

Laboratory Operations and Maintenance Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 483	\$ 539	\$ 539	\$ 490	\$ 490	\$ 490
Total Revenues	<u>483</u>	<u>539</u>	<u>539</u>	<u>490</u>	<u>490</u>	<u>490</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	10	210	283	266	266	266
Other Services	244	501	420	327	334	334
Non-Capital Purchases	1	0	1	1	1	1
Capital Purchases	7	0	7	7	7	7
Total Expenditures	<u>262</u>	<u>711</u>	<u>711</u>	<u>601</u>	<u>608</u>	<u>608</u>
Net Current Activity	221	(172)	(172)	(111)	(118)	(118)
Fund Balance, Beginning of Year	<u>310</u>	<u>531</u>	<u>531</u>	<u>531</u>	<u>531</u>	<u>531</u>
Fund Balance, End of Year	<u>\$ 531</u>	<u>\$ 359</u>	<u>\$ 359</u>	<u>\$ 420</u>	<u>\$ 413</u>	<u>\$ 413</u>

Maintenance Renewal and Replacement Fund
For the period ended June 30, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 18	\$ 20	\$ 20	\$ 52	\$ 52	\$ 52
Prior Year Revenue	0	0	0	24	24	24
Total Revenues	<u>18</u>	<u>20</u>	<u>20</u>	<u>76</u>	<u>76</u>	<u>76</u>
Expenses						
Personnel	5,355	6,446	6,447	5,874	5,869	5,869
Supplies	1,206	1,649	1,651	1,695	1,729	1,729
Other Services	7,019	8,336	8,326	7,191	8,304	8,304
Capital Purchases***	57	0	8	226	226	226
Non-Capital Purchases	4	0	0	0	0	0
Total Expenses	<u>13,641</u>	<u>16,431</u>	<u>16,431</u>	<u>14,986</u>	<u>16,127</u>	<u>16,127</u>
Operating Transfers						
Operating Transfers In	14,271	16,411	16,411	16,411	16,411	16,411
Operating Transfers Out	0	0	0	0	0	0
Total Operating Transfers	<u>14,271</u>	<u>16,411</u>	<u>16,411</u>	<u>16,411</u>	<u>16,411</u>	<u>16,411</u>
Net Current Activity	648	0	(0)	1,502	360	360
Fund Balance, Beginning of Year	<u>0</u>	<u>648</u>	<u>648</u>	<u>648</u>	<u>648</u>	<u>648</u>
Fund Balance, End of Year	<u>\$ 648</u>	<u>\$ 648</u>	<u>\$ 648</u>	<u>\$ 2,150</u>	<u>\$ 1,009</u>	<u>\$ 1,009</u>

***Capital Purchase Includes \$200K Transfer to Capital