

# LANCASTER COUNTY SHERIFF'S OFFICE



*Civil Process Fees Earned & Collected  
Deposited into Sheriff's Accounts  
to be Paid Over to Treasurer*



**October 2017**

<b>Sheriff Fees Earned</b>			
<b>Civil Process Fees Earned</b>			
<b>Lancaster County Attorney</b>	Fees	7,116.00	
	Mileage	770.91	
	Commissions	0.00	7,886.91
<b>Lancaster Public Defender</b>	Fees	126.00	
	Mileage	8.50	
	Commissions	0.00	134.50
<b>In-Forma Pauperis</b>	Fees (Paid by LSO)	1,542.00	
	Mileage	5,720.93	
	Milage Written Off	-5,720.93	1,542.00
<b>Out of County Claims</b>	Fees	850.00	
	Mileage	74.73	
	Commissions	0.00	924.73
<i>Payments for above fees are received after service provided:</i>			<b>10,488.14</b>
<b>General Public (Cash Customers)</b>	Fees	2,772.00	
	Mileage	339.66	
	Commissions	594.28	3,705.94
<b>Attorneys (with Trust Accounts)</b>	Fees	6,537.00	
	Mileage	752.08	
	Commissions	24.00	7,313.08
<i>Payments for above fees are received in advance of service provided:</i>			<b>11,019.02</b>
<b>Total Civil Process Fees Earned</b>			<b>21,507.16</b>
<b>Record Fees Earned</b>			
	Criminal History Reports	50.00	
	Handgun Certificates	1,505.00	
	Other Fees	0.00	1,555.00
<b>Total Record Fees Earned</b>			<b>1,555.00</b>
<b>Total Sheriff Fees Earned</b>			<b>23,062.16</b>

<b>Interest Earned</b>			
Cash Customers Account		1.57	
Attorney Trusts Account		2.00	3.57
<b>Total Interest Earned</b>			<b>3.57</b>

*I hereby certify that this is a true report of Civil Process Fees earned and to be paid over  
to the Lancaster County Treasurer's Office for this month.  
Terry T. Wagner - Lancaster County Sheriff*

# LANCASTER COUNTY SHERIFF'S OFFICE



## FY18 Report of Financial Activity of Deposit Made to Treasurer



### October 2017

General Funds	Fiscal year to date	Month of	
	July 2017 through October 2017	October 2017	
Highway Streets	12,656.92	3,224.11	
Justice Assistance	16,938.95	-	
Miscellaneous Federal Receipts	16,627.97	4,143.22	
Distress Warrant Mileage	59.23	3.02	
Sheriff's Fees	86,607.62	22,459.41	# of inspections
Sheriff's Inspection Fees	58,920.00	13,600.00	1,360
Contract Revenue/Reimbursement	155,417.67	103,251.58	
Security Services	207,973.00	51,993.25	
Other Reimb & Refunds	7,648.40	3,164.20	
Other Interest Income	13.03	3.00	
Sale of Equipment	-	-	
Other Miscellaneous Revenues	146.45	-	
Grant Transfers	9,116.58	-	
<b>Total General Fund Deposits</b>	<b>572,125.82</b>	<b>201,841.79</b>	

Treasury Seizure Funds	Fiscal year to date	Month of
	October 2017	October 2017
Other Reimb & Refunds	355.00	-
Miscellaneous Forfeitures	92,846.21	-
CD Interest	2,163.24	854.34
Interest on Pools	1,920.42	472.10
Sale of Equipment	-	-
<b>Total Treasury Funds Deposits</b>	<b>97,284.87</b>	<b>1,326.44</b>

Justice Seizure Funds	Fiscal year to date	Month of
	October 2017	October 2017
Other Reimb & Refunds	-	-
Miscellaneous Forfeitures	106,620.15	-
CD Interest	-	-
Interest on Pools	-	-
<b>Total Justice Funds Deposits</b>	<b>106,620.15</b>	<b>-</b>

I hereby certify that this is a true report of all fees collected and paid over  
to the Lancaster County Treasurer's Office for this month.  
Terry T. Wagner - Lancaster County Sheriff