

**TENNESSEE POISON CENTER
FY 21 ACTUAL - FY 22 BUDGET**

REVENUE:	FY 21 ACTUAL	FY 22 BUDGET
DESCRIPTION	07/01/20- 06/30/21	07/01/21- 06/30/22
Federal Grants	483,707	436,191
State Grants	1,004,800	1,004,800
Community Funding (UW & United Fund)	79,014	80,000
Donations	2,457	3,000
Miscellaneous - Denver Health Data	32,475	40,000
Hospital Donations	441,132	580,486
TOTAL REVENUE	2,043,585	2,144,477
EXPENSES:		
DESCRIPTION		
Salaries	1,591,313	1,638,999
Fringe	335,091	375,474
Personnel	1,926,404	2,014,473
Professional Deve.	0	1,500
Pro Liab Insurance	9,480	9,480
Recruiting Employees		
Professional Fees	9,480	10,980
Office Supplies	4,255	10,000
Computer Software	1,300	
Forms	62	144
Instructional Supply	6,642	7,960
Books/Periodicals/Mag	355	
Supplies	12,614	18,104
Telephone Local	36,526	28,000
Telephone Long Distance	4	20
Telephone Cellular	351	
Pagers Expense	278	200
Tele-Adds-Moves	303	200
Yel/Wht Pages Space	99	100
Telephone	37,561	28,520
Postage	2,120	7,500
FedExpress	0	150
Postage and Shipping	2,120	7,650
Duplicating & Xerox		
Printing	6,604	10,000
Printing & Publications	6,604	10,000
Travel - all staff	72	15,500
Travel	72	15,500
Registration Fee	3,578	6,000
Meetings Expense		250
Catering Expense		
Conference Expense		
Conferences/Meetings	3,578	6,250
License Fees	1,737	500
Memberships & Dues	7,965	11,500

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Moving Exense				
Library Fees				
Laundry & Linen				
Plant Incidental		126		3,000
Other Services		1,902		
Consulting & Mgnt				
Rental of Software				2,000
Non-Cap Equip Computer		14,505		0
Non-Cap Equip Office				1,000
VUMC Program Charges		18,917		15,000
Other		45,152		33,000
TOTAL EXPENSE		2,043,585		2,144,477
SURPLUS OR DEFICIT		0		0