

| 2022 Oklahoma Bar Association Budget Summary - 2022 and 2021 | | | | Budget Hearing 10/15/2021 | | | Page 1 |
|---|--|--|--------------|------------------------------|-----------|------------|------------|
| | | | | | | Percentage | |
| | | | | | | Increase | Increase |
| | | | | | | (Decrease) | (Decrease) |
| DEPARTMENT | | | 2021 Budget | 2022 Budget | from 2021 | from 2021 | |
| Operating Revenues | | | | | | | |
| Administration (Page 2) | | | \$ 4,323,525 | \$ 4,447,650 | 124,125 | 2.87% | |
| Communications (Page 5) | | | 170,000 | 140,000 | (30,000) | -17.65% | |
| CLE (Page 6) | | | 848,200 | 957,200 | 109,000 | 12.85% | |
| General Counsel (Page 8) | | | 391,200 | 396,000 | 4,800 | 1.23% | |
| MCLE (Page 9) | | | 211,700 | 221,300 | 9,600 | 4.53% | |
| LRE (Page 10) | | | - | - | - | 0.00% | |
| Practice Assistance (Page 11) | | | 12,500 | 9,125 | (3,375) | -27.00% | |
| Committees/Special Projects (Page 13) | | | 237,350 | 207,350 | (30,000) | -12.64% | |
| Total from Departmental Operations | | | \$ 6,194,475 | \$ 6,378,625 | 184,150 | 2.97% | |
| Operating Expenses | | | | | | | |
| Administration (Pages 3 - 4) | | | \$ 2,056,882 | \$ 2,142,231 | 85,349 | 4.15% | |
| Communications (Page 5) | | | 522,839 | 536,446 | 13,607 | 2.60% | |
| CLE (Page 6 - 7) | | | 721,730 | 758,983 | 37,253 | 5.16% | |
| General Counsel (Page 8) | | | 1,483,735 | 1,563,115 | 79,380 | 5.35% | |
| MCLE (Page 9) | | | 259,935 | 270,498 | 10,563 | 4.06% | |
| LRE (Page 10) | | | 2,000 | 2,000 | - | 0.00% | |
| Practice Assistance (Page 11 - 12) | | | 429,069 | 445,533 | 16,464 | 3.84% | |
| Committees/Special Projects (Page 14) | | | 573,120 | 573,270 | 150 | 0.03% | |
| Total from Departmental Operations | | | \$ 6,049,310 | \$ 6,292,077 | 242,767 | 4.01% | |
| Net Surplus (Deficit) From Operations | | | \$ 145,165 | \$ 86,548 | (58,617) | -40.38% | |
| Other Special Expenses/Capital Improvements | | | | | | | |
| Client Security Fund Contribution | | | (175,000) | (175,000) | | | |
| Furniture and Equipment (Page 15) | | | (29,922) | (139,320) | | | |
| Computer Technology (Page 15) | | | (67,656) | (104,239) | | | |
| Total Other Special Expenses/Investments | | | (272,578) | (418,559) | | | |
| Surplus (Deficit) Before Transfer from Reserve Funds | | | (127,413) | (332,011) | | | |
| Transfers from Reserve Funds | | | | | | | |
| Technology Fund | | | 67,656 | 104,239 | | | |
| AG Grant Fund | | | 3,000 | 11,000 | | | |
| Organizational Development Fund | | | - | 71,000 | | | |
| Bar Center Improvements Fund | | | - | 139,320 | | | |
| | | | 70,656 | 325,559 | | | |
| Net Surplus (Deficit) | | | \$ (56,757) | \$ (6,452) | | | |

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| | Oklahoma Bar Association | | | | | | | | | | | |
| | Budget Preparation Worksheet | | | | | | | | | | | Page 2 |
| | Revenues and Expenditures | | | | | | | | | | | |
| | Department: Administration - Revenue | | | | | | | | | | | |
| | Calendar Year: 2022 | | | | | | | | | | | |
| | | | | | PROPOSED | ACTUAL | 7/1/2021 | TOTAL | 21 BUDGET/ | PROPOSED | 2022/2021 | |
| ACCOUNT NUMBER | ACCOUNT TITLE | 2018 ACTUAL | 2019 ACTUAL | 2020 ACTUAL | 2021 BUDGET | THROUGH 06/30/21 | 12/31/2021 PROJECTION | 2021 PROJECTION | PROJECTION VARIANCE | 2022 BUDGET | BUDGET VARIANCE | |
| 01-410000 | Membership Dues | 4,099,340 | 4,145,625 | 4,175,575 | 4,120,000 | 4,217,538 | (11,100) | 4,206,438 | 86,438 | 4,225,000 | 105,000 | A |
| 01-410001 | Legislative Opt Out | | | | (24,225) | (54) | - | (54) | 24,171 | (100) | 24,125 | B |
| 01-410005 | Dues Reinstatements Fees | 4,750 | 3,000 | 2,750 | 3,000 | 1,250 | - | 2,500 | (500) | 3,000 | - | |
| 01-410010 | Membership Penalties | 41,238 | 49,338 | 60,488 | 50,000 | 48,400 | 9,625 | 58,025 | 8,025 | 50,000 | - | |
| 01-410011 | Special Permits | 8,850 | 8,400 | 11,250 | 8,750 | 4,550 | 3,850 | 8,400 | (350) | 8,750 | - | |
| 01-410012 | Annual Meeting | 39,796 | 32,992 | 14,250 | 40,000 | - | 45,000 | 45,000 | 5,000 | 40,000 | - | |
| 01-410015 | Investment Interest | 125,364 | 171,169 | 79,296 | 50,000 | 6,169 | 15,000 | 21,169 | (28,831) | 45,000 | (5,000) | C |
| 01-410020 | Royalties | 31,208 | 28,885 | 34,818 | 30,000 | 8,000 | 22,000 | 30,000 | (0) | 30,000 | - | |
| 01-410030 | Certs of Good Standing | 8,005 | 7,215 | 6,800 | 7,000 | 2,625 | 3,250 | 5,875 | (1,125) | 7,000 | - | |
| 01-410035 | Legal Intern Fees | 7,640 | 7,780 | 6,870 | 6,000 | 5,830 | 1,000 | 6,830 | 830 | 7,000 | 1,000 | |
| 01-410040 | List and Label Sales | 5,486 | 6,558 | 2,732 | 5,000 | 150 | 4,000 | 4,150 | (850) | 4,000 | (1,000) | |
| 01-410055 | OBA Novelty Sales | 167 | - | - | - | - | - | - | - | - | - | |
| 01-410060 | Board of Bar Examiners | 15,000 | 15,000 | 15,000 | 15,000 | 7,500 | 7,500 | 15,000 | - | 15,000 | - | |
| 01-410070 | Council on Judicial Complaints | 10,000 | 10,000 | 10,000 | 10,000 | 5,000 | 5,000 | 10,000 | 0 | 10,000 | - | |
| 01-410075 | Other Admin Miscellaneous | 5,570 | 6,379 | 1,286 | 3,000 | 214 | - | 214 | (2,786) | 3,000 | - | |
| TOTAL ADMINISTRATIVE REVENUE | | 4,402,414 | 4,492,340 | 4,421,114 | 4,323,525 | 4,307,171 | 105,125 | 4,413,546 | 90,021 | 4,447,650 | 124,125 | |
| A - Loss of some out-of-state members was expected in 2021 due to pandemic but did not occur. Fewer members retiring. | | | | | | | | | | | | |
| B - Adjust amount based on actual amounts incurred in 2021. 2020 budget amount over-estimated. Opt out amount \$3.29. | | | | | | | | | | | | |
| C - Short term interest rates estimated at only one-half of one percent. | | | | | | | | | | | | |

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| | Oklahoma Bar Association | | | | | | | | | | | |
| | Budget Preparation Worksheet | | | | | | | | | | | |
| | Revenues and Expenditures | | | | | | | | | | | Page 5 |
| | Department: Communications | | | | | | | | | | | |
| | Calendar Year: 2022 | | | | | | | | | | | |
| REVENUE | | | | | PROPOSED | ACTUAL | 7/1/2021 | TOTAL | 21 BUDGET/ | PROPOSED | 2022/2021 | |
| ACCOUNT | ACCOUNT | 2018 | 2019 | 2020 | 2021 | THROUGH | 12/31/2021 | 2021 | PROJECTION | 2022 | BUDGET | |
| NUMBER | TITLE | ACTUAL | ACTUAL | ACTUAL | BUDGET | 06/30/21 | PROJECTION | PROJECTION | VARIANCE | BUDGET | VARIANCE | |
| 02-420000 | OBJ Ad Sales | 184,345 | 144,325 | 136,845 | 145,000 | 57,689 | 70,000 | 127,689 | (17,311) | 115,000 | (30,000) | A |
| 02-420010 | OBJ Subscriptions | 26,165 | 25,162 | 23,180 | 25,000 | 11,220 | 13,000 | 24,220 | (780) | 25,000 | - | |
| 02-420030 | Other Comm and Info Rev | 231 | 627 | 113 | - | 47 | - | 47 | 47 | - | - | |
| | TOTAL REVENUE | 210,742 | 170,114 | 160,139 | 170,000 | 68,956 | 83,000 | 151,909 | (18,091) | 140,000 | (30,000) | |
| EXPENDITURES | | | | | | | | | | | | |
| 02-520000 | Gross Salaries | 220,328 | 210,388 | 207,616 | 244,776 | 118,794 | 100,362 | 219,156 | (25,620) | 256,002 | 11,226 | B |
| 02-520005 | FICA Matching | 16,030 | 16,035 | 15,826 | 18,725 | 9,046 | 7,643 | 16,689 | (2,036) | 19,584 | 859 | B |
| 02-520010 | Retirement | 30,433 | 25,879 | 17,784 | 25,995 | 6,937 | 9,504 | 16,441 | (9,554) | 35,161 | 9,166 | B |
| 02-520015 | Unemployment Taxes | 704 | 819 | 981 | 724 | 828 | 180 | 1,008 | 284 | 960 | 236 | |
| 02-520020 | Health Insurance | 37,254 | 28,895 | 25,996 | 32,268 | 14,925 | 12,000 | 26,925 | (5,343) | 32,268 | - | |
| 02-520023 | Disability Insurance | 919 | 896 | 869 | 981 | 503 | 390 | 893 | (88) | 1,120 | 139 | |
| 02-520025 | Temporary Assistance | - | - | - | - | - | - | - | - | - | - | |
| 02-520060 | In-State Conferences | - | - | - | 200 | - | - | - | (200) | 200 | - | |
| 02-520070 | Out-of-State Conferences | 2,241 | 5,285 | 50 | 11,000 | 198 | - | 198 | (10,802) | 11,000 | - | |
| 02-520080 | Department Travel | 356 | 690 | 167 | 500 | - | 200 | 200 | (300) | 500 | - | |
| 02-520100 | Court Issue Printing | 41,162 | 44,904 | 44,904 | 5,000 | - | 1,000 | 1,000 | (4,000) | 1,000 | (4,000) | |
| 02-520110 | Theme Issue Printing | 144,784 | 159,626 | 149,124 | 160,000 | 72,620 | 76,000 | 148,620 | (11,380) | 160,000 | - | |
| 02-520130 | Editor's Expense | - | 221 | - | - | - | - | - | - | - | - | |
| 02-520140 | Board of Editors | 3,538 | 2,812 | 376 | 4,000 | - | 3,200 | 3,200 | (800) | 4,000 | - | |
| 02-520145 | Newsclip Service | 1,745 | 3,161 | 3,200 | 3,700 | 2,212 | 1,400 | 3,612 | (88) | 3,700 | - | |
| 02-520160 | Pamphlets | 5,825 | 5,658 | 2,541 | 5,000 | 19 | 4,000 | 4,019 | (981) | 1,000 | (4,000) | C |
| 02-520165 | Photography | - | - | - | 200 | - | 200 | 200 | - | 200 | - | |
| 02-520175 | Digital Optimization | 9 | - | 252 | 5,000 | - | - | - | (5,000) | 2,000 | (3,000) | D |
| 02-520180 | Office Supplies | 58 | 10 | 306 | 250 | 34 | 125 | 159 | (91) | 250 | - | |
| 02-520185 | Staff Training | 316 | 22 | 85 | 500 | 110 | 480 | 590 | 90 | 3,500 | 3,000 | D |
| 02-520199 | Miscellaneous | 2,385 | 2,369 | 3,746 | 4,020 | 2,279 | 1,400 | 3,679 | (341) | 4,000 | (20) | |
| | TOTAL EXPENSES | 508,086 | 507,669 | 473,825 | 522,839 | 228,504 | 218,084 | 446,588 | (76,251) | 536,446 | 13,607 | |
| A | - Less Ad sales due to no longer publishing Court issues. | | | | | | | | | | | |
| B | - Increase result of raises of 5% | | | | | | | | | | | |
| C | - Pamphlets will be available on-line, no paper printing costs expected. | | | | | | | | | | | |

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| Oklahoma Bar Association | | | | | | | | | | | | |
| Budget Preparation Worksheet | | | | | | | | | | | | |
| Revenues and Expenditures | | | | | | | | | | | | |
| Department: Continuing Legal Education (Continued on page 7) | | | | | | | | | | | | |
| Calendar Year: 2022 | | | | | | | | | | | | |
| Budget Hearing | | | | | | | | | | | | |
| 10/15/2021 | | | | | | | | | | | | |
| Page 6 | | | | | | | | | | | | |
| REVENUE | | | | | PROPOSED | ACTUAL | 7/1/2021 | TOTAL | 21 BUDGET/ | PROPOSED | 2022/2021 | |
| ACCOUNT | ACCOUNT | 2018 | 2019 | 2020 | 2021 | THROUGH | 12/31/2021 | 2021 | PROJECTION | 2022 | BUDGET | |
| NUMBER | TITLE | ACTUAL | ACTUAL | ACTUAL | BUDGET | 06/30/21 | PROJECTION | PROJECTION | VARIANCE | BUDGET | VARIANCE | |
| 03-430000 | Educational Seminars | 359,972 | 290,116 | 49,637 | 200,000 | 7,135 | 50,000 | 57,135 | (142,865) | 108,000 | (92,000) | A |
| 03-430005 | Co-Sponsorship Fees Exp. | (14,947) | (59,872) | (79,751) | (60,000) | (15,897) | (65,000) | (80,897) | (20,897) | (70,000) | 10,000 | B |
| 03-430010 | Material Sales | 2,485 | 3,075 | 1,425 | 2,000 | 310 | 1,200 | 1,510 | (490) | 2,000 | - | |
| 03-430015 | CLE Form Book | 9,275 | 8,015 | 10,025 | 8,000 | 2,785 | 5,000 | 7,785 | (215) | 8,000 | - | |
| 03-430025 | CLE On-Line Seminar Sales | 680,831 | 673,984 | 958,942 | 693,000 | 185,862 | 700,000 | 885,862 | 192,862 | 900,000 | 207,000 | B |
| 03-430035 | Ad Revenue | 5,200 | 6,979 | 1,806 | 5,000 | - | 1,200 | 1,200 | (3,800) | 5,000 | - | |
| 03-430040 | Miscellaneous Revenue | 275 | 630 | 200 | 200 | 4,050 | - | 4,050 | 3,850 | 200 | - | |
| 03-430045 | NHTSA Judicial Outreach | 2,584 | 4,540 | 4,528 | - | 2,000 | 2,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| TOTAL CLE REVENUE | | 1,045,674 | 927,466 | 946,813 | 848,200 | 186,245 | 694,400 | 880,645 | 32,445 | 957,200 | 109,000 | |
| EXPENDITURES | | | | | | | | | | | | |
| 03-530000 | Gross Salaries | 258,334 | 261,380 | 284,215 | 270,523 | 135,694 | 134,829 | 270,523 | - | 284,299 | 13,776 | C |
| 03-530005 | FICA Matching | 17,873 | 18,334 | 20,031 | 20,695 | 9,571 | 11,124 | 20,695 | - | 21,749 | 1,054 | C |
| 03-530010 | Retirement | 31,128 | 36,135 | 32,792 | 32,339 | 13,699 | 18,366 | 32,065 | (274) | 39,144 | 6,805 | C |
| 03-530015 | Unemployment Taxes | 880 | 802 | 1,122 | 905 | 1,085 | (35) | 1,050 | - | 905 | - | |
| 03-530020 | Health Insurance | 54,150 | 49,598 | 54,697 | 51,696 | 25,140 | 26,794 | 51,934 | 238 | 51,696 | - | |
| 03-530023 | Disability Insurance | 1,134 | 1,142 | 1,211 | 1,172 | 591 | 567 | 1,158 | (14) | 1,231 | 59 | |
| 03-530070 | Out-of-State Conferences | 8,211 | 6,319 | 4,469 | 9,000 | - | 3,518 | 3,518 | (5,482) | 9,000 | - | |
| A - Less live seminars expected to be held. | | | | | | | | | | | | |
| B - Adjust to more closely reflect recent historical actual amount paid. | | | | | | | | | | | | |
| C - Increase result of raises of 5% | | | | | | | | | | | | |

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| Oklahoma Bar Association | | | | | | | | | | | |
| Budget Preparation Worksheet | | | | | | | | | | | |
| Revenues and Expenditures | | | | | | | | | | | |
| Department: Continuing Legal Education (Continued from page 6) | | | | | | | | | | | |
| Calendar Year: 2022 | | | | | | | | | | | |
| Budget Hearing | | | | | | | | | | | |
| 10/15/2021 | | | | | | | | | | | |
| Page 7 | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| ACCOUNT | ACCOUNT | 2018 | 2019 | 2020 | PROPOSED | ACTUAL | 7/1/2021 | TOTAL | 21 BUDGET/ | PROPOSED | 2022/2021 |
| NUMBER | TITLE | ACTUAL | ACTUAL | ACTUAL | BUDGET | THROUGH | 12/31/2021 | 2021 | PROJECTION | 2022 | BUDGET |
| | | | | | | 06/30/21 | PROJECTION | PROJECTION | VARIANCE | BUDGET | VARIANCE |
| 03-530080 | Department Travel | 929 | 904 | 25 | 1,500 | - | 1,000 | 1,000 | (500) | 1,000 | (500) |
| 03-530100 | Mtg Rooms and Food Svc | 78,639 | 65,276 | 19,115 | 30,000 | - | 14,000 | 14,000 | (16,000) | 30,000 | - |
| 03-530110 | Seminar Materials | 5,016 | 1,897 | 1,779 | 2,000 | - | 1,000 | 1,000 | (1,000) | 2,000 | - |
| 03-530120 | Speakers | 85,391 | 73,572 | 69,488 | 70,000 | 7,155 | 70,000 | 77,155 | 7,155 | 75,000 | 5,000 |
| 03-530130 | Audio/Visual & Equip Rental | 3,823 | 1,559 | 6,707 | 2,000 | 249 | 2,000 | 2,249 | 249 | 4,000 | 2,000 |
| 03-530150 | Brochures and Bulk Mail | 20,093 | 16,821 | 338 | 5,000 | - | 5,000 | 5,000 | - | 3,500 | (1,500) |
| 03-530155 | On-Line Service Fees | 163,656 | 151,200 | 151,200 | 151,200 | 75,600 | 75,600 | 151,200 | - | 158,760 | 7,560 |
| 03-530157 | Webcrednza Fees | 35,516 | 34,425 | 36,822 | 35,000 | 8,517 | 27,000 | 35,517 | 517 | 37,000 | 2,000 |
| 03-530175 | Credit Card Fees | 29,506 | 29,678 | 31,342 | 30,000 | 6,205 | 24,000 | 30,205 | 205 | 32,000 | 2,000 |
| 03-530180 | Ad Preparation | 1,981 | 1,848 | 968 | 2,500 | - | 500 | 500 | (2,000) | 2,000 | (500) |
| 03-530185 | Office Supplies | 1,245 | 1,051 | 590 | 1,200 | 197 | 1,000 | 1,197 | (3) | 1,200 | - |
| 03-530190 | Staff Training | 752 | 1,390 | 215 | 2,000 | 510 | 1,450 | 1,960 | (40) | 1,500 | (500) |
| 03-530199 | Miscellaneous | 1,483 | 2,361 | 2,302 | 3,000 | 594 | 1,800 | 2,394 | (606) | 3,000 | - |
| TOTAL CLE EXPENDITURES | | 799,739 | 755,691 | 320,891 | 721,730 | 284,808 | 419,513 | 704,320 | (17,555) | 758,983 | 37,253 |
| A - Speaker royalties increasing due to more on-line sales. | | | | | | | | | | | |
| B - Service Provider contract renews in March, 2022. Expecting 5% increase. | | | | | | | | | | | |

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| | Oklahoma Bar Association | | | | | | | | | | | |
| | Budget Preparation Worksheet | | | | | | | | | Budget Hearing | | |
| | Revenues and Expenditures | | | | | | | | | 10/15/2021 | | Page 11 |
| | Department: Practice Assistance Department (continued on page 12) | | | | | | | | | | | |
| | Calendar Year: 2022 | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| | | | | | | PROPOSED | ACTUAL | 7/1/2021 | TOTAL | 21 BUDGET/ | PROPOSED | 2022/2021 |
| ACCOUNT | ACCOUNT | 2018 | 2019 | 2020 | 2021 | THROUGH | 12/31/2021 | 2021 | 2021 | PROJECTION | 2022 | BUDGET |
| NUMBER | TITLE | ACTUAL | ACTUAL | ACTUAL | BUDGET | 06/30/21 | PROJECTION | PROJECTION | PROJECTION | VARIANCE | BUDGET | VARIANCE |
| 07-470000 | Consulting Fees | - | - | - | 500 | - | - | - | - | (500) | - | (500) |
| 07-470005 | New Attorney Training | 1,871 | 1,669 | - | 500 | - | - | - | - | (500) | 500 | - |
| 07-470020 | Miscellaneous | 5 | 15 | - | - | - | - | - | - | - | - | - |
| 07-470025 | OBANET Royalty Rev. | 135 | - | - | - | - | - | - | - | - | - | - |
| 07-470040 | Diversion Program Monitoring | 7,640 | 6,040 | 2,760 | 4,000 | - | 2,100 | 2,100 | | (1,900) | 3,000 | (1,000) A |
| 07-470055 | Diversion Program Classes | 9,050 | 6,840 | 2,100 | 6,500 | - | 3,000 | 3,000 | | (3,500) | 4,875 | (1,625) A |
| 07-470060 | Diversion Program Consult. | 500 | 1,012 | - | 1,000 | - | 500 | 500 | | (500) | 750 | (250) A |
| TOTAL REVENUE | | 19,201 | 15,576 | 4,860 | 12,500 | - | 5,600 | 5,600 | | (6,900) | 9,125 | (3,375) |
| EXPENDITURES | | | | | | | | | | | | |
| 07-570000 | Gross Salaries | 261,486 | 267,501 | 292,275 | 292,713 | 144,582 | 148,131 | 292,713 | | - | 307,172 | 14,459 B |
| 07-570005 | FICA Matching | 19,224 | 20,801 | 21,306 | 22,393 | 10,494 | 11,899 | 22,393 | | - | 23,499 | 1,106 B |
| 07-570010 | Retirement | 25,502 | 26,728 | 32,766 | 40,483 | 20,241 | 18,327 | 38,568 | | (1,915) | 42,507 | 2,024 B |
| 07-570015 | Unemployment Taxes | 938 | 905 | 748 | 748 | 941 | - | 941 | | 193 | 960 | 212 |
| 07-570020 | Health Insurance | 32,250 | 33,599 | 34,202 | 37,560 | 19,176 | 19,234 | 38,410 | | 850 | 37,560 | - |
| 07-570023 | Disability Insurance | 1,087 | 1,077 | 1,231 | 1,272 | 642 | 642 | 1,284 | | 12 | 1,336 | 64 |
| 00-570025 | Temporary Assistance | 4,115 | 8,610 | - | 1,000 | - | - | - | | (1,000) | - | (1,000) |
| 07-570060 | In-State Conferences-MAP | 259 | 25 | - | 300 | - | - | - | | (300) | 300 | - |
| 07-570061 | In-State Conferences-Ethics | 391 | 21 | - | 100 | - | - | - | | (100) | 100 | - |
| 07-570070 | Out-of-State Conf. - MAP | 9,353 | 8,236 | 4,721 | 9,700 | - | - | - | | (9,700) | 9,700 | - |
| 07-570071 | Out-of-State Conf. - Ethics | 6,038 | 6,112 | 2,189 | 6,000 | - | - | - | | (6,000) | 6,000 | - |
| A - Assesment of fees suspended in 2021. Fees will be charged beginning in April, 2022. | | | | | | | | | | | | |
| B - Increase result of raises of 5% | | | | | | | | | | | | |

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| | Oklahoma Bar Association | | | | | | | | | | | |
| | Budget Preparation Worksheet | | | | | | | | | | | |
| | Revenues and Expenditures | | | | | | | | | | | |
| | Department: Committees and Special Projects Revenues | | | | | | | | | | | Page 13 |
| | Calendar Year: 2022 | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| | | | | | | PROPOSED | ACTUAL | 7/1/2021 | TOTAL | 21 BUDGET/ | PROPOSED | 2022/2021 |
| ACCOUNT | ACCOUNT | 2018 | 2019 | 2020 | 2021 | THROUGH | 12/31/2021 | 2021 | PROJECTION | PROJECTION | 2022 | BUDGET |
| NUMBER | TITLE | ACTUAL | ACTUAL | ACTUAL | BUDGET | 06/30/21 | PROJECTION | PROJECTION | VARIANCE | VARIANCE | BUDGET | VARIANCE |
| 08-480010 | YLD High School Mock Trial Program | 52,445 | 53,535 | 42,785 | 52,500 | 51,755 | (11,000) | 40,755 | (11,745) | 52,500 | - | |
| 08-480020 | Lawyers Helping Lawyers | 26,850 | 26,750 | 26,750 | 26,750 | 14,375 | 12,375 | 26,750 | - | 26,750 | - | |
| 08-480030 | Solos and Small Firm Conference | 91,209 | 70,274 | - | 80,000 | - | - | - | (80,000) | 80,000 | - | A |
| 08-480040 | Disaster Relief Revenue | | | - | - | 12 | - | | - | - | - | |
| 08-480050 | Uniform Law Committee | | | - | - | - | - | - | - | - | - | |
| 08-480060 | Insurance Committee Promotion | 27,487 | 33,883 | 29,216 | 27,000 | 12,468 | 15,000 | 27,468 | 468 | 27,000 | - | |
| 08-480070 | Women - In - Law Conference | 42,515 | 30,450 | - | 30,000 | 2,000 | 30,000 | 32,000 | 2,000 | - | (30,000) | B |
| 08-480080 | Diversity Committee Conference | 4,860 | 7,440 | - | 10,000 | - | 10,000 | 10,000 | - | 10,000 | - | A |
| 08-480090 | Access to Justice Committee | 6,301 | - | - | - | - | - | - | - | - | - | |
| 08-480095 | Kick It Forward | 2,586 | 3,293 | 2,472 | 2,300 | 2,981 | - | 2,981 | 681 | 2,300 | - | |
| 08-480110 | Military Task Force | 7,145 | 14,986 | 5,050 | 5,000 | 6,634 | - | 6,634 | 1,634 | 5,000 | - | |
| 08-480120 | Professionalism Conference Rev. | - | 322 | - | - | - | - | - | - | - | - | |
| 08-480130 | Leadership Academy Sponsorship | 350 | 900 | 920 | 800 | - | - | - | (800) | 800 | - | |
| 09-490000 | Young Lawyers Division Revenue | 1,350 | 5,400 | 750 | 3,000 | 675 | 1,000 | 1,675 | (1,325) | 3,000 | - | |
| | | | | | | | | | | | | |
| | TOTAL REVENUE | 263,098 | 247,232 | 107,943 | 237,350 | 90,899 | 57,375 | 148,262 | (89,088) | 207,350 | (30,000) | |
| | | | | | | | | | | | | |
| | A - No subsidy provided, Conferences expected to break even. See page 14 for offsetting expense line. | | | | | | | | | | | |
| | B - Women-In-Law Committee transferred to a Section. Conference will be a section expense | | | | | | | | | | | |

| | | | | | | | | | | | | |
|--|--|---------|---------|---------|----------|----------|------------|------------|------------|----------|-----------|---------|
| | Oklahoma Bar Association | | | | | | | | | | | |
| | Budget Preparation Worksheet | | | | | | | | | | | |
| | Revenues and Expenditures | | | | | | | | | | | Page 14 |
| | Department: Committees and Special Projects Expenses | | | | | | | | | | | |
| | Calendar Year: 2022 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | |
| | | | | | PROPOSED | ACTUAL | 7/1/2021 | TOTAL | 21 BUDGET/ | PROPOSED | 2022/2021 | |
| ACCOUNT | ACCOUNT | 2018 | 2019 | 2020 | 2021 | THROUGH | 12/31/2021 | 2021 | PROJECTION | 2022 | BUDGET | |
| NUMBER | TITLE | ACTUAL | ACTUAL | ACTUAL | BUDGET | 06/30/21 | PROJECTION | PROJECTION | VARIANCE | BUDGET | VARIANCE | |
| 08-580010 | Mock Trial Program | 52,120 | 51,205 | 42,885 | 54,620 | 44,355 | - | 44,355 | (10,265) | 54,620 | - | |
| 08-580020 | Lawyers Helping Lawyers | 59,343 | 65,310 | 63,371 | 120,000 | 35,315 | 39,500 | 74,815 | (45,185) | 80,000 | (40,000) | A |
| 08-580030 | Solo and Small Firm Conference | 91,111 | 71,490 | - | 80,000 | - | - | 0 | (80,000) | 80,000 | - | B |
| 08-580040 | Access to Justice | 6,301 | 75 | - | - | - | - | 0 | - | - | - | |
| 08-580050 | Legal Research Member Benefit | 89,835 | 89,545 | 90,225 | 91,000 | 89,600 | 800 | 90,400 | (600) | 91,000 | - | |
| 08-580060 | Women - In - Law Conference | 23,891 | 23,029 | 1,904 | 30,000 | 7,339 | 22,654 | 29,993 | (7) | - | (30,000) | C |
| 08-580095 | Kick It Forward Program Exp | 1,925 | 3,300 | 3,025 | 3,300 | 1,840 | - | 1,840 | (1,460) | 2,750 | (550) | |
| 08-580100 | Law Day | 53,976 | 53,325 | 38,364 | 52,000 | 12,813 | 38,000 | 50,813 | (1,187) | 52,000 | - | |
| 08-580110 | Military Assistance Program | 10,790 | 9,752 | 12,168 | 20,000 | 80 | 9,000 | 9,080 | (10,920) | 20,000 | - | |
| 08-580115 | Diversity Committee Conference | 8,831 | 6,721 | 1,264 | 10,000 | 9 | 10,000 | 10,009 | 9 | 10,000 | - | B |
| 08-580120 | Leadership Academy | 8,643 | 12,326 | 7,353 | 10,000 | - | - | 0 | (10,000) | 10,000 | - | |
| 08-580130 | Disaster Relief Expense | 101 | 101 | 110 | 500 | 110 | - | 110 | (390) | 500 | - | |
| 08-580145 | OBA Organizational Development | - | - | - | - | - | - | - | - | 71,000 | 71,000 | D |
| 08-580160 | Video-conferencing | 19,302 | 15,735 | 15,191 | 7,000 | 5,748 | 684 | 6,432 | (568) | 7,000 | - | |
| 08-580165 | Presidents Annual Program | 23 | - | - | 3,000 | - | 3,000 | 3,000 | - | 3,000 | - | |
| 08-580190 | General Committees | 16,273 | 11,295 | 3,461 | 15,000 | 5,346 | 7,000 | 12,346 | (2,654) | 15,000 | - | |
| 09-590000 | YLD - ABA Conference Travel | 31,813 | 26,243 | 2,604 | 38,600 | - | 15,000 | 15,000 | (23,600) | 38,300 | (300) | |
| 09-590010 | YLD - OBA Meeting/Travel | 12,936 | 13,572 | 5,632 | 25,000 | - | 12,000 | 12,000 | (13,000) | 25,000 | - | |
| 09-590020 | YLD - Committees | 18,658 | 16,540 | 6,340 | 13,100 | 4,360 | 8,000 | 12,360 | (740) | 13,100 | - | |
| TOTAL COMMITTEES AND SPECIAL | | | | | | | | | | | | |
| PROJECTS EXPENDITURES | | | | | | | | | | | | |
| | | 505,873 | 469,563 | 293,897 | 573,120 | 206,916 | 165,638 | 372,554 | (200,566) | 573,270 | 150 | |
| A - Adjusted to more closely reflect historical amounts. | | | | | | | | | | | | |
| B - No subsidy for conferences. Expenses budgeted to offset revenue. See page 13 for revenue line items. | | | | | | | | | | | | |
| C - Women-In-Law Committee transferred to a Section. Conference will be a section expense. | | | | | | | | | | | | |
| D - New account to be used for strategic planning and executive search expenses. | | | | | | | | | | | | |

| | | | | | | | |
|---|--|--|--|--|--|----------------|--|
| Oklahoma Bar Association | | | | | | Page 15 | |
| Budget Worksheet | | | | | | | |
| Capital Improvements | | | | | | Budget Hearing | |
| Calendar Year: 2022 | | | | | | 10/15/2021 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Furniture and Equipment | | | | | | | |
| | | | | | | | |
| AC Unit - 100 Ton Chiller - Emerson Hall | | | | | | \$ 129,320.00 | |
| Contingency Items | | | | | | \$ 10,000.00 | |
| | | | | | | \$ 139,320.00 | |
| | | | | | | | |
| Computer and Audio/Visual Technology | | | | | | | |
| | | | | | | | |
| Computer Hardware - New Desktop Computers | | | | | | \$ 5,600.00 | |
| Computer Hardware - New Laptops | | | | | | \$ 3,700.00 | |
| Computer - Macintosh | | | | | | \$ 4,000.00 | |
| Computer Hardware - Upgrade WiFi | | | | | | \$ 8,000.00 | |
| Software Programming Upgrade - Member Website | | | | | | \$ 10,000.00 | |
| Boardroom Audio-Visual Equipment Upgrade | | | | | | \$ 15,000.00 | |
| Hearing Room Audio-Visual Equipment Upgrade | | | | | | \$ 20,939.00 | |
| Sharepoint Migration | | | | | | \$ 20,000.00 | |
| Administrative Tools for Office 365 | | | | | | \$ 7,000.00 | |
| Contingency Items | | | | | | \$ 10,000.00 | |
| | | | | | | \$ 104,239.00 | |
| | | | | | | | |
| Total - All Categories | | | | | | \$ 243,559.00 | |