

Attachment "A"

Proposed Budget for 2015-17

Fiscal Year 2015

Fund	Beginning Balance	2015 Revenues	2015 Expenditures	Transfers In*	Transfers Out*	Ending Balance
General Fund	3,625,000	69,221,000	70,793,117	100,000	0	2,152,883
Admin of Justice Fund	1,692,000	4,030,900	2,397,520	0	500,000	2,825,380
Admissions Fund	3,250,000	20,256,168	21,386,333	0	0	2,119,835
Client Security Fund	2,525,836	7,713,350	7,962,910	0	0	2,276,276
Grants Fund	380,000	0	208,397	0	100,000	71,603
Justice Gap Fund	200,000	750,000	0	0	800,000	150,000
Lawyer Asst Program Fund	1,475,749	2,020,745	1,844,744	0	0	1,651,750
Legal Services Trust Fund	1,000,000	25,940,000	27,276,253	1,200,000	0	863,747
Legal Specializations Fund	1,664,600	2,457,679	2,045,807	0	0	2,076,472
180 Howard Street Fund	6,200,000	827,000	2,605,648	0	800,000	3,621,352
LA Facilities Fund	0	2,701,620	3,501,620	800,000	0	0
Technology Projects Fund	4,750,000	0	1,402,400	0	0	3,347,600
Annual Meeting Fund	0	849,171	863,484	100,000	0	85,687
Sections Funds	6,732,582	7,946,473	8,209,148	0	0	6,469,907
Public Protection Fund	6,493,548	0	0	0	0	6,493,548
Totals	39,989,315	144,714,106	150,497,381	2,200,000	2,200,000	34,206,040

* See attached Schedule of Interfund Transfers for detail.

Attachment "A"

Proposed Budget for 2015-17

Fiscal Year 2016

Fund	Beginning Balance	2016 Revenues	2016 Expenditures	Transfers In*	Transfers Out*	Ending Balance
General Fund	2,152,883	70,347,000	73,182,976	0	0	(683,093)
Admin of Justice Fund	2,825,380	4,030,900	2,453,034	0	400,000	4,003,246
Admissions Fund	2,119,835	21,231,487	22,108,429	0	0	1,242,893
Client Security Fund	2,276,276	7,843,882	8,016,582	0	0	2,103,576
Grants Fund	71,603	0	0	0	0	71,603
Justice Gap Fund	150,000	750,000	0	0	800,000	100,000
Lawyer Asst Program Fund	1,651,750	2,055,064	1,907,784	0	0	1,799,030
Legal Services Trust Fund	863,747	25,940,000	27,258,871	1,200,000	0	744,876
Legal Specializations Fund	2,076,472	4,602,679	1,984,145	0	0	4,695,006
180 Howard Street Fund	3,621,352	827,000	4,085,648	0	0	362,704
LA Facilities Fund	0	2,701,620	2,701,620	0	0	0
Technology Projects Fund	3,347,600	0	1,030,000	0	0	2,317,600
Annual Meeting Fund	85,687	864,171	871,912	0	0	77,946
Sections Funds	6,469,907	7,931,473	8,320,309	0	0	6,081,071
Public Protection Fund	6,493,548	0	0	0	0	6,493,548
Totals	34,206,040	149,125,276	153,921,310	1,200,000	1,200,000	29,410,006

* See attached Schedule of Interfund Transfers for detail.

Attachment "A"

Proposed Budget for 2015-17

Fiscal Year 2017

Fund	Beginning Balance	2017 Revenues	2017 Expenditures	Transfers In*	Transfers Out*	Ending Balance
General Fund	(683,093)	71,469,000	75,217,563	0	0	(4,431,656)
Admin of Justice Fund	4,003,246	4,030,900	2,502,972	0	400,000	5,131,174
Admissions Fund	1,242,893	21,231,487	22,886,030	0	0	(411,650)
Client Security Fund	2,103,576	7,976,633	8,065,720	0	0	2,014,489
Grants Fund	71,603	0	0	0	0	71,603
Justice Gap Fund	100,000	750,000	0	0	800,000	50,000
Lawyer Asst Program Fund	1,799,030	2,089,966	1,965,048	0	0	1,923,948
Legal Services Trust Fund	744,876	25,940,000	27,311,566	1,200,000	0	573,310
Legal Specializations Fund	4,695,006	2,352,031	2,154,937	0	0	4,892,100
180 Howard Street Fund	362,704	827,000	1,000,000	0	0	189,704
LA Facilities Fund	0	2,701,620	2,701,620	0	0	0
Technology Projects Fund	2,317,600	0	325,000	0	0	1,992,600
Annual Meeting Fund	77,946	874,171	884,376	0	0	67,741
Sections Funds	6,081,071	7,921,473	8,453,263	0	0	5,549,281
Public Protection Fund	6,493,548	0	0	0	0	6,493,548
Totals	29,410,006	148,164,281	153,468,095	1,200,000	1,200,000	24,106,192

* See attached Schedule of Interfund Transfers for detail.

Schedule of Interfund Transfers

2015		Transfer To			
Transfer From	General Fund	Legal Services Trust Fund	LA Facilities Fund	Annual Meeting Fund	Total
Administration of Justice Fund		400,000 (2)		100,000 (5)	500,000
Grants Fund	100,000 (1)				100,000
Justice Gap Fund		800,000 (3)			800,000
180 Howard Street Fund			<u>800,000</u> (4)		<u>800,000</u>
Total	100,000	1,200,000	800,000	100,000	2,200,000

2016		Transfer To			
Transfer From	General Fund	Legal Services Trust Fund	LA Facilities Fund	Annual Meeting Fund	Total
Administration of Justice Fund		400,000 (2)			400,000
Justice Gap Fund		<u>800,000</u> (3)			<u>800,000</u>
Total		1,200,000			1,200,000

2017		Transfer To			
Transfer From	General Fund	Legal Services Trust Fund	LA Facilities Fund	Annual Meeting Fund	Total
Administration of Justice Fund		400,000 (2)			400,000
Justice Gap Fund		<u>800,000</u> (3)			<u>800,000</u>
Total		1,200,000			1,200,000

(1) Reimbursement to General Fund for costs of printing the State Bar's guides (When You Turn 18, Kids & the Law, Seniors & the Law) in 2012-13 from grants received from the CalBar Foundation over the same period.

(2) Ongoing support for legal services programs from State Bar non-mandatory / non-dues revenue, per Board of Trustees policy.

(3) Transfer of Justice Gap Fund donations collected to the Legal Services Trust Fund for expenditure.

(4) Transfer of cash from 180 Howard Fund to LA Facilities fund to complete building improvement projects in progress.

(5) Temporary support for the Annual Meeting. Reduced from \$250,000 in 2014, slated to go to zero in 2016-17.