

# Proposed 2015 Budget Amendment - Summarized By Fund

# Attachment A

	Working Capital Beginning Balance	March Adopted Revenues 2015 Budget	March Adopted Expenditures 2015 Budget	Amendments				Estimated Impact on Indirect Cost	Estimated Ending Working Capital
				1 Salary and Benefits	2 Professional Fees	3 Capital Improvements	4 Other		
Consolidated General Fund									
- Original General Fund	3,102,161	69,321,000	(70,793,117)	(1,248,367)	(450,000)			287,913	219,590
- 180 Howard Street Fund	4,793,896	827,000	(3,405,648)	-	-	(2,525,000)			(309,752)
- Legal Education and Development Fund	4,590,828	2,410,038	(1,244,851)	(4,842)				(4,577)	5,746,596
- LA Facilities Fund	(5,507,284)	3,501,620	(3,501,620)	-	-				(5,507,284)
- Public Protection Fund	1,888,022	-	-	-	-				1,888,022
- Support and Administration Fund	188,330	-							188,330
- Technology Improvement Fund	4,595,350	-	(1,402,400)	-	-				3,192,950
- Fixed Assets Fund	-	-	-					-	-
-Benefit Reserve Fund	2,108,442	-							2,108,442
Total General Fund	15,759,745	76,059,658	(80,347,636)	(1,253,209)	(450,000)	(2,525,000)	-	283,336	7,526,894
Restricted Funds									
Legal Services Trust Fund	4,619,763	12,065,000	(11,814,153)	(38,681)	-			(13,696)	4,818,233
Legislative Activities Fund	462,951	756,338	(628,103)	(12,338)				(5,981)	572,867
Elimination of Bias & Bar Relations Fund	856,296	864,524	(1,024,566)	(66,757)				(10,105)	619,392
Client Security Fund	2,231,928	7,713,350	(7,962,910)	(26,809)	-			(17,277)	1,938,282
Lawyer Assistance Fund	1,843,273	2,020,745	(1,844,744)	(33,866)	-			(11,548)	1,973,860
Equal Access Fund	3,738,934	15,075,000	(15,462,100)	-				(399)	3,351,435
Justice Gap Fund	308,837	750,000	(800,000)	-	-				258,837
Legal Specialization Fund	4,482,869	2,457,679	(2,045,807)	(21,890)	-			(16,165)	4,856,686
Technology Special Assessment	1,211,409	-	-						1,211,409
Total Restricted Funds	19,756,260	41,702,636	(41,582,383)	(200,341)	-	-	-	(75,171)	19,601,001
Special Revenue Funds									
Admissions Fund	3,682,735	20,256,168	(21,386,333)	(163,118)	-		(452,400)	(143,457)	1,793,595
Grants Fund	488,541	-	(308,397)	-	-				180,144
Annual Meeting Fund	114,263	949,171	(863,484)	(113,530)	-			(2,154)	84,266
Sections Fund	7,656,216	7,946,473	(8,209,148)	134,487	-		(90,228)	(62,554)	7,375,246
Total Special Revenue Funds	11,941,755	29,151,812	(30,767,362)	(142,161)	-	-	(542,628)	(208,165)	9,433,251
Grand Totals:	47,457,760	146,914,106	(152,697,381)	(1,595,711)	(450,000)	(2,525,000)	(542,628)	-	36,561,146

# Budget Amendment Cost Center Detail

## Attachment B

		2015		
Description		Budget	Changes	New Budget
Salary and Benefit (1)				
Consolidated General Fund				
10001	Executive Director	945,776	46,699	992,475
10002	Appointments Administration	240,155	-24,617	215,538
10004	Deputy Executive Director	574,970	19,643	594,613
10005	Elections	63,147	406	63,553
10101	Judicial Evaluation	734,865	12,187	747,052
10201	Child & Family Support	40,190	706	40,896
10250	Member Svcs.-Senior Executive	167,691	11,240	178,931
10251	Member Services Center	2,332,202	33,712	2,365,914
10301	Trial Counsel-Admin.	208,869	10,412	219,281
10302	Central Administration Unit	4,849,920	88,220	4,938,140
10303	Intake-LA	4,879,340	87,249	4,966,589
10304	Trial Unit-LA	7,992,525	92,299	8,084,824
10305	Trial Unit-SF	4,002,456	-44,857	3,957,599
10308	Abandoned Cases/UPL	270,203	4,467	274,670
10312	Admin Support-SF	1,276,901	30,123	1,307,024
10313	Audit & Review	599,816	9,970	609,786
10314	Investigation-LA	5,813,106	100,443	5,913,549
10315	Investigation-SF	961,444	18,808	980,252
10401	SBC Sr. Executive	550,065	60,061	610,126
10402	Hearing Admin.-SF	1,062,740	27,852	1,090,592
10403	Hearing Counsel LA/SF	1,355,372	25,467	1,380,839
10404	Hearing Judges	1,268,316	14,847	1,283,163
10405	Hearing/Effec./Admin.-LA	1,487,796	25,808	1,513,604
10407	Presiding/Review Judges	690,150	31,576	721,726
10408	Review Counsel/Clerk	1,142,825	21,837	1,164,662
10502	Mandatory Fee Arbitration	636,958	19,165	656,123
10601	Probation	943,440	14,059	957,499
10706	Prof. Resp. & Conduct	1,603,358	27,073	1,630,431
10801	Media & Info. Svcs.	1,393,269	-16,071	1,377,198
10802	Calif. Bar Journal	279,537	4,385	283,922
10903	Calif. Young Lawyers Assoc.	143,935	40,814	184,749
10906	Center on Access to Justice	1,276,540	28,053	1,304,593
18001	Group Insurance Programs	234,509	2,773	237,282
18002	Professional Liab Insurance	204,652	2,069	206,721
23001	General Counsel	4,615,265	3,686	4,618,951
23101	Finance	1,200,608	225,542	1,426,150
23103	Member Billing	1,815,560	20,599	1,836,159
23105	Procurement	453,965	14,666	468,631
23107	Accounting	1,011,128	-5,140	1,005,988
23108	Budget, Perf Measure & I/C	821,203	26,686	847,889
23201	Ben, Classif, Sal & Payrol Adm	195,187	3,767	198,954
23202	Recruit, Training, Measurement	518,147	7,645	525,792
23203	Safety, Employee/Labor Relation	768,169	10,805	778,974
23204	HRIS,Record Mgt, Reg Complianc	653,729	-20,226	633,503
23311	Operations Management	395,286	29,873	425,159
23331	LA Administrative Services	802,632	12,785	815,417
23351	SF Administrative Services	829,729	25,553	855,282
23358	SF Print Shop	218,372	5,389	223,761

# Budget Amendment Cost Center Detail

## Attachment B

Description	Budget	2015	
		Changes	New Budget
23601 IT Administration	394,851	<b>20,173</b>	415,024
23602 Library/Archives-SF&LA	533,981	<b>4,072</b>	538,053
23605 IT Project Management	210,015	<b>12,181</b>	222,196
23606 IT Operations	2,942,055	<b>-4,905</b>	2,937,150
23607 IT Application	2,862,758	<b>33,178</b>	2,895,936
<b>Totals:</b>	<b>71,469,678</b>	<b>1,253,209</b>	<b>72,722,887</b>

### Restricted Funds

16001 Legal Activities Assistance	323,721	<b>12,338</b>	336,059
17001 Voluntary Bar Support	237,369	<b>62,086</b>	299,455
17007 Center for Access & Fairness	376,581	<b>4,671</b>	381,252
21001 Lawyer Assist Program	1,292,495	<b>33,866</b>	1,326,361
24001 Legal Specialization	1,545,598	<b>21,890</b>	1,567,488
27001 CSF Administration	7,202,150	<b>26,809</b>	7,228,959
28001 LSTF Administration	652,021	<b>30,581</b>	682,602
28004 LSTF Accounting	552,030	<b>8,100</b>	560,130
<b>Totals:</b>	<b>12,181,965</b>	<b>200,341</b>	<b>12,382,306</b>

### Special Revenue Funds

14001 Annual Meeting Admin.	764,129	<b>113,530</b>	877,659
20001 Admissions Overhead	890,735	<b>20,112</b>	910,847
20002 Admission Operations	7,636,222	<b>48,158</b>	7,684,380
20004 Admissions Administration	880,932	<b>9,206</b>	890,138
20007 Law School Regulation	321,577	<b>14,014</b>	335,591
20008 Application Processing	1,375,224	<b>25,939</b>	1,401,163
20011 Examination Development	1,036,504	<b>14,876</b>	1,051,380
20013 Examination Grading	2,733,789	<b>-7,037</b>	2,726,752
20019 Moral Character Determinations	1,632,641	<b>30,922</b>	1,663,563
20022 MCLE Provider Certification	170,022	<b>3,224</b>	173,246
20023 Special Admissions	180,434	<b>3,705</b>	184,139
70001 Sections Administration	500	<b>-134,487</b>	-133,987
<b>Totals:</b>	<b>17,622,709</b>	<b>142,161</b>	<b>17,764,870</b>

**Salary and Benefit Grand Totals:    101,274,352            1,595,711            102,870,063**

### Professional Fees (2)

23101 Finance	1,200,608	<b>450,000</b>	1,650,608
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### Capital Improvements (3)

26121 SF Capital Improvement Project	3,405,648	<b>2,525,000</b>	5,930,648
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### Other (4)

77001 Intel. Prop. Sections Admin.	635,063	<b>90,228</b>	725,291
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### Admissions Fund

20001 Admissions Overhead	1,161,466	<b>20,000</b>	1,181,466
20002 Admission Operations	8,741,329	<b>193,700</b>	8,935,029
20004 Admissions Administration	1,152,713	<b>4,500</b>	1,157,213

# Budget Amendment

## Cost Center Detail

## Attachment B

Description	Budget	2015	
		Changes	New Budget
20008 Application Processing	2,061,133	<b>13,000</b>	2,074,133
20011 Examination Development	1,190,734	<b>-15,000</b>	1,175,734
20013 Examination Grading	3,173,749	<b>230,000</b>	3,403,749
20019 Moral Character Determinations	2,291,764	<b>3,700</b>	2,295,464
20022 MCLE Provider Certification	266,466	<b>1,000</b>	267,466
20023 Special Admissions	277,439	<b>1,500</b>	278,939
<b>Totals:</b>	<b>20,316,793</b>	<b>452,400</b>	<b>20,769,193</b>
<b>Other Grand Totals:</b>	<b>20,951,856</b>	<b>542,628</b>	<b>21,494,484</b>