

Attachment "A"
Proposed Budget for 2013-15

Fiscal Year 2013

Fund	Beginning Balance	2013 Revenues	2013 Expenditures	Transfers In	Transfers Out	Ending Balance
General Fund	3,600,000	61,732,850	64,629,333	0	0	703,517
Admin of Justice Fund	5,500,000	3,387,200	2,167,050	0	6,331,068	389,082
Admissions Fund	2,800,000	19,297,074	19,494,434	0	0	2,602,640
Building Assessment Fund	8,133,000	2,100,000	50,683	0	10,182,317	0
Client Security Fund	10,400,000	7,401,500	9,361,378	0	0	8,440,122
Discipline Fund	0	0	0	0	0	0
Grants Fund	100,000	0	0	0	0	100,000
IT Assessment Fund	4,703,796	1,750,000	41,026	0	4,112,770	2,300,000
Justice Gap Fund	75,000	850,000	19,309	0	830,000	75,691
Lawyer Asst Program Fund	665,000	1,900,000	1,797,912	0	0	767,088
Legal Services Trust Fund	474,001	24,274,000	27,133,495	2,830,000	0	444,506
Legal Specializations Fund	2,950,000	2,164,220	1,629,836	0	2,480,000	1,004,384
180 Howard Street Fund	8,470,000	750,000	11,700,000	2,480,000	0	0
LA Facilities Fund	3,700,000	264,437	18,430,000	14,465,563	0	0
Technology Projects Fund	2,727,230	0	6,840,000	4,112,770	0	0
Annual Meeting Fund	302,000	675,000	1,024,822	47,822	0	0
Sections Funds	8,100,000	7,239,000	6,912,791	0	0	8,426,209
Public Protection Fund	1,700,000	6,000	0	0	0	1,706,000
Totals	64,400,027	133,791,281	171,232,069	23,936,155	23,936,155	26,959,239

Fiscal Year 2014

Fund	Beginning Balance	2014 Revenues	2014 Expenditures	Transfers In	Transfers Out	Ending Balance
General Fund	703,517	66,832,850	66,380,907	0	0	1,155,460
Admin of Justice Fund	389,082	3,387,200	2,011,522	400,000	597,904	1,566,856
Admissions Fund	2,602,640	18,900,912	20,106,029	0	0	1,397,523
Building Assessment Fund	0	0	0	0	0	0
Client Security Fund	8,440,122	7,469,200	9,419,511	0	0	6,489,811
Discipline Fund	0	0	0	0	0	0
Grants Fund	100,000	0	0	0	0	100,000
IT Assessment Fund	2,300,000	0	0	0	2,300,000	0
Justice Gap Fund	75,691	850,000	19,676	0	830,000	76,015
Lawyer Asst Program Fund	767,088	1,900,000	1,842,919	0	0	824,169
Legal Services Trust Fund	444,506	20,974,000	22,090,714	1,230,000	0	557,792
Legal Specializations Fund	1,004,384	1,966,504	1,682,928	800,000	0	2,087,960
180 Howard Street Fund	0	800,000	0	0	800,000	0
LA Facilities Fund	0	400,000	0	0	400,000	0
Technology Projects Fund	0	0	2,300,000	2,300,000	0	0
Annual Meeting Fund	0	844,000	1,041,904	197,904	0	0
Sections Funds	8,426,209	7,239,000	6,990,790	0	0	8,674,419
Public Protection Fund	1,706,000	6,000	0	0	0	1,712,000
Totals	26,959,239	131,569,666	133,886,900	4,927,904	4,927,904	24,642,005

Fiscal Year 2015

Fund	Beginning Balance	2015 Revenues	2015 Expenditures	Transfers In	Transfers Out	Ending Balance
General Fund	1,155,460	67,932,850	68,013,415	0	0	1,074,895
Admin of Justice Fund	1,566,856	3,390,700	2,054,703	400,000	611,428	2,691,425
Admissions Fund	1,397,523	19,445,470	20,750,480	0	0	92,513
Building Assessment Fund	0	0	0	0	0	0
Client Security Fund	6,489,811	7,536,900	9,465,316	0	0	4,561,395
Discipline Fund	0	0	0	0	0	0
Grants Fund	100,000	0	0	0	0	100,000
IT Assessment Fund	0	0	0	0	0	0
Justice Gap Fund	76,015	850,000	19,992	0	830,000	76,023
Lawyer Asst Program Fund	824,169	1,900,000	1,895,215	0	0	828,954
Legal Services Trust Fund	557,792	20,974,000	22,138,933	1,230,000	0	622,859
Legal Specializations Fund	2,087,960	2,251,653	1,728,200	850,000	0	3,461,413
180 Howard Street Fund	0	850,000	0	0	850,000	0
LA Facilities Fund	0	400,000	0	0	400,000	0
Technology Projects Fund	0	0	0	0	0	0
Annual Meeting Fund	0	846,000	1,057,428	211,428	0	0
Sections Funds	8,674,419	7,239,000	7,075,899	0	0	8,837,520
Public Protection Fund	1,712,000	6,000	0	0	0	1,718,000
Totals	24,642,005	133,622,573	134,199,581	2,691,428	2,691,428	24,064,997