

LANCASTER COUNTY SHERIFF'S OFFICE



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



November 2017

Sheriff Fees Earned			
Civil Process Fees Earned			
Lancaster County Attorney	Fees	7,419.00	
	Mileage	862.31	
	Commissions	0.00	8,281.31
Lancaster Public Defender	Fees	468.00	
	Mileage	28.32	
	Commissions	0.00	496.32
In-Forma Pauperis	Fees (Paid by LSO)	1,394.04	
	Mileage	4,241.49	
	Milage Written Off	-4,241.49	1,394.04
Out of County Claims	Fees	658.00	
	Mileage	54.87	
	Commissions	0.00	712.87
<i>Payments for above fees are received after service provided:</i>			10,884.54
General Public (Cash Customers)	Fees	2,419.00	
	Mileage	258.63	
	Commissions	0.00	2,677.63
Attorneys (with Trust Accounts)	Fees	5,433.00	
	Mileage	858.71	
	Commissions	0.00	6,291.71
<i>Payments for above fees are received in advance of service provided:</i>			8,969.34
Total Civil Process Fees Earned			19,853.88
Record Fees Earned			
	Criminal History Reports	40.00	
	Handgun Certificates	1,545.00	
	Other Fees	0.00	1,585.00
Total Record Fees Earned			1,585.00
Total Sheriff Fees Earned			21,438.88

Interest Earned			
Cash Customers Account		1.21	
Attorney Trusts Account		1.99	3.20
Total Interest Earned			3.20

*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*



November 2017

	Fiscal year to date	Month of	
General Funds	July 2017 through November 2017	November 2017	
Highway Streets	12,656.92	-	
Justice Assistance	16,938.95	-	
Miscellaneous Federal Receipts	16,627.97	-	
Distress Warrant Mileage	62.06	2.83	
Sheriff's Fees	101,670.63	15,063.01	# of inspections
Sheriff's Inspection Fees	71,250.00	12,330.00	1,233
Contract Revenue/Reimbursement	199,663.08	44,245.41	
Security Services	259,966.25	51,993.25	
Other Reimb & Refunds	9,631.70	1,983.30	
Other Interest Income	16.60	3.57	
Sale of Equipment	-	-	
Other Miscellaneous Revenues	146.45	-	
Grant Transfers	18,383.83	9,267.25	
Total General Fund Deposits	707,014.44	134,888.62	

	Fiscal year to date	Month of
Treasury Seizure Funds	July 2017 through November 2017	November 2017
Other Reimb & Refunds	355.00	-
Miscellaneous Forfeitures	92,846.21	-
CD Interest	2,163.24	-
Interest on Pools	2,374.03	453.61
Sale of Equipment	-	-
Total Treasury Funds Deposits	97,738.48	453.61

	Fiscal year to date	Month of
Justice Seizure Funds	July 2017 through November 2017	November 2017
Other Reimb & Refunds	-	-
Miscellaneous Forfeitures	106,620.15	-
CD Interest	-	-
Interest on Pools	38.38	38.38
Total Justice Funds Deposits	106,658.53	38.38

*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*