**FUND CONDITION STATEMENTS** 

## 0100 Legislature

TONE CONDITION CONTENTS	2006-07*	2007-08*	2008-09*
0125 Assembly Operating Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	\$138,685	\$145,952	\$152,812
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	-138,685	-145,952	-152,812
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u> .	<u>-</u>
FUND BALANCE	-	-	-
0249 Sonato Operating Fund S			

0348 Senate Operating Fund <sup>s</sup>			
BEGINNING BALANCE	\$308	\$308	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	102,201	107,556	112,611
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	-102,201	-107,556	-112,611
Total Expenditures and Expenditure Adjustments	<del>_</del>	<u>-</u>	<u>-</u>
FUND BALANCE	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

<sup>\*</sup> Dollars in thousands, except in Salary Range.