

**0100 Legislature**

**FUND CONDITION STATEMENTS**

	2009-10*	2010-11*	2011-12*
<b>0125 Assembly Operating Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	\$149,360	\$146,716	\$146,716
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	<u>-149,360</u>	<u>-146,716</u>	<u>-146,716</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0348 Senate Operating Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$308	\$308	\$308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	111,320	109,350	109,350
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	<u>-111,320</u>	<u>-109,350</u>	<u>-109,350</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$308	\$308	\$308
Reserve for economic uncertainties	308	308	308

\* Dollars in thousands, except in Salary Range.