

Laboratory Operations and Maintenance Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 483	\$ 539	\$ 539	\$ 264	\$ 539	\$ 539
Total Revenues	<u>483</u>	<u>539</u>	<u>539</u>	<u>264</u>	<u>539</u>	<u>539</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	10	210	140	96	210	210
Other Services	244	501	571	161	501	501
Non-Capital Purchases	1	0	0	0	0	0
Capital Purchases	7	0	0	0	0	0
Total Expenditures	<u>262</u>	<u>711</u>	<u>711</u>	<u>257</u>	<u>711</u>	<u>711</u>
Net Current Activity	221	(172)	(172)	7	(172)	(172)
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>\$ 538</u>	<u>\$ 359</u>	<u>\$ 359</u>

Maintenance Renewal and Replacement Fund
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 18	\$ 20	\$ 20	\$ 19	\$ 20	\$ 20
Prior Year Revenue	0	0	0	12	12	12
Total Revenues	<u>18</u>	<u>20</u>	<u>20</u>	<u>31</u>	<u>32</u>	<u>32</u>
Expenses						
Personnel	5,355	6,446	6,446	2,941	5,880	5,880
Supplies	1,206	1,649	1,641	687	1,641	1,641
Other Services	7,019	8,336	8,344	1,995	8,344	8,344
Capital Purchases	57	0	0	0	0	0
Non-Capital Purchases	4	0	0	0	0	0
Total Expenses	<u>13,641</u>	<u>16,431</u>	<u>16,431</u>	<u>5,623</u>	<u>15,865</u>	<u>15,865</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	10,819	578	578
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>\$ 11,467</u>	<u>\$ 1,226</u>	<u>\$ 1,226</u>