

0410 - Transcript Reimbursement Fund
Analysis of Fund Condition
(Dollars in Thousands)

Prepared 8.27.2025

2025 Budget Act With Prior Year FM 13

	Actual 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28	BY +2 2028-29
BEGINNING BALANCE					
Prior Year Adjustment	\$ 304	\$ 148	\$ 2	\$ 2	\$ 2
Adjusted Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 304	\$ 148	\$ 2	\$ 2	\$ 2
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4163000 - Income from surplus money investments	\$ 10	\$ 4	\$ -	\$ -	\$ -
Totals, Revenues	\$ 10	\$ 4	\$ -	\$ -	\$ -
Revenue Transfer from Court Reporters Fund per B&P Code Section 8030.2(d)	\$ -	\$ -	\$ 150	\$ 150	\$ 150
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ 150	\$ 150	\$ 150
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 10	\$ 4	\$ 150	\$ 150	\$ 150
TOTAL RESOURCES	\$ 314	\$ 152	\$ 152	\$ 152	\$ 152
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 166	\$ 150	\$ 150	\$ 150	\$ 150
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 166	\$ 150	\$ 150	\$ 150	\$ 150
FUND BALANCE					
Reserve for economic uncertainties	\$ 148	\$ 2	\$ 2	\$ 2	\$ 2
Months in Reserve	11.8	0.2	0.2	0.2	0.2

NOTES:

1. Assumes workload and revenue projections are realized in BY+1 and ongoing.