

State Bar of California
2016 Mid-Year Forecast

JUL - 143 Attachment C

Fund Description	12/31/2015 Fund Balance	2016 Budgeted Revenues	2016 Budgeted Expenses	12/31/2016 Projected Fund Balance (in adopted budget) (A)	12/31/2015 Fund Balance	2016 Projected Revenues (Forecast)	2016 Projected Expenses (Forecast)	12/31/2016 Projected Fund Balance (Forecast) (B)	Changes: Favorable/ (Unfavorable) (B) - (A)	Budget Adj Reference (Attachment B)
Consolidated General Fund										
General Fund (10)	(28,057,300)	69,828,000	(69,433,700)	(27,663,000)	(28,057,300)	69,828,000	(71,081,900)	(29,311,200)	(1,648,200)	10
Building Fund (26)	5,078,400	1,367,000	(4,600,000)	1,845,400	5,078,400	1,367,000	(1,932,000)	4,513,400	2,668,000	10
Legal Educ. And Dev. Fund (18)	5,942,600	1,312,900	(407,400)	6,848,100	5,942,600	1,962,900	(426,400)	7,479,100	631,000	9, 10
LA Facility Fund (35)	45,444,700	447,000	-	45,891,700	45,444,700	447,000	-	45,891,700	-	
Public Protection Fund (25)	6,501,300	-	-	6,501,300	6,501,300	-	-	6,501,300	-	
Support & Adm (23)	-	-	-	-	-	-	-	-	-	
Technology Fund (19)	3,642,400	-	(335,400)	3,307,000	3,642,400	-	(335,400)	3,307,000	-	
Fixed Asset Fund (15)	24,481,400	-	-	24,481,400	24,481,400	-	-	24,481,400	-	
Benefit Reserve Fund (34) (Designated)	9,884,700	-	-	9,884,700	9,884,700	-	-	9,884,700	-	
Total Consolidated General Fund:	72,918,200	72,954,900	(74,776,500)	71,096,600	72,918,200	73,604,900	(73,775,700)	72,747,400	1,650,800	
Special Revenue Fund Group:										
Admissions Fund (20)	3,977,400	21,161,000	(21,624,000)	3,514,400	3,977,400	21,161,000	(22,148,300)	2,990,100	(524,300)	10
Annual Mtg Fund (14)	(70,000)	623,800	(678,400)	(124,600)	(70,000)	623,800	(678,400)	(124,600)	-	
Grant Fund (12)	374,600	40,000	(68,800)	345,800	374,600	40,000	(68,800)	345,800	-	
Sections (70-89)	8,593,200	8,601,200	(8,076,800)	9,117,600	8,593,200	8,601,200	(8,286,000)	8,908,400	(209,200)	10
Total Special Revenue Fund Group:	12,875,200	30,426,000	(30,448,000)	12,853,200	12,875,200	30,426,000	(31,181,500)	12,119,700	(733,500)	
Restricted Fund Group:										
Legislative Activities Fund (16)	714,300	761,900	(594,400)	881,800	714,300	761,900	(1,019,300)	456,900	(424,900)	6, 10
Elimination of Bias Fund & Bar Relations (17)	598,600	785,200	(1,158,800)	225,000	598,600	785,200	(1,205,000)	178,800	(46,200)	10
Lawyer Assistance Program (21)	2,233,000	2,064,100	(1,651,900)	2,645,200	2,233,000	2,064,100	(3,263,600)	1,033,500	(1,611,700)	21, 10
Legal Specialization Fund (24)	5,413,700	2,115,800	(1,415,600)	6,113,900	5,413,700	2,115,800	(1,506,100)	6,023,400	(90,500)	10
Client Security Fund (27)	2,200,400	7,847,100	(7,831,400)	2,216,100	2,200,400	9,849,100	(10,831,400)	1,218,100	(998,000)	5
Info. Tech Special Assessment Fund (31)	1,211,200	-	-	1,211,200	1,211,200	-	-	1,211,200	-	
Legal Service Trust Fund (28)	12,359,700	11,522,400	(12,973,900)	10,908,200	12,359,700	17,607,600	(17,569,900)	12,397,400	1,489,200	4, 10
Equal Access Fund (29)	160,900	15,165,100	(15,192,800)	133,200	160,900	15,700,100	(13,142,800)	2,718,200	2,585,000	1,2
Bank Settlement Fund (37)	-	-	-	-	-	44,728,000	(1,000,000)	43,728,000	43,728,000	3
Justice Gap Fund (32)	512,500	625,800	-	1,138,300	512,500	625,800	-	1,138,300	-	
Total Restricted Fund Group:	25,404,300	40,887,400	(40,818,800)	25,472,900	25,404,300	94,237,600	(49,538,100)	70,103,800	44,630,900	
Grand Total:	111,197,700	144,268,300	(146,043,300)	109,422,700	111,197,700	198,268,500	(154,495,300)	154,970,900	45,548,200	