

**0717 - Cemetery & Funeral Bureau Analysis of Fund Condition**  
**(Dollars in Thousands)**  
**2023 Budget Act**

Prepared 9.6.23

w\_2022-23 projections through FM 13

	<b>PY</b>	<b>CY</b>	<b>BY</b>	<b>BY +1</b>	<b>BY +2</b>
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>BEGINNING BALANCE</b>	\$ 3,571	\$ 2,563	\$ 2,005	\$ 1,243	\$ 355
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 3,571	\$ 2,563	\$ 2,005	\$ 1,243	\$ 355
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>					
Revenues					
4121200 - Delinquent fees	\$ 73	\$ 85	\$ 85	\$ 85	\$ 85
4127400 - Renewal fees	\$ 1,748	\$ 2,673	\$ 2,673	\$ 2,673	\$ 2,673
4129200 - Other regulatory fees	\$ 2,871	\$ 3,434	\$ 3,434	\$ 3,434	\$ 3,434
4129400 - Other regulatory licenses and permits	\$ 377	\$ 350	\$ 350	\$ 350	\$ 350
4163000 - Income from surplus money investments	\$ 81	\$ 24	\$ 18	\$ 5.00	\$ -
4171400 - Escheat of unclaimed checks and warrants	\$ 4	\$ -	\$ -	\$ -	\$ -
4172500 - Miscellaneous revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Totals, Revenues	\$ 5,154	\$ 6,566	\$ 6,560	\$ 6,547	\$ 6,542
Totals, Transfers and Other Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	\$ 5,154	\$ 6,566	\$ 6,560	\$ 6,547	\$ 6,542
<b>TOTAL RESOURCES</b>	\$ 8,725	\$ 9,129	\$ 8,565	\$ 7,790	\$ 6,897
Expenditures:					
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$ 5,751	\$ 6,608	\$ 6,806	\$ 7,010	\$ 7,221
9892 Supplemental Pension Payments (State Operations)	\$ 93	\$ 93	\$ 93	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 318	\$ 423	\$ 423	\$ 423	\$ 423
<b>TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	\$ 6,162	\$ 7,124	\$ 7,322	\$ 7,434	\$ 7,645
<b>FUND BALANCE</b>					
Reserve for economic uncertainties	\$ 2,563	\$ 2,005	\$ 1,243	\$ 355	\$ -747
Months in Reserve	4.3	3.3	2.0	0.6	-1.2

**NOTES:**

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