

0717 - Cemetery & Funeral Bureau
Analysis of Fund Condition
(Dollars in Thousands)
2025 Budget Act

Prepared 09.04.2025

2024-25 Based on FM13 Actuals

	Actuals 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28
BEGINNING BALANCE				
Prior Year Adjustment	\$ 1,718	\$ 1,580	\$ 641	\$ -450
Adjusted Beginning Balance	\$ -	\$ -	\$ -	\$ -
	\$ 1,718	\$ 1,580	\$ 641	\$ -450
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS				
Revenues				
4121200 - Delinquent fees	\$ 98	\$ 85	\$ 85	\$ 85
4127400 - Renewal fees	\$ 2,590	\$ 2,584	\$ 2,584	\$ 2,584
4129200 - Other regulatory fees	\$ 3,487	\$ 3,472	\$ 3,472	\$ 3,472
4129400 - Other regulatory licenses and permits	\$ 359	\$ 376	\$ 376	\$ 376
4163000 - Income from surplus money investments	\$ 117	\$ 11	\$ -	\$ -
4171400 - Escheat of unclaimed checks and warrants	\$ 1	\$ -	\$ -	\$ -
Totals, Revenues	\$ 6,652	\$ 6,528	\$ 6,517	\$ 6,517
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 6,652	\$ 6,528	\$ 6,517	\$ 6,517
TOTAL RESOURCES	\$ 8,370	\$ 8,108	\$ 7,158	\$ 6,067
Expenditures:				
1111 Department of Consumer Affairs (State Operations)	\$ 6,252	\$ 6,915	\$ 7,122	\$ 7,336
9892 Supplemental Pension Payments (State Operations)	\$ 66	\$ 66	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 472	\$ 486	\$ 486	\$ 486
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 6,790	\$ 7,467	\$ 7,608	\$ 7,822
FUND BALANCE				
Reserve for economic uncertainties	\$ 1,580	\$ 641	\$ -450	\$ -1,756
Months in Reserve	2.5	1.0	-0.7	-2.6

NOTES:

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