

**FEDERAL PRACTICE FUND
U.S. DISTRICT COURT - DISTRICT OF NEBRASKA
DRAFT BUDGET REPORT - 2016**

Income:		Projected	Notes
1	Beginning Balance	\$185,342.96	Projected Ending Balance 12/31/2015
Income:			
2	Attorney Assessment Fees	\$ 3,000.00	Non-Collection Year
3	Interest	\$ 900.00	Savings and CD - Omaha Federal Credit Union
4	Total Income	\$ 3,900.00	Projected 2016 Income
5	Available Balance	\$189,242.96	Projected 2016 Available Balance
Discretionary Expenses:		Projected	Notes
6	Case-Related Expenses	\$ 2,614.00	5-year average
7	Prisoner Civil Rights Cases	\$ 3,676.00	5-year average
8	Assistance to Bar, Societies, Training	\$ 2,150.00	Atty Technology Forums, Mediation, Atty Best Practices, Historical Society, etc. (5-year average)
9	8th Circuit Conference Subsidy	\$ 5,000.00	Bench and Bar Conference - Rogers, Arkansas, May 2016
10	8th Circuit Conference Attendee Expenses	\$ 5,000.00	Bench and Bar Conference - Rogers, Arkansas, May 2016
11	CLE Attorney Programs	\$ 3,500.00	CLE program (1 @ \$3,500)
12	Attorney Wifi Recurring Service	\$ 7,200.00	3-Year Contract
13	Light Refreshments	\$ 200.00	Light refreshments for Fed Practice, Atty Technology, or other allowable meetings/forums (5-year average)
14	Miscellaneous	\$ 3,000.00	Miscellaneous expenses
15	Total Expenses	\$ 32,340.00	Projected 2016 Expenses
16	Ending Balance	\$156,902.96	Projected 2016 Year-End Balance
17	Net Change in Fund	\$ (28,440.00)	Projected Change - 2016

**FEDERAL PRACTICE FUND
U.S. DISTRICT COURT - DISTRICT OF NEBRASKA
HISTORICAL INCOME/EXPENDITURES
2011-2015**

	2011	2012	2013	2014	2015
1 Beginning Balance	\$ 156,393.44	\$ 204,507.11	\$ 190,654.55	\$ 184,791.20	\$ 157,733.12
Income:					
2 Attorney Assessment Fees*	\$ 53,550.00	\$ 3,000.00	\$ 48,040.00	\$ 4,440.00	\$ 50,860.00
3 Interest	\$ 2,194.88	\$ 2,004.63	\$ 1,580.66	\$ 869.07	\$ 614.67
4 Projected add'l Assessments - 2015					\$ 1,140.00
5 Projected add'l Interest - 2015					\$ 208.00
6 Total Income	\$ 55,744.88	\$ 5,004.63	\$ 49,620.66	\$ 5,309.07	\$ 52,822.67
7 Total Available	\$ 212,138.32	\$ 209,511.74	\$ 240,275.21	\$ 190,100.27	\$ 210,555.79
Expenses:					
8 Attorney Assessment Mailings	\$ 219.39	\$ -	\$ 539.35	\$ -	\$ 352.32
9 Case-Related Expenses	\$ 40.00	\$ 779.80	\$ 7,000.00	\$ 5,249.50	\$ -
10 Prisoner Civil Rights Cases	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,067.43	\$ 8,313.90
11 CLE Expenses	\$ 3,064.56	\$ -	\$ 3,223.49	\$ -	\$ 1,246.61
12 Mediation Expenses	\$ 715.00	\$ -	\$ -	\$ -	\$ -
13 8th Circuit Conf Expenses - Omaha 2014	\$ -	\$ 5,000.00	\$ -	\$ 15,000.00	\$ -
14 8th Circuit Conf Subsidies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
15 8th Circuit Conf Attendee Expenses	\$ -	\$ 4,079.90	\$ -	\$ 1,962.53	\$ -
16 Assistance to Bar, Societies, Training	\$ 1,592.26	\$ 2,000.00	\$ 3,090.50	\$ 4,000.00	\$ -
17 Light Refreshments (non-CLE)	\$ -	\$ 491.91	\$ 356.66	\$ -	\$ -
18 Atty Mileage to JC Meetings	\$ -	\$ -	\$ -	\$ -	\$ -
19 Atty Wifi Installation (Omaha/Lincoln)	\$ -	\$ -	\$ 33,803.67	\$ -	\$ -
20 Atty Wifi (3-year service contract thru approx February 2016)	\$ -	\$ -	\$ 6,449.08	\$ -	\$ -
21 Miscellaneous Expenses	\$ -	\$ 505.58	\$ 21.26	\$ 87.69	\$ -
22 Projected additional expenses - 2015**					\$ 15,300.00
23 Total Expenses	\$ 7,631.21	\$ 18,857.19	\$ 55,484.01	\$ 32,367.15	\$ 25,212.83
24 Ending Balance	\$ 204,507.11	\$ 190,654.55	\$ 184,791.20	\$ 157,733.12	\$ 185,342.96
25 Net Change in Fund	\$ 48,113.67	\$ (13,852.56)	\$ (5,863.35)	\$ (27,058.08)	\$ 27,609.84

* Annual attorney assessment renewal fee \$15 annually (pre-1998); \$5 annually (1998-2006); \$10 biennially (2007 & 2009); \$20 biennially (2011, 2013, & 2015)

** 2015 financial data through October 15, 2015. (Additional 2015 projected expenses include: prisoner cases - \$7,000; case-related expenses - \$2,000; CLE - \$2,200; Light Refreshments - \$100; Miscellaneous - \$2,000)