

0110 Senate

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|--|-----------------|-----------------|-----------------|
| 0348 Senate Operating Fund ^s | | | |
| BEGINNING BALANCE | \$9 | \$12 | \$12 |
| Prior Year Adjustments | 3 | - | - |
| Adjusted Beginning Balance | <u>\$12</u> | <u>\$12</u> | <u>\$12</u> |
| Total Resources | \$12 | \$12 | \$12 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0110 Senate (State Operations) | 115,692 | 116,247 | 116,247 |
| Expenditure Adjustments: | | | |
| Less funding provided by the General Fund (State Operations) | <u>-115,692</u> | <u>-116,247</u> | <u>-116,247</u> |
| FUND BALANCE | \$12 | \$12 | \$12 |
| Reserve for economic uncertainties | 12 | 12 | 12 |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.