

## 0100 Legislature

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0125 Assembly Operating Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$153	\$153
Prior year adjustments	\$153	-	-
Adjusted Beginning Balance	\$153	\$153	\$153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0120 Assembly (State Operations)	146,716	146,716	146,716
Expenditure Adjustments:			
0120 Assembly			
Less funding provided by the General Fund (State Operations)	-146,716	-146,716	-146,716
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$153	\$153	\$153
Reserve for economic uncertainties	153	153	153
<b>0160 Operating Funds of the Assembly and Senate <sup>s</sup></b>			
BEGINNING BALANCE	-	\$32	\$32
Prior year adjustments	\$32	-	-
Adjusted Beginning Balance	\$32	\$32	\$32
FUND BALANCE	\$32	\$32	\$32
Reserve for economic uncertainties	32	32	32
<b>0348 Senate Operating Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$308	\$9	\$9
Prior year adjustments	-299	-	-
Adjusted Beginning Balance	\$9	\$9	\$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0110 Senate (State Operations)	109,350	109,350	109,350
Expenditure Adjustments:			
0110 Senate			
Less funding provided by the General Fund (State Operations)	-109,350	-109,350	-109,350
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	\$9	\$9	\$9
Reserve for economic uncertainties	9	9	9

\* Dollars in thousands, except in Salary Range.