

## 0100 Legislature

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0125 Assembly Operating Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$153	\$134	\$134
Prior year adjustments	-19	-	-
Adjusted Beginning Balance	\$134	\$134	\$134
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	146,716	152,438	152,438
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	-146,716	-152,438	-152,438
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$134	\$134	\$134
Reserve for economic uncertainties	134	134	134
<b>0160 Operating Funds of the Assembly and Senate <sup>s</sup></b>			
BEGINNING BALANCE	\$32	\$23	\$23
Prior year adjustments	-9	-	-
Adjusted Beginning Balance	\$23	\$23	\$23
FUND BALANCE	\$23	\$23	\$23
Reserve for economic uncertainties	23	23	23
<b>0348 Senate Operating Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9	\$9	\$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	109,350	115,692	115,692
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	-109,350	-115,692	-115,692
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9

\* Dollars in thousands, except in Salary Range.