

8940 Military Department

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0485 Armory Discretionary Improvement Account ^s			
BEGINNING BALANCE	\$270	\$280	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	<u>74</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$74</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$344	\$355	\$272
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	52	158	169
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>12</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$64</u>	<u>\$158</u>	<u>\$169</u>
FUND BALANCE	\$280	\$197	\$103
Reserve for economic uncertainties	280	197	103

* Dollars in thousands, except in Salary Range.