



**2020 CARET Budget
PROPOSED**

2019 Assets & Income

Estimated Carryover Reserves from 2019	\$ 213,700
Interest income from 2019 Reserves (estimated)	1,800
Total	\$ 215,500

Estimated 2020 Expenses

Personnel [salary and benefits]	\$ 81,096
Office Operations (Indirect Cost Allocation)	11,541 ¹
Staff Travel/Representation	15,000
Non-Staff Travel	65,000
CARET/AHS Meeting	95,000
Misc. Expenses	12,000
Publications	9,600
Total	\$ 289,237

Net Funding (FY 2020)

2019 Assets & Income	\$ 215,500
2020 Assessment Collection Income (Est. @ 98% of \$214,000)	209,720
2020 CARET/AHS Meeting Income	95,000
<u>Estimated Budgeted Expenses</u>	(289,237)
Net (Estimated Carryover Reserve to 2021)	\$ 230,983

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

² Personnel – Salary and benefits for Drumwright (.30 FTE) and Gouge (.30 FTE)