

LANCASTER COUNTY SHERIFF: Sheriff Fees Earned

June 2017

Civil Fees Earned

| | | | | | | | |
|---|---------------|-----------|----|------------------|-----------------|--------------------|-------------------|
| Lancaster County Attorney | Fees | 6,924.00 | | | | | |
| | Mileage | 701.29 | | | | | |
| | Commissions | 0.00 | \$ | 7,625.29 | EmailStmt: ___ | FeesCollected: ___ | QB: ___ CJIS: ___ |
| Lancaster Public Defender | Fees | 126.00 | | | | | |
| | Mileage | 7.36 | | | | | |
| | Commissions | 0.00 | \$ | 133.36 | EmailStmt: ___ | FeesCollected: ___ | QB: ___ CJIS: ___ |
| In-Forma Pauperis | Fees | 1,872.00 | | | Invoice&PV: ___ | FeesCollected: ___ | QB: ___ CJIS: ___ |
| | Mileage | 7,657.67 | | | | | |
| | Milage Waived | -7,657.67 | \$ | 1,872.00 | Credit: ___ | | QB: ___ CJIS: ___ |
| Out of County Claims | Fees | 811.00 | | | | | |
| | Mileage | 90.00 | | | | | |
| | Commissions | 0.00 | \$ | 901.00 | | | |
| Total Civil Process by Post-Payments | | | \$ | 10,531.65 | | | |

| | | | | | | | |
|--|-------------|----------|----|------------------|----------------|---------------|--|
| Cash Customers | Fees | 2,471.00 | | | | | |
| | Mileage | 262.18 | | | | | |
| | Commissions | 86.67 | \$ | 2,819.85 | Reconcile: ___ | | |
| Attorney Trusts | Fees | 6,549.00 | | | | | |
| | Mileage | 910.64 | | | | | |
| | Commissions | 6.00 | \$ | 7,465.64 | Reconcile: ___ | Transfer: ___ | |
| Total Civil Process by Pre-Payments | | | \$ | 10,285.49 | | | |
| Total Civil Fees Earned | | | \$ | 20,817.14 | | | |

Record Fees Earned

| | | | | | | | |
|----------------------------------|--------------------------|----------|----|------------------|--|--|--|
| | Criminal History Reports | 50.00 | | | | | |
| | Handgun Certificates | 1,075.00 | | | | | |
| | Other Fees | 0.00 | \$ | 1,125.00 | | | |
| Total Record Fees Earned | | | \$ | 1,125.00 | | | |
| Total Sheriff Fees Earned | | | \$ | 21,942.14 | | | |

Sheriff Fees Paid Over to County Treasurer

| | | | | |
|---|---------------------------------|-----------|------------------|------------------|
| Lancaster County Attorney | JE by Treasurer: \$ | 7,625.29 | B: <u>215177</u> | JE: <u>73598</u> |
| Lancaster Public Defender | JE by Treasurer: \$ | 133.36 | B: <u>215177</u> | JE: <u>73598</u> |
| In-Forma Pauperis, Out of County Claims, Cash Customers, Attorney Trusts, Records Fees | Check to Treasurer: \$ | 14,178.49 | B: _____ | CR: _____ |
| | DirectTreas-CrCd: HG-McClure \$ | 5.00 | B: <u>214897</u> | CR: <u>75867</u> |
| Total Sheriff Fees Paid Over to County Treasurer | | | \$ | 21,942.14 |

Interest Earned

| | | | | |
|--|------|----|------|----------------------------------|
| Cash Customers Account | 1.49 | | | Check to Treasurer: <u>57272</u> |
| Attorney Trusts Account | 1.90 | \$ | 3.39 | Check to Treasurer: <u>8768</u> |
| | | | | B: <u>215146</u> |
| | | | | CR: <u>66932</u> |
| Total Interest Earned -and- Paid Over to County Treasurer | | | \$ | 3.39 |

*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

June 2017

| | | | | | | |
|--|--------|----|-------|--------------------------------|------------------------------|-----------|
| Highway Streets | | | | | 0.00 | |
| Justice Assistance | | | | | 0.00 | |
| Miscellaneous Federal Receipts | | | | | 9,593.33 | |
| B | 213968 | CR | 67180 | Misc Fed - ICE OT (Apr17) | Sheriff Ck:57156 C1582 | 5,657.07 |
| B | 214327 | PT | 75710 | Ach - Sheriff | USMS C1597 AprMay17 | 59.80 |
| B | 214327 | PT | 75710 | Ach - Sheriff | USMS C1597 AprMay17 | 709.77 |
| B | 215046 | CR | 67180 | Misc Fed - ICE OT (May17) | Sheriff Ck:57265 C1598(prtl) | 3,166.69 |
| Distress Warrant Mileage | | | | | 1.14 | |
| B | 214806 | PT | 75848 | LSO: Distress Warrants 6/22/17 | 2014 DW Mileage | 0.57 |
| B | 214806 | PT | 75848 | LSO: Distress Warrants 6/22/17 | 2015 DW Mileage | 0.57 |
| Sheriff's Fees | | | | | 22,587.71 | |
| B | 214713 | CR | 67057 | Sheriff Fees - CshTrtCIm May17 | Sheriff Ck:57231 (May17) | 14,824.05 |
| B | 214897 | PT | 75864 | Sheriff's NIC-handgun permit | | 5.00 |
| B | 215177 | JE | 73598 | June,2017 Sheriff process fees | Intrafund Co Atty, Pub Def | 7,758.65 |
| Sheriff's Inspection Fees | | | | | 14,570.00 | |
| B | 213796 | JE | 75537 | Treasure Daily Act for 6/1/17 | | 580.00 |
| B | 213868 | JE | 75555 | Treasure Daily Act for 6/2/17 | | 830.00 |
| B | 213934 | JE | 75585 | Treasure Daily Act for 6/5/17 | | 690.00 |
| B | 213979 | JE | 75599 | Treasure Daily Act for 6/6/17 | | 620.00 |
| B | 214041 | JE | 75622 | Treasure Daily Act for 6/7/17 | | 530.00 |
| B | 214116 | JE | 75637 | Treasure Daily Act for 6/8/17 | | 460.00 |
| B | 214179 | JE | 75653 | Treasure Daily Act for 6/9/17 | | 900.00 |
| B | 214230 | JE | 75676 | Treasure Daily Act for 6/12/17 | | 740.00 |
| B | 214302 | JE | 75700 | Treasure Daily Act for 6/13/17 | | 670.00 |
| B | 214388 | JE | 75727 | Treasure Daily Act for 6/14/17 | | 620.00 |
| B | 214445 | JE | 75741 | Treasure Daily Act for 6/15/17 | | 450.00 |
| B | 214513 | JE | 75763 | Treasure Daily Act for 6/16/17 | | 560.00 |
| B | 214572 | JE | 75779 | Treasure Daily Act for 6/19/17 | | 720.00 |
| B | 214647 | JE | 75798 | Treasure Daily Act for 6/20/17 | | 740.00 |
| B | 214709 | JE | 75814 | Treasure Daily Act for 6/21/17 | | 740.00 |
| B | 214762 | JE | 75835 | Treasure Daily Act for 6/22/17 | | 570.00 |
| B | 214821 | JE | 75856 | Treasure Daily Act for 6/23/17 | | 570.00 |
| B | 214911 | JE | 75868 | Treasure Daily Act for 6/26/17 | | 870.00 |
| B | 214955 | JE | 75900 | Treasure Daily Act for 6/27/17 | | 720.00 |
| B | 215051 | JE | 75930 | Treasure Daily Act for 6/28/17 | | 680.00 |
| B | 215129 | JE | 75988 | Treasure Daily Act for 6/29/17 | | 520.00 |
| B | 215147 | JE | 75998 | Treasure Daily Act for 6/30/17 | | 790.00 |
| Contract Revenue/Reimbursement | | | | | 89,233.74 | |
| B | 213967 | CR | 66938 | Contract - UNL (Mar17) | St of NE Ck:23610080 C1577 | 2,744.60 |
| B | 214053 | PT | 75630 | Ach - Firth (C1588 & C1601) | April 2017 (C1588) | 429.15 |
| B | 214053 | PT | 75630 | Ach - Firth (C1588 & C1601) | May 2017 (C1601) | 420.05 |
| B | 214279 | CR | 66938 | Contract - Hallam (Apr17) | Hallam Ck:17023 C1589 | 574.35 |
| B | 214280 | CR | 66939 | Contract - Denton (Dec16Jan17) | Denton Ck:015926 C1523 | 1,023.44 |
| B | 214280 | CR | 66939 | Contract - Denton (Dec16Jan17) | Denton Ck:015926 C1543 | 1,034.38 |
| B | 214281 | CR | 66940 | Contract - Election (May17) | Co Treas Ck:800492 C1595 | 979.53 |
| B | 214454 | JE | 75745 | Sheriff Personnel Cost | Meeting 5/2/16,5/16 | 526.81 |
| B | 214655 | CR | 66938 | Contract - Bennet (Apr17) | Bennet Ck:1135 C1586 | 876.27 |
| B | 214657 | CR | 66939 | Contract-Hickman(FebMarAprMay) | Hickman Ck:28670 C1560 (Feb) | 150.58 |
| B | 214657 | CR | 66939 | Contract-Hickman(FebMarAprMay) | Hickman Ck:28670 C1561 (Mar) | 8,783.08 |
| B | 214657 | CR | 66939 | Contract-Hickman(FebMarAprMay) | Hickman Ck:28670 C1590 (Apr) | 281.15 |
| B | 214657 | CR | 66939 | Contract-Hickman(FebMarAprMay) | Hickman Ck:28670 C1591 (May) | 8,783.08 |
| B | 214657 | CR | 66939 | Contract-Hickman(FebMarAprMay) | Hickman Ck:28670 C1603 (May) | 98.65 |
| B | 214657 | CR | 66939 | Contract-Hickman(FebMarAprMay) | Hickman Ck:28670 C1604 (Jun) | 8,783.08 |
| B | 214660 | CR | 66940 | Contract - Waverly (May17) | Waverly Ck:40913 C1592 | 26,399.78 |
| B | 215066 | CR | 66938 | Contract - Waverly (Jun17) | Waverly Ck:40961 C1605 | 26,399.78 |
| B | 215185 | JE | 76016 | Sheriff Personnel Cost | Meeting 6/1,6/6,6/20 | 945.98 |
| Security Services | | | | | 50,516.50 | |
| B | 213670 | JE | 73596 | June, 2017 HOJ Security Svcs | PBC to County General | 50,516.50 |
| Other Reimb & Refunds | | | | | 57,097.97 | |
| B | 213730 | CR | 75508 | Ins Reimb - Sheriff Cruiser | 2012 Caprice 603436 | 12,670.28 |
| B | 215036 | JE | 75924 | LSO Wage reimb from Seizure FD | Inv C1611 Dahlkes wage reimb | 39,727.02 |
| B | 215038 | JE | 75925 | Bldg Rent 605 S 10th | Inv C1610 for Bldg Rent-Seiz | 4,700.67 |
| Other Interest Income | | | | | 5.60 | |
| B | 213969 | CR | 66932 | Interest Income - (May17) | Sheriff Ck:57155 May17 | 3.45 |
| B | 213969 | CR | 66932 | Interest Income - (May17) | Trust Ck:8764 May17 | 2.15 |
| Sale of Equipment | | | | | 0.00 | |
| Grant Transfers | | | | | 0.00 | |
| Total Revenue Reported to Treasurer | | | | | 243,605.99 | |

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