

8940 Military Department

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0485 Armory Discretionary Improvement Account^s			
BEGINNING BALANCE	\$456	\$537	\$446
Prior Year Adjustments	<u>25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$481	\$537	\$446
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4152500 Rental of State Property	<u>82</u>	<u>82</u>	<u>82</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$82</u>	<u>\$82</u>	<u>\$82</u>
Total Resources	\$563	\$619	\$528
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8940 Military Department (State Operations)	<u>26</u>	<u>173</u>	<u>171</u>
Total Expenditures and Expenditure Adjustments	<u>\$26</u>	<u>\$173</u>	<u>\$171</u>
FUND BALANCE	\$537	\$446	\$357
Reserve for economic uncertainties	537	446	357

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.