

Laboratory Operations and Maintenance Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 483	\$ 539	\$ 539	\$ 371	\$ 479	\$ 479
Total Revenues	<u>483</u>	<u>539</u>	<u>539</u>	<u>371</u>	<u>479</u>	<u>479</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	10	210	244	174	219	219
Other Services	244	501	467	305	492	492
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>479</u>	<u>711</u>	<u>711</u>
Net Current Activity	221	(172)	(172)	(19)	(232)	(232)
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>\$ 513</u>	<u>\$ 299</u>	<u>\$ 299</u>

Maintenance Renewal and Replacement Fund
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 18	\$ 20	\$ 20	\$ 40	\$ 40	\$ 40
Prior Year Revenue	0	0	0	18	18	18
Total Revenues	<u>18</u>	<u>20</u>	<u>20</u>	<u>58</u>	<u>58</u>	<u>58</u>
Expenses						
Personnel	5,355	6,446	6,446	4,397	5,998	5,998
Supplies	1,206	1,649	1,641	1,099	1,448	1,448
Other Services	7,019	8,336	8,344	4,119	8,890	8,890
Capital Purchases	57	0	0	8	8	8
Non-Capital Purchases	4	0	0	0	0	0
Total Expenses	<u>13,641</u>	<u>16,431</u>	<u>16,431</u>	<u>9,623</u>	<u>16,344</u>	<u>16,344</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	6,846	126	126
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>\$ 7,494</u>	<u>\$ 774</u>	<u>\$ 774</u>