

UCR Budget Report
Depository Subcommittee
15-Sep-15

	Travel	Consultant	Misc.
Budget Approved 3/3/2015	\$ 3,000.00	\$ 12,000.00	\$ 1,500.00
Additional Funds Approved 7/9/2015	\$ 2,000.00	\$ 15,000.00	-
Expended as of 9/15/2015	\$ 2,879.89	\$ 25,585.02	\$ 301.39
Pending Travel	-		
Remaining Budget Authority	\$ 2,120.11	\$ 1,414.98	\$ 1,198.61

Resolved, that the Depository Subcommittee budget authority for the remainder of the calendar year for the consultant be increased from \$27,000 to \$41,000.

Resolved, that the Depository Subcommittee be granted budget authority for the remainder of the calendar year for a part time administrative assistant at \$7,500.

Balances as of 8/31/2015			
Checking	\$122,969.01		
2007 Savings	\$3,491,655.67		
2008 Savings	\$0.00	Changed to 2016 Savings	
2009 Savings	\$0.00	Closed	
2010 Savings	\$190,195.50		
2011 Savings	\$743,727.23		
2012 Savings	\$146,323.68		
2013 Savings	\$98,017.23		
2014 Savings	\$387,167.41		
2015 Savings	\$8,551,580.53		
2016 Savings	\$0.00		