

2310 Office of Real Estate Appraisers

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0400 Real Estate Appraisers Regulation Fund^s			
BEGINNING BALANCE	\$18,493	\$1,925	\$5,400
Prior year adjustments	203	-	-
Adjusted Beginning Balance	\$18,696	\$1,925	\$5,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123500 Real Estate License Fees	2,868	2,231	2,563
125700 Other Regulatory Licenses and Permits	645	502	598
141200 Sales of Documents	8	8	8
150300 Income From Surplus Money Investments	188	20	50
161000 Escheat of Unclaimed Checks & Warrants	7	7	7
161400 Miscellaneous Revenue	82	82	82
164300 Penalty Assessments	87	87	87
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2310-011-0400, Budget Act of 2008	-	5,000	-
TO0001 To General Fund loan per Item 2310-011-0400, Budget of 2008	-16,600	-	-
Total Revenues, Transfers, and Other Adjustments	-\$12,715	\$7,937	\$3,395
Total Resources	\$5,981	\$9,862	\$8,795
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2310 Office of Real Estate Appraisers (State Operations)	4,055	4,462	5,045
Total Expenditures and Expenditure Adjustments	\$4,056	\$4,462	\$5,045
FUND BALANCE	\$1,925	\$5,400	\$3,750
Reserve for economic uncertainties	1,925	5,400	3,750

* Dollars in thousands, except in Salary Range.