

0110 Senate

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0348 Senate Operating Fund ^s			
BEGINNING BALANCE	<u>\$12</u>	<u>\$12</u>	<u>\$12</u>
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)	116,247	121,536	121,536
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-116,247</u>	<u>-121,536</u>	<u>-121,536</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.