710	JE	75140	Treasure Daily Act for 5/4		670.00
B	212762	JE	75156	Treasure Daily Act for 5/5/17		600.00
B	212818	JE	75173	Treasure Daily Act for 5/8/17		660.00
B	212889	JE	75198	Treasure Daily Act for 5/9/17		630.00
B	212948	JE	75213	Treasure Daily Act for 5/10		690.00
B	212993	JE	75228	Treasure Daily Act for 5/11/17		630.00
B	213048	JE	75244	Treasure Daily Act for 5/12/17		820.00
B	213126	JE	75270	Treasure Daily Act for 5/15/17		860.00
B	213171	JE	75285	Treasure Daily Act for 5/16/17		620.00
B	213229	JE	75303	Treasure Daily Act for 5/17/17		550.00
B	213269	JE	75321	Treasure Daily Act for 5/18/17		570.00
B	213332	JE	75350	Treasure Daily Act for 5/19/17		670.00
B	213383	JE	75373	Treasure Daily Act for 5/22/17		610.00
B	213450	JE	75393	Treasure Daily Act for 5/23/17		620.00
B	213501	JE	75410	Treasure Daily Act for 5/24/17		650.00
B	213558	JE	75429	Treasure Daily Act for 5/25/17		540.00
B	213612	JE	75448	Treasure Daily Act for 5/26/17		770.00
B	213671	JE	75481	Treasure Daily Act for 5/30/17		730.00
B	213722	JE	75503	Treasure Daily Act for 5/31/17		730.00
Contract Revenue/Reimbursement					40,944.62	
B	212449	PT	75023	ACH-SHERIFF	Village of Firth, C1572	543.51
B	213544	JE	75423	Sheriff Personnel Cost	Meeting 4/4,4/18	893.10
B	213618	CR	66938	Contract - Bennet (Mar17)	Bennet Ck:1051 C1570	962.26
B	213618	CR	66939	Contract - Denton (Mar17)	Denton Ck:015890 C1571	1,026.36
B	213618	CR	66940	Contract - Hallam (Mar17)	Hallam Ck:16984 C1573	562.49
B	213618	CR	66941	Contract - Hickman (Mar/Apr17)	Hickman Ck:28618 C1574	193.54
B	213618	CR	66941	Contract - Hickman (Mar/Apr17)	Hickman Ck:28618 C1575	8,783.08
B	213618	CR	66942	Contract - Waverly (Apr17)	Waverly Ck:40805 C1576	26,399.78
B	213619	CR	66943	Contract - Election (Apr17)	Election Ck:799410 C1578	920.50
B	213622	CR	66944	Contract - UNLLawClinic(Apr17)	St of NE Ck:23579328 C1579	660.00
Security Services					50,516.50	
B	212371	JE	73596	May, 2017 HOJ Security Svs	PBC to County General	50,516.50
Other Reimb & Refunds					0.00	
Other Interest Income					2.80	
B	212400	CR	66932	Interest Income - (Apr17)	Sheriff Ck:57012 (Apr17)	0.97
B	212400	CR	66932	Interest Income - (Apr17)	Trust Ck:8762 (Apr17)	1.83
Sale of Equipment					0.00	
Grant Transfers					18,082.50	
B	213718	JE	75502	VAWA:Co Sheriff	Oct-Dec 16	9,041.25
B	213718	JE	75502	VAWA:Co Sheriff	Jan-Mar 17	9,041.25
Total Revenue Reported to Treasurer					160,219.09	

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Terry T. Wagner - Lancaster County Sheriff