

# LANCASTER COUNTY SHERIFF'S OFFICE



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



### December 2017

	Fiscal year to date	Month of	
General Funds	July 2017 through December 2017	December 2017	
Highway Streets	12,656.92	-	
Justice Assistance	16,938.95	-	
Miscellaneous Federal Receipts	26,559.62	9,931.65	
Distress Warrant Mileage	62.06	-	
Sheriff's Fees	130,148.36	28,477.73	# of inspections
Sheriff's Inspection Fees	82,890.00	11,640.00	1,164
Contract Revenue/Reimbursement	239,403.68	39,740.60	
Security Services	311,959.50	51,993.25	
Other Reimb & Refunds	11,213.80	1,582.10	
Other Interest Income	19.80	3.20	
Sale of Equipment	-	-	
Other Miscellaneous Revenues	146.45	-	
Grant Transfers	18,383.83	-	
<b>Total General Fund Deposits</b>	<b>850,382.97</b>	<b>143,368.53</b>	

	Fiscal year to date	Month of
Treasury Seizure Funds	July 2017 through December 2017	December 2017
Other Reimb & Refunds	355.00	-
Miscellaneous Forfeitures	92,846.21	-
CD Interest	2,163.24	-
Interest on Pools	2,810.33	436.30
Sale of Equipment	-	-
<b>Total Treasury Funds Deposits</b>	<b>98,174.78</b>	<b>436.30</b>

	Fiscal year to date	Month of
Justice Seizure Funds	July 2017 through December 2017	December 2017
Other Reimb & Refunds	-	-
Miscellaneous Forfeitures	106,620.15	-
CD Interest	-	-
Interest on Pools	76.53	38.15
<b>Total Justice Funds Deposits</b>	<b>106,696.68</b>	<b>38.15</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

# LANCASTER COUNTY SHERIFF'S OFFICE



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



**December 2017**

<b>Sheriff Fees Earned</b>			
<b>Civil Process Fees Earned</b>			
<b>Lancaster County Attorney</b>	Fees	6,249.00	
	Mileage	647.98	
	Commissions	0.00	6,896.98
<b>Lancaster Public Defender</b>	Fees	150.00	
	Mileage	14.13	
	Commissions	0.00	164.13
<b>In-Forma Pauperis</b>	Fees (Paid by LSO)	951.04	
	Mileage	5,139.59	
	Milage Written Off	-5,139.59	951.04
<b>Out of County Claims</b>	Fees	722.00	
	Mileage	44.17	
	Commissions	0.00	766.17
<i>Payments for above fees are received after service provided:</i>			<b>8,778.32</b>
<b>General Public (Cash Customers)</b>	Fees	1,540.00	
	Mileage	160.06	
	Commissions	870.00	2,570.06
<b>Attorneys (with Trust Accounts)</b>	Fees	6,789.00	
	Mileage	852.01	
	Commissions	32.00	7,673.01
<i>Payments for above fees are received in advance of service provided:</i>			<b>10,243.07</b>
<b>Total Civil Process Fees Earned</b>			<b>19,021.39</b>
<b>Record Fees Earned</b>			
	Criminal History Reports	30.00	
	Handgun Certificates	1,670.00	
	Other Fees	0.00	1,700.00
<b>Total Record Fees Earned</b>			<b>1,700.00</b>
<b>Total Sheriff Fees Earned</b>			<b>20,721.39</b>

<b>Interest Earned</b>			
Cash Customers Account		1.11	
Attorney Trusts Account		1.77	2.88
<b>Total Interest Earned</b>			<b>2.88</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*