

0717 - Cemetery & Funeral Bureau Analysis of Fund Condition
 (Dollars in Thousands)

Prepared on 9.16.2024

2024-25 Governor's Budget With 2023-24 Pre-Actuals

	Pre-actuals 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27	BY +2 2027-28
BEGINNING BALANCE	\$ 2,664	\$ 1,735	\$ 1,311	\$ 722	\$ -86
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,664	\$ 1,735	\$ 1,311	\$ 722	\$ -86
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 84	\$ 80	\$ 80	\$ 80	\$ 80
4127400 - Renewal fees	\$ 2,570	\$ 2,651	\$ 2,651	\$ 2,651	\$ 2,651
4129200 - Other regulatory fees	\$ 3,462	\$ 3,734	\$ 3,734	\$ 3,734	\$ 3,734
4129400 - Other regulatory licenses and permits	\$ 373	\$ 361	\$ 361	\$ 361	\$ 361
4163000 - Income from surplus money investments	\$ 137	\$ 39	\$ 11	\$ 0	\$ 0
4171400 - Escheat of unclaimed checks and warrants	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
Totals, Revenues	\$ 6,629	\$ 6,868	\$ 6,840	\$ 6,829	\$ 6,829
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 6,629	\$ 6,868	\$ 6,840	\$ 6,829	\$ 6,829
TOTAL RESOURCES	\$ 9,293	\$ 8,603	\$ 8,151	\$ 7,551	\$ 6,743
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 7,042	\$ 6,754	\$ 6,957	\$ 7,165	\$ 7,380
9892 Supplemental Pension Payments (State Operations)	\$ 93	\$ 66	\$ -	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 423	\$ 472	\$ 472	\$ 472	\$ 472
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 7,558	\$ 7,292	\$ 7,429	\$ 7,637	\$ 7,852
FUND BALANCE					
Reserve for economic uncertainties	\$ 1,735	\$ 1,311	\$ 722	\$ -86	\$ -1,109
Months in Reserve	2.9	2.1	1.1	-0.1	-1.7

NOTES:

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