



2017 CARET Budget Proposed

2016 Assets & Income

Actual Carryover Reserves from 2015	\$ 221,000
Interest income from 2016 Reserves (estimated)	1,225
Total	\$ 222,225

Estimated 2017 Expenses

Personnel [salary and benefits]	\$ 106,319
Office Operations (Indirect Cost Allocation)	30,000 ¹
Staff Travel/Representation	14,000
Non-Staff Travel	70,000
CARET/AHS Meeting	90,000
Misc. Expenses	12,000
Publications	8,000
Total	\$ 330,319

Net Funding (FY 2017)

2016 Assets & Income	\$ 222,225
2017 Assessment Collection Income (Est. @ 98% of \$214,000)	209,720
2017 CARET/AHS Mtg. Income	90,000
Estimated Budgeted Expenses	(330,319)
Net (Estimated Carryover Reserve to 2018)	\$ 191,626

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

² Personnel – Salary and benefits for Robinson (.50 FTE) and Gouge (.30 FTE).