

To Adopt

Scenario Summary Report

As proposed without on line legal research project.

Fund	Beginning Balance	Revenues	Expenditures	Transfers In	Transfers Out	Surplus (Deficit)	Ending Balance
General Fund	8,130,000	63,431,374	66,169,638	500,000	0	-2,238,264	5,891,736
Admissions Fund	1,748,781	17,652,754	19,197,489	2,010,000	0	465,265	2,214,046
Annual Meeting Fund	326,000	939,856	1,108,625	0	0	-168,769	157,231
180 Howard Street Facility Fund	0	870,574	870,574	0	0	0	0
Certification Fund	3,210,000	0	0	0	2,010,000	-2,010,000	1,200,000
Client Security Fund	5,975,000	7,183,519	6,231,688	0	0	951,831	6,926,831
Discipline Fund	849,923	20,914	0	0	0	20,914	870,837
Education Foundation Fund	0	1,922,805	1,922,805	0	0	0	0
Elimination of Bias & Bar Relations F	775,000	829,588	1,142,381	0	0	-312,793	462,207
Equal Access Fund	4,337,000	17,020,000	16,540,608	0	0	479,392	4,816,392
Grants Fund	90,000	65,000	65,000	0	0	0	90,000
Lawyers Assistance Program Fund	1,710,000	1,893,540	2,713,677	500,000	0	-320,137	1,389,863
Affinity & Insurance Fund	1,420,000	1,895,362	717,450	0	1,000,000	177,912	1,597,912
Legal Services Trust Fund	6,272,000	7,200,000	8,678,207	0	0	-1,478,207	4,793,793
Legal Specializations Fund	1,830,000	1,002,460	1,834,129	0	0	-831,669	998,331
Legislative Activities Fund	1,066,000	784,408	914,187	0	0	-129,779	936,221
Public Protection Fund	6,550,000	116,023	0	0	0	116,023	6,666,023
Sections Fund	5,884,641	5,770,872	5,457,904	0	0	312,968	6,197,609
Support and Administration Fund	0	55,839	55,839	0	0	0	0
Technology Improvements Fund	0	0	1,650,000	1,650,000	0	0	0
Fixed Assets Fund	0	0	0	0	0	0	0
Justice Gap Fund	520,000	802,500	800,000	0	0	2,500	522,500
IT Special Assessment Fund	296,000	1,644,140	35,065	0	1,650,000	-40,925	255,075
Building Assessment Fund	1,990,000	2,010,053	42,921	0	0	1,967,132	3,957,132
Total	52,980,345	133,111,581	136,148,187	4,660,000	4,660,000	-3,036,606	49,943,739