

**TENNESSEE POISON CENTER
FY 18 ACTUAL - FY 20 ESTIMATE**

REVENUE:	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 ESTIMATED
DESCRIPTION	07/01/17 - 06/30/18	07/01/18 - 06/30/19	07/01/19- 06/30/20
Federal Grants	342,985	372,294	410,769
State Grants	1,004,800	1,004,800	1,004,800
Community Funding (UW & United Fund	81,851	91,794	115,000
Donations	1,536	1,985	3,000
Miscellaneous - Denver Health Data	41,018	51,818	40,000
Hospital Donations	581,417	528,924	517,787
TOTAL REVENUE	2,053,607	2,051,615	2,091,356
EXPENSES:			
DESCRIPTION			
Salaries	1,507,202	1,530,836	1,549,714
Fringe	348,157	351,350	375,922
Personnel	1,855,359	1,882,186	1,925,636
Professional Deve.	700	8,035	500
Pro Liab Insurance	4,740	8,558	8,000
Recruiting Employees	3,125	0	
Professional Fees	8,565	16,593	8,500
Office Supplies	6,442	8,403	10,000
Computer Software	190	198	100
Forms	66	107	90
Instructional Supply	3,033	1,712	3,200
Books/Periodicals/Mag	256	224	
Supplies	9,987	10,644	13,390
Telephone Local	27,840	29,894	25,000
Telephone Long Distance	4	21	
Telephone Cellular	828	1,439	1,000
Pagers Expense	188	136	
Tele-Adds-Moves	304	139	200
Yel/Wht Pages Space	111	96	730
Telephone	29,275	31,725	26,930
Postage	5,943	3,635	7,500
FedExpress	0	0	150
Postage and Shipping	5,943	3,635	7,650
Duplicating & Xerox	1,814	1,267	3,000
Printing	15,680	5,802	24,000
Printing & Publications	17,494	7,069	27,000
Travel - all staff	17,099	16,709	11,000
Travel	17,099	16,709	11,000
Registration Fee	5,663	8,939	1,000
Meetings Expense	930	1,188	250
Catering Expense	2,272	2,980	1,000
Conference Expense	406	505	
Conferences/Meetings	9,271	13,612	2,250
License Fees	400	720	500
Memberships & Dues	3,594	13,765	12,000

**TENNESSEE POISON CENTER
FY 18 ACTUAL - FY 20 ESTIMATE**

Moving Exense			5,000	
Library Fees				1,000
Laundry & Linen			34	
Plant Incidental	1,525		3,799	2,000
Other Services	1,224		2,945	5,000
Consulting & Mgnt			500	
Rental of Software			1,713	
Non-Cap Equip Computer	2,923		3,914	5,000
Non-Cap Equip Office	847			1,000
VUMC Program Charges	90,101		37,052	42,500
Other	100,614		69,442	69,000
TOTAL EXPENSE	2,053,607		2,051,615	2,091,356
SURPLUS OR DEFICIT	0		0	0