

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

Prepared 4.16.2025

2025-26 Governor's Budget With FM 9 Projections

	ACTUAL 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27
BEGINNING BALANCE	\$ 2,664	\$ 1,718	\$ 1,361	\$ 416
Prior Year Adjustment	\$ -16	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 2,648	\$ 1,718	\$ 1,361	\$ 416
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 84	\$ 102	\$ 85	\$ 85
4127400 - Renewal fees	\$ 2,570	\$ 2,749	\$ 2,584	\$ 2,584
4129200 - Other regulatory fees	\$ 3,462	\$ 3,380	\$ 3,472	\$ 3,472
4129400 - Other regulatory licenses and permits	\$ 372	\$ 361	\$ 376	\$ 376
4163000 - Income from surplus money investments	\$ 137	\$ 93	\$ 4	\$ -
4171400 - Escheat of unclaimed checks and warrants	\$ 3	\$ 1	\$ -	\$ -
Totals, Revenues	\$ 6,628	\$ 6,686	\$ 6,521	\$ 6,517
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 6,628	\$ 6,686	\$ 6,521	\$ 6,517
TOTAL RESOURCES	\$ 9,276	\$ 8,404	\$ 7,882	\$ 6,933
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	\$ 7,042	\$ 6,505	\$ 6,914	\$ 7,121
9892 Supplemental Pension Payments (State Operations)	\$ 93	\$ 66	\$ 66	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 423	\$ 472	\$ 486	\$ 486
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 7,558	\$ 7,043	\$ 7,466	\$ 7,607
FUND BALANCE				
Reserve for economic uncertainties	\$ 1,718	\$ 1,361	\$ 416	\$ -674
Months in Reserve	2.9	2.2	0.7	-1.0

NOTES:

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