

TENNESSEE POISON CENTER
FY 18 ACTUAL EXPENSES - FY 20 ESTIMATED BUDGET

REVENUE:	FY 18 ACTUAL	FY 19 BUDGET	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	372,294
State Grants	1,004,800	1,004,800	1,004,800
Community Funding (UW & United Fund)	81,851	115,000	115,000
Donations	1,536	3,000	3,000
Miscellaneous - Denver Health Data	41,018	40,000	40,000
Hospital Donations	581,417	523,091	523,091
TOTAL REVENUE	2,053,607	2,058,185	2,058,185
EXPENSES:			
DESCRIPTION			
Salaries	1,507,202	1,537,345	1,537,345
Fringe	348,157	355,120	355,120
Personnel	1,855,359	1,892,465	1,892,465
Professional Deve.	700	500	500
Pro Liab Insurance	4,740	8,000	8,000
Recruiting Employees	3,125		
Professional Fees	8,565	8,500	8,500
Office Supplies	6,442	10,000	10,000
Computer Software	190	100	100
Forms	66	90	90
Instructional Supply	3,033	3,200	3,200
Book/Periodicals/Mag	256		
Supplies	9,987	13,390	13,390
Telephone Local	27,840	25,000	25,000
Telephone Long Distance	4		
Telephone Cellular	828	1,000	1,000
Pagers Expense	188		
Tele-Adds-Moves	304	200	200
Yel/Wht Pages Space	111	730	730
Telephone	29,275	26,930	26,930
Postage	5,943	7,500	7,500
FedExpress		150	150
Postage and Shipping	5,943	7,650	7,650
Repairs/Maintenance			
Computer Maintenance			
Equipment Rental & Maintenance	-	-	-
Duplicating & Xerox	1,814	3,000	3,000
Printing	15,680	24,000	24,000
Printing & Publications	17,494	27,000	27,000
Travel - all staff	17,099	11,000	11,000
Travel	17,099	11,000	11,000
Registration Fee	5,663	1,000	1,000
Meetings Expense	930	250	250
Catering Expense	2,272	1,000	1,000

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Conference Expense	406		
Conferences/Meetings	9,271	2,250	2,250
License Fees	400	500	500
Memberships & Dues	3,594	12,000	12,000
Leases Operating			
Library Fees		1,000	1,000
Plant Incidental	1,525	2,000	2,000
Other Services	1,224	5,000	5,000
Rental of Software			
Non-Cap Equip Computer	2,923	5,000	5,000
Non-Cap Equip Office	847	1,000	1,000
VUMC Program Charges	90,101	42,500	42,500
Other	100,614	69,000	69,000
TOTAL EXPENSE	2,053,607	2,058,185	2,058,185
SURPLUS OR DEFICIT	0	0	0