



**2019 CARET Budget  
PROPOSED**

**2018 Assets & Income**

Actual Carryover Reserves from 2018	\$ 211,886
Interest income from 2018 Reserves (estimated)	1,157
<b>Total</b>	<b>\$ 213,043</b>

**Estimated 2019 Expenses**

Personnel [salary and benefits]	\$ 111,700
Office Operations (Indirect Cost Allocation)	30,000 <sup>1</sup>
Staff Travel/Representation	14,000
Non-Staff Travel	72,000
CARET/AHS Meeting	95,000
Misc. Expenses	12,000
Publications	8,000
<b>Total</b>	<b>\$ 342,700</b>

**Net Funding (FY 2017)**

<b>2018 Assets &amp; Income</b>	<b>\$ 213,043</b>
<b>2019 Assessment Collection Income (Est. @ 98% of \$214,000)</b>	<b>226,725</b>
<b>2019 CARET/AHS Mtg. Income</b>	<b>95,000</b>
<b><u>Estimated Budgeted Expenses</u></b>	<b>( 342,700)</b>
<b>Net (Estimated Carryover Reserve to 2020)</b>	<b>\$ 192,068</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).