

0771 - Court Reporter's Board Fund
Analysis of Fund Condition
(Dollars in Thousands)
2025 Budget Act with FM 13 Projections

Prepared 8.27.2025

	PY 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28	BY +2 2028-29
BEGINNING BALANCE	\$ 1,433	\$ 1,536	\$ 1,538	\$ 1,339	\$ 1,096
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 1,433	\$ 1,536	\$ 1,538	\$ 1,339	\$ 1,096
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
4127400 - Renewal fees	\$ 1,263	\$ 1,225	\$ 1,225	\$ 1,225	\$ 1,225
4129200 - Other regulatory fees	\$ 24	\$ 17	\$ 17	\$ 17	\$ 17
4129400 - Other regulatory licenses and permits	\$ 96	\$ 65	\$ 65	\$ 65	\$ 65
4163000 - Income from surplus money investments	\$ 58	\$ 50	\$ 22	\$ 18	\$ 14
Totals, Revenues	\$ 1,462	\$ 1,378	\$ 1,350	\$ 1,346	\$ 1,342
Revenue Transfer to Transcript Reimbursement Fund per B&P Code Section 8030.2C	\$ -	\$ -	\$ -150	\$ -150	\$ -150
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -150	\$ -150	\$ -150
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 1,462	\$ 1,378	\$ 1,200	\$ 1,196	\$ 1,192
TOTAL RESOURCES	\$ 2,895	\$ 2,914	\$ 2,738	\$ 2,535	\$ 2,288
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 1,270	\$ 1,295	\$ 1,334	\$ 1,374	\$ 1,415
Estimated CS 4.05 and 4.12 Reductions	\$ -	\$ -24	\$ -24	\$ -24	\$ -24
9892 Supplemental Pension Payments (State Operations)	\$ 16	\$ 16	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 73	\$ 89	\$ 89	\$ 89	\$ 89
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 1,359	\$ 1,376	\$ 1,399	\$ 1,439	\$ 1,480
FUND BALANCE					
Reserve for economic uncertainties	\$ 1,536	\$ 1,538	\$ 1,339	\$ 1,096	\$ 808
Months in Reserve	13.4	13.2	11.2	8.9	6.6

- NOTES:**
- 1. Assumes workload and revenue projections are realized in BY+1 and ongoing.
 - 2. Expenditure growth projected at 3% beginning BY+1.