



**2018 CARET Budget  
DRAFT**

**2017 Assets & Income**

Actual Carryover Reserves from 2017	\$ 221,000
Interest income from 2017 Reserves (estimated)	1,225
<b>Total</b>	<b>\$ 222,225</b>

**Estimated 2017 Expenses**

Personnel [salary and benefits]	\$ 108,445
Office Operations (Indirect Cost Allocation)	30,000 <sup>1</sup>
Staff Travel/Representation	14,000
Non-Staff Travel	70,000
CARET/AHS Meeting	90,000
Misc. Expenses	12,000
Publications	8,000
<b>Total</b>	<b>\$ 332,445</b>

**Net Funding (FY 2017)**

<b>2017 Assets &amp; Income</b>	<b>\$ 222,225</b>
<b>2018 Assessment Collection Income (Est. @ 98% of \$214,000)</b>	<b>209,720</b>
<b>2018 CARET/AHS Mtg. Income</b>	<b>90,000</b>
<b><u>Estimated Budgeted Expenses</u></b>	<b><u>( 330,319)</u></b>
<b>Net (Estimated Carryover Reserve to 2019)</b>	<b>\$ 191,626</b>

<sup>1</sup> Negotiated rate based upon FTE professional staff @ \$38,471/1.0

<sup>2</sup> Personnel – Salary and benefits for Robinson (.50 FTE) and Gouge (.30 FTE).