

## 8940 Military Department

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0485 Armory Discretionary Improvement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$286	\$295	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	<u>84</u>	<u>85</u>	<u>85</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$84</u>	<u>\$85</u>	<u>\$85</u>
Total Resources	\$370	\$380	\$294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	<u>75</u>	<u>171</u>	<u>172</u>
Total Expenditures and Expenditure Adjustments	<u>\$75</u>	<u>\$171</u>	<u>\$172</u>
FUND BALANCE	\$295	\$209	\$122
Reserve for economic uncertainties	295	209	122

\* Dollars in thousands, except in Salary Range.