



NIORARA COUNCIL

January 5, 2017

★ Clerk of the Legislature
State Capitol, Room 2018
POB 94604
Lincoln NE 68509-4604

Chair, Natural Resources Committee
State Capitol, Room 1210
POB 94604
Lincoln NE 68509-4604

- mailed separately KJK 1-5-17

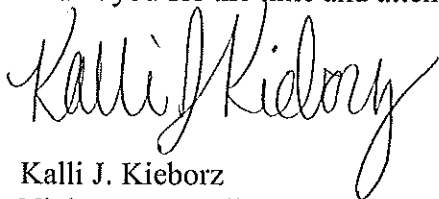
Dear Clerk of the Legislature and Chairperson of the Natural Resources Committee,

First and foremost, please accept this late letter as the submission that was due to you on December 1, 2016. The Niobrara Council only received their financial compilation and 990 for review and acceptance at their December board meeting. That timing did not then allow us to have it then mailed to you by the December 1, 2016 deadline. We are mailing it out now to meet that requirement. Please accept our apologies for the tardiness.

As per Nebraska Revised Statute 72-2008, the Niobrara Council must submit the following information: "On December 1, 2016, and on each December 1 thereafter, the council shall electronically submit an annual report to the Clerk of the Legislature and the chairperson of the Natural Resources Committee of the Legislature describing expenditures made pursuant to the Niobrara Scenic River Act."

We are submitting to you an excerpt from the Council's Federal Form 990 (2015), page 10, it is a statement of functional expenses made by the Niobrara Council. It was prepared for the Niobrara Council by Lori L. Shelbourn, an independent Certified Public Accountant. All expenses were made pursuant to the Niobrara Scenic River Act.

Thank you for the time and attention to this matter



Kalli J. Kieborz
Niobrara Council

NIORARA COUNCIL
POB 206 * 280 N. Main Street
Valentine * NE * 69201
phone (402) 376-2793 * fax (402) 376-1331
info@niobraracouncil.org * www.niobraracouncil.org

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	41,852.	0.	41,852.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	28,058.		28,058.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.	20,179.		20,179.	
10 Payroll taxes.	5,485.		5,485.	
11 Fees for services (non-employees):				
a Management.				
b Legal.	13,518.		13,518.	
c Accounting.	950.		950.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.				
13 Office expenses.	13,459.	7,829.	5,630.	
14 Information technology.				
15 Royalties.				
16 Occupancy.	9,463.		9,463.	
17 Travel.	5,712.	5,712.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.	181.	181.		
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.				
23 Insurance.	8,036.		8,036.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROGRAM EXPENSES	29,404.	29,404.		
b				
c				
d				
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	176,297.	43,126.	133,171.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

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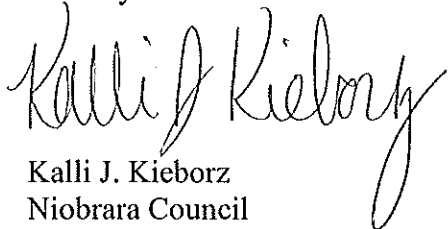
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