

## 8940 Military Department

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0485 Armory Discretionary Improvement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$280	\$286	\$192
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	<u>67</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$67</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$347	\$361	\$267
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	<u>61</u>	<u>169</u>	<u>171</u>
Total Expenditures and Expenditure Adjustments	<u>\$61</u>	<u>\$169</u>	<u>\$171</u>
FUND BALANCE	\$286	\$192	\$96
Reserve for economic uncertainties	286	192	96

\* Dollars in thousands, except in Salary Range.