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**AGENDA ITEM  
REQUEST/JUSTIFICATION FORM**  
*(To be completed by requesting Department)*  
Forward all requests to Sharon Bourke, LC2 Civic Center  
**DEADLINE SUBMITTAL IS 3:00 P.M. WEDNESDAY  
BEFORE THE TUESDAY MEETING**

Agenda item: Consent  
(i.e. Consent/Recognition-Proclamation/Presentation/Public Hearing/Committee, etc.)

Date to be on agenda: December 1, 2015

Exact wording to be used for the agenda: Approval of Monthly Fee Report  
(September, 2015)

Action requested: approval

Amount requested: n/a Object Code: \_\_\_\_\_

Is item in current year's budget? Yes X No \_\_\_\_\_

Does this item commit funds in future years? Yes \_\_\_\_\_ No X

If yes, explain: n/a

If an agreement or contract, has the County Attorney reviewed and approved? n/a Yes \_\_\_ No \_\_\_

Previous action taken on this item, if any: none

Recommendations and rationale or action: Comply with state statute.

Will anyone speak on behalf of this item, if so who? no

If this is a rush agenda item, please explain why: n/a

Submitted by (Name & Dept.): Daniel A. Esch, Douglas County Ext. 7150  
Clerk/Comptroller DAE

Date submitted: November 19, 2015

List Attachments: Cover letter, departmental fee reports, resolution  
(Attach resolution and all pertinent documentation; i.e. contract, agreement, memorandums, etc.)

Certified resolutions can be obtained at the County Clerk's website:  
<http://www.douglascountyclerk.org/county-board-records/search-for-resolutions>

<i>Completed by receiving office</i>
Received in Administrative Office: Date <u>11/19/18</u> Time _____

# BOARD OF COUNTY COMMISSIONERS

## DOUGLAS COUNTY, NEBRASKA

### CHAIR:

Whereas, the following Monthly Reports have been audited by the Douglas County Clerk/Comptroller and the net fees have been deposited to the County Treasurer:

**Donald W. Kleine**, County Attorney, in the amount of \$ 520.00, for the month of September, 2015.

**Daniel A. Esch**, County Clerk, in the amount of \$ 14,975.50, for the month of September, 2015.

**Dr. Mark Foxall**, Director of Corrections, in the amount of \$ 1,390,972.65, for the month of September, 2015.

**John Friend**, Clerk of the District Court, in the amount of \$ 66,632.23, for the month of September, 2015.

**David Phipps**, Election Commissioner, in the amount of \$ 59.00, for the month of September, 2015.

**Tom Doyle**, County Engineer, in the amount of \$ 10.70, for the month of September, 2015.

**Adi M. Pour, Ph.D**, Director Health Department, in the amount of \$ 1,174,071.97, for the month of September, 2015.

**James Tourville**, Douglas County Hospital, in the amount of \$ 2,407,929.94, for the month of September, 2015.

**Kent Holm**, Douglas County Landfill, in the amount of \$ 79,163.28, for the month of September, 2015;  
Permits and Inspections, in the amount of \$ 25,873.13, for the month of September, 2015.

**Ann Borer**, Law Library, in the amount of \$ 649.85, for the month of September, 2015.

**Michael D. Reed**, Noxious Weed Control Authority, in the amount of \$ 805.51, for the month of September, 2015; fees collected by the Douglas County Treasurer, in the amount of \$ 174.24, for the month of September, 2015.

**Diane Battiato**, Register of Deeds, in the amount of \$ 1,113,964.50, for the month of September, 2015.

**Timothy Dunning**, Sheriff, in the amount of \$ 66,310.00, for the month of September, 2015.

**Brad Alexander**, Youth Center, in the amount of \$ 381,513.60, for the month of September, 2015.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA, that the fee reports as reported above be approved and proper record made thereof.

DATED THIS 1<sup>st</sup> DAY OF December, 2015.



**DANIEL A. ESCH**  
DOUGLAS COUNTY CLERK / COMPTROLLER  
**KATHLEEN A. HALL**  
CHIEF DEPUTY DOUGLAS COUNTY CLERK

November 19, 2015

Douglas County  
Board of Commissioners  
Omaha Douglas Civic Center

Commissioners:

Forwarded for your information and necessary action are the reports of fees and or receipts earned and remitted for September 2015 from the following Douglas County Offices:

County Attorney	520.00
County Clerk	14,975.50
Corrections	1,390,972.65
Clerk of the District Court	66,632.23
Election Commissioner	59.00
Engineer	10.70
Health Department	1,174,071.97
Health Center	2,407,929.94
Landfill	79,163.28
Law Library	649.85
Noxious Weed - Weed Ctrl Authority	805.51
SA Weed - Treasurer	174.24
Permits and Inspections	25,873.13
Register of Deeds	1,113,964.50
Sheriff	66,310.00
Youth Center	381,513.60

Sincerely,

Daniel A. Esch  
Douglas County Clerk/Comptroller

---

Kathleen Hall  
Chief Deputy Douglas County Clerk

Enclosures

RECEIVED

OCT 07 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

DONALD W. KLEINE  
DOUGLAS COUNTY ATTORNEY  
BAD CHECK DEPARTMENT  
907 CIVIC CENTER  
OMAHA, NE 68183  
444-7055

October 5, 2015

Mr. Thomas F Cavanaugh  
Douglas County Clerk  
HO8 Civic Center  
Omaha, NE 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the Report of Fees Earned and Remitted by the Douglas County Attorney's Office.

EARNED: Fees Earned for September 2015	\$ 520.00
CREDITS: Remittance to County Treasurer:	\$ 520.00
Receipt No. #17	\$ 520.00

Sincerely,

DONALD W. KLEINE  
DOUGLAS COUNTY ATTORNEY

Caren Guillaume  
Special Investigator

DANIEL A. ESCH, Ex-Officio County Comptroller  
By  11/19/15  
AUDITOR



**THOMAS F. CAVANAUGH**

DOUGLAS COUNTY CLERK / COMPTROLLER

**KATHLEEN A. HALL**

CHIEF DEPUTY DOUGLAS COUNTY CLERK

Thomas F. Cavanaugh  
Douglas County Clerk/Comptroller  
Omaha, NE 68183

October 5, 2015

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees earned and remitted by the Douglas County Clerk for the month of September 2015

Account Code	Revenue Category	Earned:
	Personal Property Taxes	\$0.00
	Real Property Taxes	\$0.00
54228	Marriage licenses	\$8,665.00
54217	Corporation filings	\$0.00
54231	Business Filings	\$0.00
54336	Miscellaneous filings	\$30.00
54219	Partnership filings	\$0.00
54221	Transcripts	\$0.00
54222	Certified Copies	\$5,596.00
54224	Copy Revenue (plain copies)	\$429.00
	Video Tape Copies	\$0.00
	Certified Seal	\$12.00
54225	Bonds	\$135.00
54233	IDA Bond Termination	\$0.00
	Bond Misc	\$0.00
54226	File Searches	\$0.00
54232	Advertising Reimbursement	\$18.50
54227	Proof of Publication	\$0.00
54158	Liquor Licenses	\$75.00
54159	Tobacco Licenses	\$0.00
54215	Locksmith licenses	\$5.00
54357	Property Record Copy	\$0.00
54224	BOE (Board of Equalization) R A	\$10.00
54224	BOE (Board of Equalization) C I M A	\$0.00
54334	Refund	\$0.00
	<b>Total Fees Collected:</b>	<b>\$14,975.50</b>
	<b>Total Fees Remitted to County Treasurer:</b>	<b>\$14,975.50</b>

Sincerely,

DANIEL A. ESCH, Ex-Officio County Comptroller

By

*[Signature]* 11/19/15  
AUDITOR

Consepcion Mayorga Padilla  
Records Administrator  
Douglas County Clerk/Comptroller's office



# Douglas County Department of Corrections

RECEIVED

OCT 15 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

Mark Foxall, PhD, CJM  
Director

John M. Hubbard, CJM  
Deputy Director

**Date:** October 13, 2015

**Subject:** Monthly Fee Report for September 2015

**To:** Mr. Thomas F. Cavanaugh  
Douglas County Clerk  
HO-8 Civic Center  
ATTN: James Vandenberg, 402-444-6756

Mr. Vandenberg,

Following are fees received and posted from September 1, 2015 to September 30, 2015

Agency

552013 - COURT HOUSE JAIL

Account	Amount
53218 - JAIL HOUSING-USM	\$508,904.00
54661 - JAIL HOUSING-CITY	\$540,608.29
54663 - JAIL HOUSING-INS	\$161,178.08
54664 - JAIL HOUSING-SSA	\$10,400.00
54665 - MISC REVENUE PUBLIC SAFETY	\$95.06

Agency

552019 - HOUSE ARREST

Account	Amount
54659 - HOUSE ARREST	\$16,525.14

Agency

552022 - WORK RELEASE

Account	Amount
54657 - WORK RELEASE	\$4,745.60
54662 - HOUSING -OTHER L/E AGENCIES	\$5,677.16

Agency

552025 - DAY REPORTING

Account	Amount
54671 - DAY REPORTING	\$1,386.19

Agency

552028 - JUSTICE ASSISTANCE GRANT

Account	Amount
53111 - FEDERAL GRANTS	\$41,409.00

**A Nationally Accredited Jail**  
American Correctional Association • National Commission on Correctional Health Care

Agency  
552037 - CORRECTIONS IBA

Account  
54676 - CORRECTIONS IBA REIMBURSEMENT

Amount  
\$91,977.29

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Agency  
552042 - CORRECTIONS SOBRIETY  
PROGRAM GRANT

Account  
53111 - FEDERAL GRANTS

Amount  
\$40.84

---

Agency  
552043 - SOBRIETY PROGRAM, NON-  
FEDERAL

Account  
54677 - SOBRIETY PROGRAM FEES

Amount  
\$8,026.00

---

\$1,390,972.65

If you have questions or need additional information, contact Accounts Payable/Receivable, (402) 599-2339, or me.

*Amber M. Michalski*

Amber M. Michalski  
Administrative Services Manager  
(402) 599-2267

DANIEL A. ESCH, Ex Officio County Comptroller

By

*[Signature]* 11/2/15  
AUDITOR

JOHN M. FRIEND  
CLERK OF THE DISTRICT COURT  
DOUGLAS COUNTY  
JANE ALEXANDER, CHIEF DEPUTY  
HALL OF JUSTICE / OMAHA, NEBRASKA 68183



October 5, 2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk  
H08 Civic Center  
Omaha, Nebraska 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of **FEES COLLECTED BY THE CLERK OF THE DISTRICT COURT, JOHN M. FRIEND**, for the month of September, 2015.

<b>EARNED: FEES TOTALING</b>	<b><u>\$66,632.23</u></b>
<b>CREDITS: REMITTANCE TO THE COUNTY TREASURER: RECEIPTS #06416521</b>	<b><u>\$66,632.23</u></b>

Please confirm through your normal receipt showing adopted date and recorded book to this office.

Sincerely,

A handwritten signature in black ink, appearing to read "John M. Friend".

John M Friend  
Clerk of District Court

JMF:mjw

encl.

DANIEL A. ESCH, Ex-Officio County Comptroller  
By 11/19/15  
AUDITOR



**douglas county**  
**ELECTION COMMISSION**

225 North 115th Street  
Omaha, Nebraska 68154-2520  
Phone (402) 444 - VOTE • Fax (402) 444 - 4181  
www.votedouglascounty.com

Dave Phipps, Election Commissioner

October 1, 2015

RECEIVED

OCT 08 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Comptroller  
H08 Civic Center  
Omaha, NE 68183

Dear Tom:

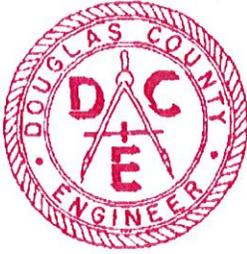
Attached for your information and necessary action is the report of audit for the Douglas County Election Commission for the month of September 2015.

	<u>DEPOSITS</u>	<u>REVENUE</u> for 001/021
Deposits made by Election Commission:		
9/11/15	\$15.00	\$15.00
9/29/15	\$44.00	\$44.00
Total	<u>\$59.00</u>	<u>\$59.00</u>

I, Dave Phipps, being duly sworn, depose and say that I am the duly appointed acting and qualified Election Commissioner for the Douglas County Election Commission of the County of Douglas in the State of Nebraska, and that the above is a true and correct statement of the fees collected and deposited by me as Election Commissioner for the month of September 2015.

DANIEL A. ESCH, Ex-Officio County Comptroller  
By  11/9/15  
AUDITOR

  
\_\_\_\_\_  
Dave Phipps  
Election Commissioner  
Douglas County Election Commission  
Douglas County, Nebraska



**TOM DOYLE  
DOUGLAS COUNTY ENGINEER**

15505 West Maple Road  
Omaha, Nebraska 68116-5173  
402-444-6372  
Fax: 402-444-6244  
engineer@douglascounty-ne.gov

October 6, 2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Comptroller  
H08 Civic Center  
Omaha, NE 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees earned and remitted for the Douglas County Engineer office for the month of September, 2015:

Earned	NO BLUE LINES SALES TO REPORT	
Earned	Sale of Project Plans SP-2015 (01)	\$ 20.00
	Sales Tax collected	\$ 1.40
	Postage	\$ 2.74
		\$ 24.14***

\*\*\*Check 28244 in the amount of \$13.44 was deposited through Invoice 31308 on 9/16/15 (see attached copies) which resulted in a net deposit of \$10.70.

**Credit remitted to the County Treasurer                      \$10.70**

Sincerely,

Handwritten signature of Thomas D. Doyle in blue ink.

For Thomas D. Doyle, P.E.  
Douglas County Engineer

DEBRA A. GSCHE, Ex-Officio County Comptroller  
Handwritten signature of Debra A. Gsche in blue ink.  
AUDITOR

TDD:dk

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OCT 19 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska



**DOUGLAS COUNTY HEALTH DEPARTMENT**

Suite 205  
Midtown Campus  
1111 S 41st Street  
Omaha, Nebraska 68105

October 15, 2015

**To:** Thomas F. Cavanaugh, Douglas County Clerk/Controller  
H08 Civic Center

**From:** Tim Kelso, Chief, Administration & Finance

**Re:** Monthly Fees

Forwarded for your information and necessary action is a report of fees earned and remitted by the Douglas County Health Department for the month of **September 2015**

Earned:

<i>Misc. Memo Numbers</i>	149 - 150	\$	4,675.00
<i>Cashier For Windows</i>		\$	35,977.00
<i>Oracle 61DC/HEALTH DEPARTMENT</i>		\$	-
<i>Oracle DC/HEALTH DEPARTMENT</i>		\$	1,086,570.37
<i>Oracle HEALTH to HEALTH VITAL STAT</i>		\$	46,849.60

<i>Transferred to Liability</i>	\$	-
<i>Returned Checks</i>	\$	-

<b>Credit:</b>	<b>Remitted to County Treasurer</b>	<b>\$ 1,174,071.97</b>
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Sincerely,

Tim Kelso  
Chief, Administrative & Finance

DANIEL A. ESCH, Ex-Officio County Comptroller

By 11/19/15  
AUDITOR

TK:djh   
cc: Laura Conway



**James C. Tourville**  
Administrator

# Douglas County Health Center

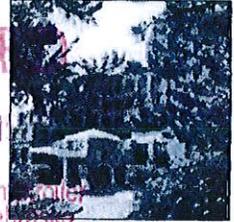
4102 Woolworth Avenue  
Omaha, NE 68105-1899  
Phone: 402-444-7000 | Fax: 402-444-6287  
www.dchc.douglascounty-ne.gov

**Brenda K. Keller, M.D.**  
Short Term Rehabilitation Medical Director

RECEIVED

OCT 07 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska



**Robert Bowen, M.D.**  
Interim Medical Director

October 6, 2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Comptroller  
1708 Civic Center  
Omaha, NE 68123

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the revised report of collections, refunds and deposits for Douglas County Health Center from 08/28/2015 through 09/28/2015.

Hospital receipt numbers 512826-512829	\$	62,567.30
Hospital receipt numbers 512834-512842	\$	217.31
Hospital receipt numbers 512844-512863	\$	56,828.47
Hospital receipt numbers 512865-512866	\$	10.50
Hospital receipt numbers 512872	\$	25.00
Hospital receipt numbers 512879-VOID	\$	-
Hospital receipt numbers 512880-512884	\$	132.00
Hospital receipt numbers 512885-VOID	\$	-
Hospital receipt numbers 512886-512889	\$	130.95
Hospital receipt numbers 512892	\$	112,764.67
Hospital receipt numbers 512895-512896	\$	15.00
Hospital receipt numbers 512898-512906	\$	2,848.78
Hospital receipt numbers 512908	\$	100.00
Hospital receipt numbers 512912-512913	\$	13.23
Hospital receipt numbers 512915-512919	\$	170,960.63
Hospital receipt numbers 512922-512930	\$	141.00
Hospital receipt numbers 512933-512943	\$	101,348.22
Hospital receipt numbers 512947-512948	\$	12.04
Hospital receipt numbers 512955-512959	\$	418,962.33
	\$	<u>927,077.43</u>

## Douglas County Health Center Board of Trustees

Clare Duda

Jim Cavanaugh

Mary Ann Borgeson

Mike Boyle

Marc Kraft

PJ Morgan

Chris Rodgers

Treasurer's Report: SEPTEMBER 2015

Direct Deposit receipt number 512830	\$	160.25
Direct Deposit receipt number 512831	\$	2,173.31
Direct Deposit receipt number 512832	\$	16,658.74
Direct Deposit receipt number 512833	\$	6,109.31
Direct Deposit receipt number 512843	\$	34.37
Direct Deposit receipt number 512864	\$	109.73
Direct Deposit receipt number 512867	\$	4,342.50
Direct Deposit receipt number 512868	\$	154,068.89
Direct Deposit receipt number 512869	\$	11,339.26
Direct Deposit receipt number 512870	\$	72,219.57
Direct Deposit receipt number 512873	\$	4,958.92
Direct Deposit receipt number 512874	\$	5,635.98
Direct Deposit receipt number 512875	\$	4,619.12
Direct Deposit receipt number 512876	\$	11,596.76
Direct Deposit receipt number 512877	\$	3,994.35
Direct Deposit receipt number 512878	\$	40.77
Direct Deposit receipt number 512890	\$	155.75
Direct Deposit receipt number 512891	\$	85.00
Direct Deposit receipt number 512893	\$	6,175.82
Direct Deposit receipt number 512894	\$	36,356.76
Direct Deposit receipt number 512897	\$	169.83
Direct Deposit receipt number 512907	\$	12,644.01
Direct Deposit receipt number 512909	\$	154.62
Direct Deposit receipt number 512910	\$	9,847.76
Direct Deposit receipt number 512911	\$	47,883.34
Direct Deposit receipt number 512914	\$	9,799.39
Direct Deposit receipt number 512920	\$	105.09
Direct Deposit receipt number 512921	\$	180.00
Direct Deposit receipt number 512931	\$	101.71
Direct Deposit receipt number 512932	\$	305,972.53
Direct Deposit receipt number 512944	\$	99.25
Direct Deposit receipt number 512945	\$	115.25
Direct Deposit receipt number 512946	\$	2.00
Direct Deposit receipt number 512949	\$	17,097.91
Direct Deposit receipt number 512950	\$	99.51
Direct Deposit receipt number 512951	\$	592,721.84
Direct Deposit receipt number 512952	\$	67,728.06
Direct Deposit receipt number 512953	\$	99.84
Direct Deposit receipt number 512954	\$	16,142.00
	\$	<u>1,421,799.10</u>

Total collected & remitted to the Treasurer from DC Health Center \$ 2,348,876.53

Total collected & remitted to the Treasurer through Oracle Invoice  
#24969, #31006, #31018, #31145, #31146, #31147, #31148,  
#31149, #31150, #31151, #31152, #31153, #31154, #31155,  
#31156, #31157, #31181 receipted between August 28, 2015  
through September 28, 2015. \$59,053.41

Total collected & remitted from DC Health Center and the Oracle  
system to the Treasurer. \$2,407,929.94

Sincerely,



DeDe M. Will  
Director of Finance

DANIEL A. ESCH, Ex-Officio County Comptroller  
By   
AUDITOR



DOUGLAS COUNTY  
**ENVIRONMENTAL SERVICES**

3015 MENKE CIRCLE, OMAHA, NE 68134

Kent E. Holm, Director

October 5, 2015

Mr. Thomas Cavanaugh  
Douglas County Clerk/Comptroller  
H08 Civic Center  
Omaha, NE 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is a report of fees collected and remitted by the Douglas County Pheasant Point Landfill for the month of September, 2015.

Earned: Public/Daily Receipts \$79,163.28

**TOTAL: \$79,163.28**

**Credits: Remitted to Douglas County Treasurer:**

Electronic Transfer of Funds: \$79,163.28

**TOTAL: \$79,163.28**

DANIEL A. ESCH, Ex-Officio County Comptroller

By  11/2/15  
AUDITOR

Sincerely,



Kent E. Holm, Director  
Environmental Services

LDH/I

Please note that the Landfill credit account and Major/Commercial Hauler payments are sent directly to the Douglas County Treasurer via Oracle invoice. Payments are posted by the Douglas County Treasurer's Office into Oracle.

Noxious  
Weed Control  
444-4583

OFFICE  
402-444-6181

FAX  
402-444-4963

Landfill  
444-6181

Rural Planning  
Permits & Inspection  
444-7189



**HONORABLE MICHAEL W. AMDOR LAW LIBRARY**  
 DISTRICT COURT OF NEBRASKA  
 FOURTH JUDICIAL DISTRICT  
 HALL OF JUSTICE OMAHA, NEBR. 68183

**RECEIVED**  
 OCT 07 2015  
 Douglas Co. Clerk/Comptroller  
 Douglas County, Nebraska

October 6, 2015

Mr. Thomas F. Cavanaugh  
 Attn: Jim Vandenburg  
 Douglas County Clerk/Comptroller  
 HO8 Civic Center  
 Omaha, NE 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees earned and remitted by the Library for **September 2015**.

**Earned:**

Income from Dues	<b>00.00</b>
Income from Copy Machines – County	<b>649.85</b>

**Total Earned: 649.85**

**Credits: Remittance to the County Treasurer:**

Receipt #06335041	<b>240.25</b>
Receipt #06369720	<b>309.60</b>
Receipt #06379613	<b>100.00</b>

**Total Receipts 649.85**

Sincerely,

Ann M. Borer, Director

DANIEL A. ESCH, Ex-Officio County Comptroller

By 10/9/15  
 AUDITOR

October 2, 2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk / Comptroller  
HO 8 Civic Center  
Omaha, NE. 68138

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of Fees Collected and Remitted by the Douglas County Noxious Weed Control Authority and/or the Douglas County Treasurer's Office for said Authority for the month of September 2015.

Fees collected by the Douglas County Noxious Weed Control Authority, receipt #	\$ 805.51
--	-----------

Fees collected by the Douglas County Treasurer's Office.	\$ 174.24
--	-----------

Sincerely,

*Michael D. Reed, Supt.*

Michael D. Reed, Supt.  
Douglas County Noxious Weed Control Authority

Submitted to County Treasurer, Receipt # Amount: \$

*[Signature]*      *11/19/15*  
\_\_\_\_\_  
Audited by                      Date



# DOUGLAS COUNTY ENVIRONMENTAL SERVICES

3015 MENKE CIRCLE, OMAHA, NE 68134

www.dceservices.org (402) 444-6181

Kent E. Holm, Director

October 8, 2015

Thomas F. Cavanaugh  
Douglas County Clerk/Comptroller  
H08 Civic Center  
Omaha, Nebraska 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees earned and remitted to the Permits and Inspection Division for September 2015.

Earned	52527-Building Permits	\$ 19,826.16
	52528 Reinspection	\$
	52529-Zoning/Planning	\$ 1,100.00
	53518-ASIP Fund	\$ 4,946.97
	52531-Misc.	\$
		-----
	<b>Total =</b>	<b>\$ 25,873.13</b>

Sincerely,

Kent E. Holm, Director  
Douglas County Environmental Services

DANIEL A. ESCH, Ex-Officio County Comptroller  
By 11/19/15  
AUDITOR



# Douglas County Register of Deeds

www.dcregisterofdeeds.org

**DIANE L. BATTIATO** - Elected Official

Ofc: 402-444-7457 \* Fax: 402-996-8015

diane.battiato@douglascounty-ne.gov

**LARRY MILLER** - Chief Deputy

Ofc: 402-444-6780 \* Fax: 402-996-8015

larry.miller@douglascounty-ne.gov

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Comptroller  
H-08 Civic Center  
Omaha, NE 68183

10/13/2015

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees earned and remitted for the month of **September 2015**

Earned:	Documentary Stamps	\$855,472.50	
	Recording Fees		\$258,492.00
	<b>Total</b>		<b>\$1,113,964.50</b>

Authorized withdrawal to Register of Deeds Preservation Modernization Technology Account and General Fund Technology Fund from Fund 49241 Register of Deeds Holding Account  
10/13/2015

Total to Register of Deeds PMT Account for September 2015	\$	34,123.00	
Total to General Fund Technology Account for September 2015	\$	34,123.00	
<b>Total</b>			<b>\$68,246.00</b>

Authorized withdrawal to General Fund from Fund 49241 - Register of Deeds Holding Account

Filing Fees to General Fund	\$190,246.00	
Documentary Stamps	\$190,085.99	
Receipt # 10/13/2015		
<b>Total to County for September 2015.</b>		<b>\$380,331.99</b>

Remitted to State of Nebraska from Fund 49241 - Register of Deeds Holding Account:

Treasurer	Check #	93203	Total to State for Doc Stamps	\$665,386.51
			<b>Total</b>	<b>\$1,113,964.50</b>

Sincerely

*Diane L. Battiato*

Diane L. Battiato  
Assessor/Register of Deeds

DANIEL A. ESCH, Ex-Officio County Comptroller  
By *[Signature]*  
AUDITOR





# Timothy F. Dunning – Douglas County Sheriff

## COURT SERVICES BUREAU

1616 Leavenworth Street  
Omaha, NE 68102

Civil Process Division (402) 599-2600  
Civil Proceeds Division (402) 599-2601  
Fugitive Warrants Division (402) 599-2633  
Records Division (402) 599-2608

October 1, 2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Controller  
H08 Civic Center  
Omaha, NE 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees remitted by the Douglas County Sheriff's Office, Court Services Bureau, Civil Division, for September, 2015. (IMS)

Earned: \$ 0.00

Total: \$ 0.00

Credits Remitted to County Treasurer:

0.00

Total: \$ 0.00

Sincerely,  
TIMOTHY F. DUNNING, SHERIFF

BY Wayne D. Hudson I  
Captain Wayne D. Hudson I

WH/KH  
Audited By [Signature]  
H:\KIM\CAVANAUGH\LETTERS\2013\FEES\SEPTEMBER2015

11/19/15  
Date



# Timothy F. Dunning – Douglas County Sheriff

## COURT SERVICES BUREAU

1616 Leavenworth Street  
Omaha, NE 68102

Civil Process Division	(402) 599-2600
Civil Proceeds Division	(402) 599-2601
Fugitive Warrants Division	(402) 599-2633
Records Division	(402) 599-2608

October 1, 2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Controller  
H08 Civic Center  
Omaha, NE 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees remitted by the Douglas County Sheriff's Office, Court Services Bureau, Civil Division, for September, 2015. (CIVILSERVE)

Earned:	Local Fees	\$ 18,707.00
	Foreign Fees	4,927.74
	County Fees	6,320.69

Total: \$ 29,955.43

Credits Remitted to County Treasurer:

Receipt:	#06364880	\$ 23,634.74
Receipt:	#06404311	6,002.69
Receipt:	#06404264	266.00
Receipt:	#06404320	52.00

Total: \$ 29,955.43

Sincerely,  
TIMOTHY F. DUNNING, SHERIFF

BY   
Captain Wayne D. Hudson I

WH/KH

Audited By   
H:\KIMCAVA\NAUGHLETTERS\2013FEES\SEPTEMBER2015

11/19/15  
Date



# Timothy F. Dunning – Douglas County Sheriff

## COURT SERVICES BUREAU

1616 Leavenworth Street  
Omaha, NE 68102

Civil Process Division	(402) 599-2600
Civil Proceeds Division	(402) 599-2601
Fugitive Warrants Division	(402) 599-2633
Records Division	(402) 599-2608

09/02/15

Douglas Co. County Comptroller  
Douglas County, Nebraska

October 1, 2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Controller  
H08 Civic Center  
Omaha, NE 68183

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees remitted by the Douglas County Sheriff's Office, District Court Security Division, Court Services Bureau, for September, 2015.

Earned:	County Fees	\$	4,180.46
	Local Fees		122.11

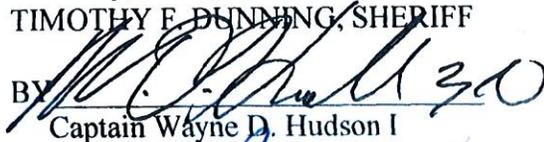
Total: \$ 4,302.57

Credits Remitted to County Treasurer:

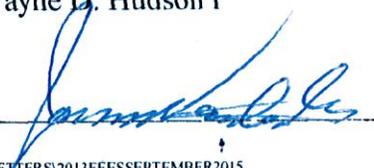
Receipt:	06404276	\$	4,180.46
Receipt:	06404291		122.11

Total: \$ 4,302.57

Sincerely,  
TIMOTHY F. DUNNING, SHERIFF

BY   
Captain Wayne D. Hudson I

WH/KH

Audited By   
H:\KIMCAVANAUGH\LETTERS\2013\FEES\SEPTEMBER2015

10/1/15  
Date



# Timothy F. Dunning - Douglas County Sheriff

3601 NORTH 156TH STREET  
OMAHA, NEBRASKA 68116-6461  
PHONE 402-444-6641

RECEIVED

OCT 07 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

01Oct2015

To: Thomas Cavanaugh  
Douglas County Clerk

From: Sup. Jason Staley  
Douglas County Sheriff's Office  
Title Inspection Division

Re: Monthly Fee Report

Following are the figures for the monthly fee report for September 2015:

	Total
September / 2015	\$32,052

Please contact me if you should have any questions. I can be reached at 444-3494.

Sup. Jason Staley S-537  
Douglas County Sheriff's Office  
Title Inspection Division

DANIEL A. ESCH, Ex-Officio County Comptroller  
By   
AUDITOR

**DOUGLAS COUNTY YOUTH CENTER**

Brad Alexander  
Superintendent  
1301 S 41 Street  
Omaha NE 68105

Phone Number (402) 444-7492  
Fax Number (402) 444-4252

October 15, 2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Comptroller  
H08 Civic Center  
Omaha, NE 68183

**RECEIVED**

OCT 16 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

Dear Mr. Cavanaugh:

Forwarded for your information and necessary action is the report of fees earned by the Youth Center for the month of September 2015. This information has been taken from the Revenue vs. Budget Report in Oracle Applications.

Account 551011 53113 Other Grants	\$	0.00
Account 551011 53333 Room/Board – Status	\$	21,898.24
Account 551011 53327 Education	\$	0.00
Account 551011 53214 Room/Board-US Marshall	\$	6527.36
Account 551011 53515 Room/Board-Other County	\$	0.00
Account 551011 53335 Room/Board – Marie E	\$	8,211.84
Account 551011 53516 Room/Board – City of Omaha	\$	0.00
Account 551011 54336 Misc Revenue Gen Govt	\$	0.00
Account 551011 53514 Room/Board – Sarpy County	\$	0.00
Account 551011 54675 Room/Board – ICE	\$	0.00
Account 551011 54333 Refund Prior Year Approp	\$	0.00
Account 551011 58321 Pay Phones	\$	0.00
Account 551011 58334 Restitution Theft Recovery	\$	0.00
Account 551013 53111 Federal Grants Title I	\$	0.00
Account 551011 54665 Misc Revenue Public Safety	\$	0.00
Account 551011 55779 Misc Revenue Culture & Rec	\$	0.00
Account 551012 53111 Juvenile Accountability Block Grant	\$	0.00
Account 551014 53111 Federal Grants Nat'l School Lunch	\$	0.00
Account 551015 53332 County Aid – Other State Revenue	\$	0.00
Account 551021 53332 Community Based Juvenile Serv. Aid	\$	0.00
Account 551021 53332 Community Based Juvenile Serv. Aid	\$	0.00
Account 551017 53112 Disproportionate Minority – State Grants	\$	0.00
Account 551011 55491 Probation	\$	344,876.16
Account 551022 53332 Justice Assistance Grant	\$	0.00
Account 551018 53113 Sherwood	\$	0.00

**TOTAL REVENUE: \$ 381,513.60**

Sincerely,

  
Brad Alexander  
Superintendent

DANIEL A. ESCH, Ex-Officio County Comptroller  
By   
AUDITOR