

II  
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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 15, 2015

Exact wording to be used for the agenda: Approval of Monthly Fee Report  
(October, 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 *DA*

Date submitted: December 9, 2015 **CHIEF DEPUTY**

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>

Completed by receiving office  
Received in Administrative Office: Date 12/9/15 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 \$ 340.00, for the month of October, 2015.

**Daniel A. Esch**, County Clerk, in the amount of \$ 16,836.00, for the month of October, 2015.

**Dr. Mark Foxall**, Director of Corrections, in the amount of \$ 1,054,366.74, for the month of October, 2015.

**John Friend**, Clerk of the District Court, in the amount of \$ 66,224.22, for the month of October, 2015.

**David Phipps**, Election Commissioner, in the amount of \$ 375.00, for the month of October, 2015.

**Tom Doyle**, County Engineer, in the amount of \$ 0.00, for the month of October, 2015.

**Adi M. Pour, Ph.D**, Director Health Department, in the amount of \$ 631,725.86, for the month of October, 2015.

**James Tourville**, Douglas County Hospital, in the amount of \$ 1,825,073.65, for the month of October, 2015.

**Kent Holm**, Douglas County Landfill, in the amount of \$ 105,466.28, for the month of October, 2015;  
Permits and Inspections, in the amount of \$ 66,242.96, for the month of October, 2015.

**Ann Borer**, Law Library, in the amount of \$ 700.40, for the month of October, 2015.

**Michael D. Reed**, Noxious Weed Control Authority, in the amount of \$ 465.61, for the month of October, 2015; fees collected by the Douglas County Treasurer, in the amount of \$ 0.00, for the month of October, 2015.

**Diane Battiato**, Register of Deeds, in the amount of \$ 1,010,934.25, for the month of October, 2015.

**Timothy Dunning**, Sheriff, in the amount of \$ 58,782.29, for the month of October, 2015.

**Brad Alexander**, Youth Center, in the amount of \$ 340,492.97, for the month of October, 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 15<sup>th</sup> DAY OF December, 2015.



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

**RECEIVED**  
DEC 09 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

December 9, 2015

Douglas County  
Board of Commissioners  
Omaha Douglas Civic Center

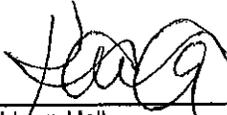
Commissioners:

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

County Attorney	340.00
County Clerk	16,836.00
Corrections	1,054,366.74
Clerk of the District Court	66,224.22
Election Commissioner	375.00
Engineer	0.00
Health Department	631,725.86
Health Center	1,825,073.65
Landfill	105,466.28
Law Library	700.40
Noxious Weed - Weed Ctrl Authority	465.61
SA Weed - Treasurer	0.00
Permits and Inspections	66,242.96
Register of Deeds	1,010,934.25
Sheriff	58,782.29
Youth Center	340,492.97

Sincerely,

Daniel A. Esch  
Douglas County Clerk/Comptroller

  
Kathleen Hall  
Chief Deputy Douglas County Clerk

Enclosures

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

RECEIVED

NOV 03 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

November 2, 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 October 2015	\$ 340.00
CREDITS: Remittance to County Treasurer:	\$ 340.00
Receipt No. #18	\$ 340.00

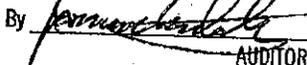
Sincerely,

DONALD W. KLEINE  
DOUGLAS COUNTY ATTORNEY



Caren Guillaume  
Special Investigator

DANIEL A. ESCH, Ex-Officio County Comptroller

By  12/4/15  
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

November 2, 2015

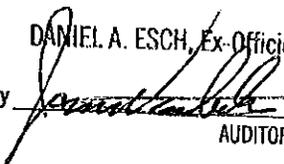
Dear Mr. Cavanaugh:

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

Account Code	Revenue Category	Earned:
	Personal Property Taxes	\$0.00
	Real Property Taxes	\$0.00
54228	Marriage licenses	\$7,650.00
54217	Corporation filings	\$0.00
54231	Business Filings	\$0.00
54336	Miscellaneous filings	\$0.00
54219	Partnership filings	\$0.00
54221	Transcripts	\$0.00
54222	Certified Copies	\$4,437.00
54224	Copy Revenue (plain copies)	\$43.00
	Video Tape Copies	\$10.00
	Certified Seal	\$0.00
54225	Bonds	\$140.00
54233	IDA Bond Termination	\$0.00
	Bond Misc	\$0.00
54226	File Searches	\$0.00
54232	Advertising Reimbursement	\$286.00
54227	Proof of Publication	\$0.00
54158	Liquor Licenses	\$4,200.00
54159	Tobacco Licenses	\$0.00
54215	Locksmith licenses	\$15.00
54357	Property Record Copy	\$0.00
54224	BOE (Board of Equalization) R A	\$50.00
54224	BOE (Board of Equalization) C I M A	\$0.00
54334	Refund	\$5.00
	Total Fees Collected:	\$16,836.00
	<b>Total Fees Remitted to County Treasurer:</b>	<b>\$16,836.00</b>

Sincerely,

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

DANIEL A. ESCH, Ex-Officio County Comptroller  
By  12/9/15  
AUDITOR



# Douglas County Department of Corrections

# RECEIVED

Mark Foxall, PhD, CJM  
Director

John M. Hubbard, CJM  
Deputy Director

NOV 16 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

**Date:** November 5, 2015

**Subject:** Monthly Fee Report for October 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 October 1, 2015 to October 31, 2015

**Agency**

552013 - COURT HOUSE JAIL

Account	Amount
53218 - JAIL HOUSING-USM	\$492,448.00
54333 - REFUND PRIOR YR APPROPRIATION	\$1,000.00
54661 - JAIL HOUSING-CITY	\$38,760.54
54663 - JAIL HOUSING-INS	\$425,847.00
54664 - JAIL HOUSING-SSA	\$2,600.00
54665 - MISC REVENUE PUBLIC SAFETY	\$149.06
58321 - PAY PHONES	\$19,011.46

**Agency**

552019 - HOUSE ARREST

Account	Amount
54659 - HOUSE ARREST	\$18,818.25

**Agency**

552022 - WORK RELEASE

Account	Amount
54657 - WORK RELEASE	\$4,947.18
54662 - HOUSING -OTHER L/E AGENCIES	\$6,118.56

**Agency**

552025 - DAY REPORTING

Account	Amount
54671 - DAY REPORTING	\$1,495.67

**Agency**

552037 - CORRECTIONS IBA

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

54676 - CORRECTIONS IBA REIMBURSEMENT

\$30,765.24

Agency  
552042 - CORRECTIONS SOBRIETY  
PROGRAM GRANT

Account  
53111 - FEDERAL GRANTS

Amount  
\$1,000.07

Agency  
552043 - SOBRIETY PROGRAM, NON-  
FEDERAL

Account  
54677 - SOBRIETY PROGRAM FEES

Amount  
\$11,405.71

\$1,054,366.74

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

*Amichal mi*

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

DANIEL A. ESCH, Ex-Officio County Comptroller

By

*[Signature]*  
AUDITOR

12/8/15

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



November 5, 2015

Mr. Dan Esch  
Douglas County Clerk  
H08 Civic Center  
Omaha, Nebraska 68183

Dear Mr. Esch:

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 October, 2015.

<b>EARNED: FEES TOTALING</b>	<b><u>\$66,224.22</u></b>
<b>CREDITS: REMITTANCE TO THE COUNTY TREASURER: RECEIPTS #06494633</b>	<b><u>\$66,224.22</u></b>

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

Sincerely,

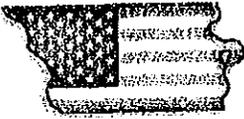
A handwritten signature in black ink, appearing to read "John M. Friend".

John M Friend  
Clerk of District Court

JMF:mjw

encl.

DANIEL A. ESCH, Ex-Officio County Comptroller  
By 11/5/15  
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

November 2, 2015

**RECEIVED**

NOV 05 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

Ms. Kathleen A. Hall  
Chief Deputy Douglas County Clerk  
1819 Farnam Street, H08  
Omaha, NE 68183

Dear Kathleen:

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

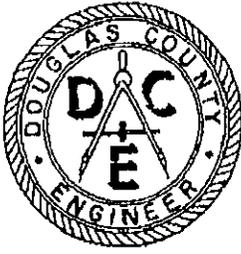
	<u>DEPOSITS</u>	<u>REVENUE</u> for 001/021
Deposits made by Election Commission:		
10/2/15	\$165.00	\$165.00
10/16/15	\$54.00	\$54.00
10/19/15	\$156.00	\$156.00
Total	\$375.00	\$375.00

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 October 2015.

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

DANIEL A. ESCH, Ex-Officio County Comptroller

By 12/19/15  
AUDITOR



**TOM DOYLE  
DOUGLAS COUNTY ENGINEER**

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

November 5, 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 October, 2015:

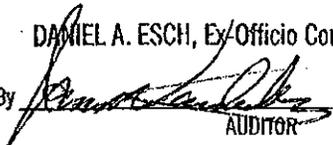
**NO BLUE LINES SALES TO REPORT**

Sincerely,

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

TDD:dk

DANIEL A. ESCH, Ex/Officio County Comptroller

By  12/9/15  
AUDITOR



**DOUGLAS COUNTY HEALTH DEPARTMENT**

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

**RECEIVED**

NOV 23 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

November 20, 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 **October 2015**

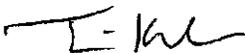
Earned:

<i>Misc. Memo Numbers</i>	<i>151 - 152</i>	\$	<i>8,112.75</i>
<i>Cashier For Windows</i>		\$	<i>33,197.00</i>
<i>Oracle DC/HEALTH DEPARTMENT</i>		\$	<i>556,697.15</i>
<i>Oracle HEALTH to HEALTH VITAL STAT</i>		\$	<i>33,718.96</i>

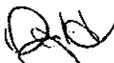
<i>Transferred to Liability</i>	\$	-
<i>Returned Checks</i>	\$	-

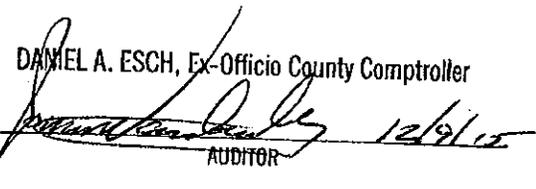
<b>Credit:</b>	<b>Remitted to County Treasurer</b>	\$	<b>631,725.86</b>
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Sincerely,



Tim Kelso  
Chief, Administrative & Finance

TK:djh   
cc: Laura Conway

DANIEL A. ESCH, Ex-Officio County Comptroller  
By  12/9/15  
AUDITOR



**James C. Tourville**  
Administrator

# Douglas County Health Center

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

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



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

## RECEIVED

NOV 17 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

November 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 09/29/2015 through 10/28/2015.

Hospital receipt numbers 512960-512965	\$	526.93
Hospital receipt numbers 512967	\$	5.00
Hospital receipt numbers 512970-512975	\$	88.57
Hospital receipt numbers 512979-512984	\$	120.01
Hospital receipt numbers 512986-512992	\$	55,040.02
Hospital receipt numbers 512995-513001	\$	236.74
Hospital receipt numbers 513005-513019	\$	441.75
Hospital receipt numbers 513024-513025	\$	40.00
Hospital receipt numbers 513036-513044	\$	262,460.13
Hospital receipt numbers 513047-513049	\$	18.59
Hospital receipt numbers 513052-513055	\$	161.85
Hospital receipt numbers 513058-513059	\$	383,059.34
Hospital receipt numbers 513062	\$	5.00
	\$	<u>702,203.93</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: OCTOBER 2015

Direct Deposit receipt number 512966	\$	6.20
Direct Deposit receipt number 512968	\$	4,446.79
Direct Deposit receipt number 512969	\$	309.13
Direct Deposit receipt number 512976	\$	117.25
Direct Deposit receipt number 512977	\$	106.00
Direct Deposit receipt number 512978	\$	14.91
Direct Deposit receipt number 512985	\$	10.87
Direct Deposit receipt number 512993	\$	9,027.55
Direct Deposit receipt number 512994	\$	81,078.91
Direct Deposit receipt number 513002	\$	82,582.57
Direct Deposit receipt number 513003	\$	750.38
Direct Deposit receipt number 513004	\$	6,470.57
Direct Deposit receipt number 513020	\$	18,448.08
Direct Deposit receipt number 513021	\$	9,844.67
Direct Deposit receipt number 513022	\$	5,814.44
Direct Deposit receipt number 513023	\$	1,139.90
Direct Deposit receipt number 513026	\$	14,856.44
Direct Deposit receipt number 513027	\$	31.97
Direct Deposit receipt number 513028	\$	29,815.50
Direct Deposit receipt number 513029	\$	65.62
Direct Deposit receipt number 513030	\$	194.75
Direct Deposit receipt number 513031	\$	289.11
Direct Deposit receipt number 513032	\$	2,554.04
Direct Deposit receipt number 513033	\$	8,915.75
Direct Deposit receipt number 513034	\$	18,553.81
Direct Deposit receipt number 513035	\$	3,098.97
Direct Deposit receipt number 513045	\$	65.25
Direct Deposit receipt number 513046	\$	2.06
Direct Deposit receipt number 513050	\$	106.13
Direct Deposit receipt number 513051	\$	142.00
Direct Deposit receipt number 513056	\$	5,733.99
Direct Deposit receipt number 513057	\$	6,323.75
Direct Deposit receipt number 513060	\$	795,492.99
Direct Deposit receipt number 513061	\$	16,455.05
		<u>\$1,122,865.40</u>

Total collected & remitted to the Treasurer from DC Health Center \$ 1,825,069.33

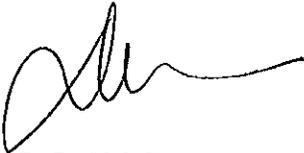
Total collected & remitted to the Treasurer through Oracle Invoice #31182 received between September 29, 2015 through October 28, 2015.

\$4.32

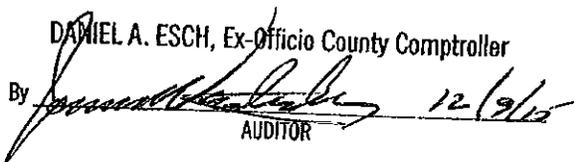
Total collected & remitted from DC Health Center and the Oracle system to the Treasurer.

\$1,825,073.65

Sincerely,



DeDe M. Will  
Director of Finance

DANIEL A. ESCH, Ex-Officio County Comptroller  
By  12/9/15  
AUDITOR



DOUGLAS COUNTY  
**ENVIRONMENTAL SERVICES**

3015 MENKE CIRCLE, OMAHA, NE 68134

Kent E. Holm, Director

October 4, 2015

Mr. Dan Esch  
Douglas County Clerk/Comptroller  
H08 Civic Center  
Omaha, NE 68183

Dear Mr. Esch:

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 October, 2015.

Earned: Public/Daily Receipts \$105,466.28

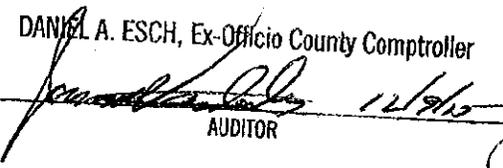
**TOTAL: \$105,466.28**

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

Electronic Transfer of Funds: \$105,466.28

**TOTAL: \$105,466.28**

DANIEL A. ESCH, Ex-Officio County Comptroller

By  12/9/15  
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.

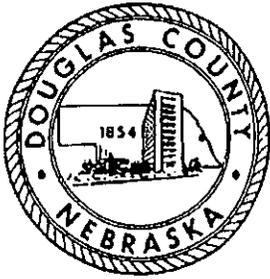
Noxious  
Weed Control  
444-4583

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**

NOV 04 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

November 3, 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 **October 2015**.

Earned:

Income from Dues	<b>00.00</b>
Income from Copy Machines – County	<b>700.40</b>
<b>Total Earned:</b>	<b>700.40</b>

Credits:                      Remittance to the County Treasurer:

Receipt #06412736	<b>221.80</b>
Receipt #06432020	<b>141.20</b>
Receipt #06461618	<b>214.35</b>
Receipt #06483008	<b>123.05</b>
<b>Total Receipts</b>	<b>700.40</b>

Sincerely,

  
Ann M. Borer, Director

DANIEL A. ESCH, Ex-Officio County Comptroller  
By  12/9/15  
AUDITOR

RECEIVED

NOV 25 2015

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

November 24, 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 October 2015.

Fees collected by the Douglas County Noxious Weed Control Authority, receipt #	\$ 465.61
Fees collected by the Douglas County Treasurer's Office.	\$ 0.00

Sincerely,

*Michael D. Reed, Supt.*

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

Submitted to County Treasurer, Receipt # Amount: \$

*[Signature]*  
Audited by

*11/29/15*  
Date



# DOUGLAS COUNTY ENVIRONMENTAL SERVICES

3015 MENKE CIRCLE, OMAHA, NE 68134

www.dceservices.org (402) 444-6181

Kent E. Holm, Director

November 11, 2015

Daniel A. Esch  
Douglas County Clerk/Comptroller  
H08 Civic Center  
Omaha, Nebraska 68183

Dear Mr. Esch

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

Earned	52527-Building Permits	\$ 64,119.90
	52528 Reinspection	\$
	52529-Zoning/Planning	\$
	53518-ASIP Fund	\$ 2,123.06
	52531-Misc.	\$
	<b>Total =</b>	<b>\$ 66,242.96</b>

Sincerely,

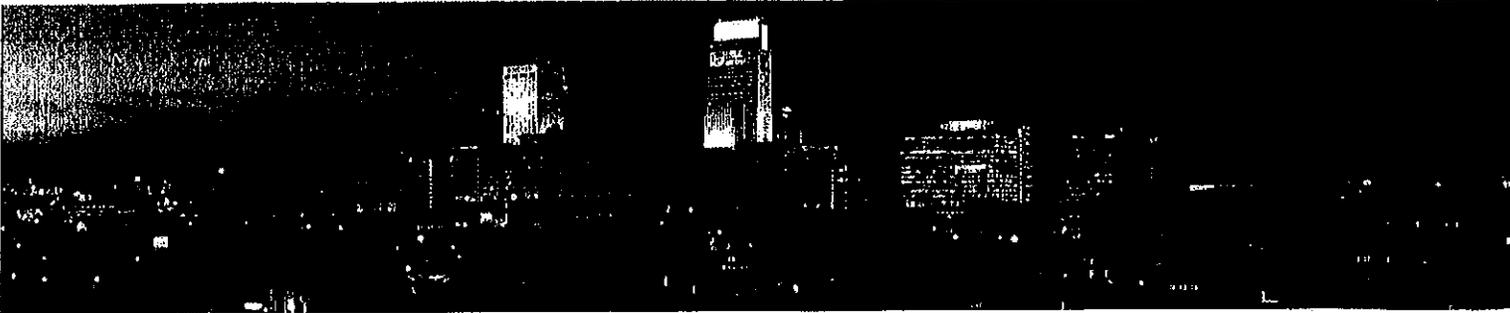
Kent E. Holm, Director  
Douglas County Environmental Services

DANIEL A. ESCH, Ex-Officio County Comptroller

By

  
12/9/15

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

11/16/2015

Mr. Thomas F. Cavanaugh  
Douglas County Clerk/Comptroller  
H-08 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 month of **October 2015**

Earned:		\$761,942.25		
	Documentary Stamps		\$248,992.00	
	Recording Fees			\$1,010,934.25
		Total		

Authorized withdrawal to Register of Deeds Preservation Modernization Technology Account and General Fund Technology Fund from Fund 49241 Register of Deeds Holding Account  
11/16/2015

Total to Register of Deeds PMT Account for October 2015	\$	32,747.00	
Total to General Fund Technology Account for October 2015	\$	32,747.00	
	Total		\$65,494.00

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

Filing Fees to General Fund	\$183,498.00	
Documentary Stamps	\$169,303.57	
Receipt # 11/16/2015		\$352,801.57
Total to County for October 2015.		

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

Treasurer	Check #	93869	Total to State for Doc Stamps	\$592,638.68
			Total	\$1,010,934.25

Sincerely

*Diane L. Battiato*

DANIEL A. ESCH, Ex-Officio County Comptroller

By *[Signature]* 11/16/15  
AUDITOR

Diane L. Battiato  
Assessor/Register of Deeds

*"Serving You With Excellence In Word and Deed"*

Omaha-Douglas Civic Center \* 1819 Farnam Street \* Harney Level, Suite H-09 \* Omaha, Ne. 68183





# Timothy F. Dunning – Douglas County Sheriff

## COURT SERVICES BUREAU

1616 Leavenworth Street  
Omaha, NE 68102

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

November 2, 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 October, 2015.

Earned:	County Fees	\$	1,437.93
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Total:		\$	<u>1,437.93</u>
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Credits Remitted to County Treasurer:

Receipt:	06464256	\$	1,437.93
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Total:		\$	<u>1,437.93</u>
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Sincerely,  
TIMOTHY F. DUNNING, SHERIFF

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

WH/KH

Audited By [Signature]

12/29/15  
Date

HAKIMCAVANAUGH.ETTERS2013FEESOCTOBER2015



# Timothy F. Dunning – Douglas County Sheriff

## COURT SERVICES BUREAU

1616 Leavenworth Street  
Omaha, NE 68102

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

November 2, 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 October, 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/OCTOBER2015

*12/9/15*  
Date



# Timothy F. Dunning – Douglas County Sheriff

## COURT SERVICES BUREAU

1616 Leavenworth Street  
Omaha, NE 68102

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

November 2, 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 October, 2015. (CIVILSERVE)

Earned:	Local Fees	\$ 22,784.23
	Foreign Fees	4,829.53
	County Fees	15.00
	Miscellaneous Fees	27.60

Total: \$ 27,656.36

Credits Remitted to County Treasurer:

Receipt:	#06446699	\$ 27,613.76
Receipt:	#06446688	15.00
Receipt:	#06475104	27.60

Total: \$ 27,656.36

Sincerely,  
TIMOTHY F. DUNNING, SHERIFF

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

WH/KH [Signature]

Audited By \_\_\_\_\_  
H:\KIMCAVANAUGH\LETTERS\2013FEES\OCTOBER2015

12/2/15  
Date



# Timothy F. Dunning - Douglas County Sheriff

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

**RECEIVED**

DEC 00 76 2015

02Nov2015

To: Thomas Cavanaugh  
Douglas County Clerk

Douglas Co. Clerk/Comptroller  
Douglas County, Nebraska

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 October 2015:

	Total
October / 2015	\$29,688

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

  
12/5/15  
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

November 17, 2015

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

**RECEIVED**

NOV 18 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 October 2015. This information has been taken from the Revenue vs. Budget Report in Oracle Applications.

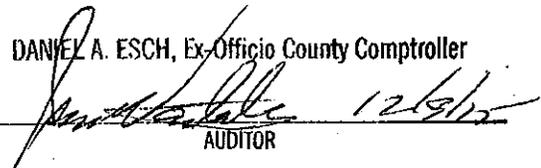
Account 551011 53113 Other Grants	\$ 0.00
Account 551011 53333 Room/Board - Status	\$ 0.00
Account 551011 53327 Education	\$ 230,110.94
Account 551011 53214 Room/Board-US Marshall	\$ 6,316.80
Account 551011 53515 Room/Board-Other County	\$ 0.00
Account 551011 53335 Room/Board - Marie E	\$ 0.00
Account 551011 53516 Room/Board - City of Omaha	\$ 21,823.35
Account 551011 54122 Jury Duty Pay	\$ 70.00
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	\$ 3,925.07
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	\$ 28,503.12
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 551021 53332 Community Based Juv. Service Grant	\$ 47,593.69
Account 551011 55491 Probation	\$ 2,150.00
Account 551022 53332 Justice Assistance Grant	\$ 0.00
Account 551018 53113 Sherwood	\$ 0.00

TOTAL REVENUE: \$ 340,492.97

Sincerely,

  
Brad Alexander

DANIEL A. ESCH, Ex-Officio County Comptroller

By  12/18/15  
AUDITOR

BLAD