

0120 Assembly

FUND CONDITION STATEMENTS

| | 2013-14* | 2014-15* | 2015-16* |
|---|-----------------|-----------------|-----------------|
| 0125 Assembly Operating Fund ^s | | | |
| BEGINNING BALANCE | \$134 | \$149 | \$149 |
| Prior Year Adjustments | 15 | - | - |
| Adjusted Beginning Balance | <u>\$149</u> | <u>\$149</u> | <u>\$149</u> |
| Total Resources | \$149 | \$149 | \$149 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0120 Assembly (State Operations) | 152,438 | 153,170 | 153,170 |
| Expenditure Adjustments: | | | |
| Less funding provided by the General Fund (State Operations) | <u>-152,438</u> | <u>-153,170</u> | <u>-153,170</u> |
| FUND BALANCE | \$149 | \$149 | \$149 |
| Reserve for economic uncertainties | 149 | 149 | 149 |
| 0160 Operating Funds of the Assembly and Senate ^s | | | |
| BEGINNING BALANCE | \$23 | \$31 | \$31 |
| Prior Year Adjustments | 8 | - | - |
| Adjusted Beginning Balance | <u>\$31</u> | <u>\$31</u> | <u>\$31</u> |
| Total Resources | <u>\$31</u> | <u>\$31</u> | <u>\$31</u> |
| FUND BALANCE | \$31 | \$31 | \$31 |
| Reserve for economic uncertainties | 31 | 31 | 31 |

* 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.