

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

Prepared on 5.08.2024

2024-25 Governor's Budget With FM 9 Projections

	PY 2022-23	CY 2023-24	BY 2024-25	BY +1 2025-26
<b>BEGINNING BALANCE</b>	\$ 3,571	\$ 2,664	\$ 1,389	\$ 964
Prior Year Adjustment	\$ 99	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 3,670	\$ 2,664	\$ 1,389	\$ 964
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>				
Revenues				
4121200 - Delinquent fees	\$ 73	\$ 79	\$ 80	\$ 80
4127400 - Renewal fees	\$ 1,749	\$ 2,624	\$ 2,651	\$ 2,651
4129200 - Other regulatory fees	\$ 2,871	\$ 3,344	\$ 3,734	\$ 3,734
4129400 - Other regulatory licenses and permits	\$ 378	\$ 359	\$ 361	\$ 361
4163000 - Income from surplus money investments	\$ 81	\$ 90	\$ 39	\$ 5
4171400 - Escheat of unclaimed checks and warrants	\$ 4	\$ 2	\$ 2	\$ 2
4172500 - Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 5,156	\$ 6,498	\$ 6,867	\$ 6,833
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 5,156	\$ 6,498	\$ 6,867	\$ 6,833
<b>TOTAL RESOURCES</b>	\$ 8,826	\$ 9,162	\$ 8,256	\$ 7,797
Expenditures:				
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 5,751	\$ 7,257	\$ 6,754	\$ 6,957
9892 Supplemental Pension Payments (State Operations)	\$ 93	\$ 93	\$ 66	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 318	\$ 423	\$ 472	\$ 472
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 6,162	\$ 7,773	\$ 7,292	\$ 7,429
<b>FUND BALANCE</b>				
Reserve for economic uncertainties	\$ 2,664	\$ 1,389	\$ 964	\$ 368
Months in Reserve	4.1	2.3	1.6	0.6

**NOTES:**

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