

## 8940 Military Department

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0485 Armory Discretionary Improvement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$202	\$222	\$125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	<u>75</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$75</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$277	\$297	\$200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	55	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>22</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$55</u>	<u>\$172</u>	<u>\$162</u>
FUND BALANCE	\$222	\$125	\$38
Reserve for economic uncertainties	222	125	38

\* Dollars in thousands, except in Salary Range.