TENNESSEE POISON CENTER
FY 22 ACTUAL - FY23 BUDGET

REVENUE:	**FY 22 ACTUAL**	**FY 23 BUDGET**
DESCRIPTION	**07/01/21- 06/30/22**	**07/01/22- 06/30/23**
Federal Grants	436,161	436,191
State Grants	1,152,067	1,004,800
Community Funding (UW & United Fund)	93,372	86,500
Donations	12,087	13,000
Miscellaneous - Denver Health Data	43,980	70,000
Hospital Donations	512,777	682,050
TOTAL REVENUE	**2,250,444**	**2,292,541**
EXPENSES:		
DESCRIPTION		
Salaries	1,737,782	1,667,591
Fringe	354,772	480,710
Personnel	**2,092,554**	**2,148,301**
Professional Deve.	4,030	2,500
Pro Liab Insurance	7,900	10,000
Recruiting Employees	1,502	1,200
Professional Fees	**11,930**	**13,700**
Office Supplies	4,401	10,000
Computer Software	988	500
Forms	21	144
Instructional Supply	10,395	11,124
Books/Periodicals/Mag	471	500
Supplies	**16,276**	**22,268**
Telephone Local	55,824	0
Telephone Long Distance	13,342	0
Telephone Cellular	2,401	
Pagers Expense	341	350
Tele-Adds-Moves	587	0
Yel/Wht Pages Space	81	72
Telephone	**72,576**	**422**
Postage	5,983	7,500
FedExpress	0	150
Postage and Shipping	**5,983**	**7,650**
Dupicating & Xerox	0	
Printing	8,250	27,000
Printing & Publications	**8,250**	**27,000**
Travel - all staff	1,206	16,500
Travel	**1,206**	**16,500**
Registration Fee	3,325	6,000
Meetings Expense	0	250
Catering Expense	0	
Conference Expense	0	
Conferences/Meetings	**3,325**	**6,250**
License Fees	751	500
Memberships & Dues	7,373	14,500
Moving Exense	0	5,000
Library Fees		
Laundry & Linen		
Plant Incidental	0	3,000
Other Services	760	450
Consulting & Mgnt		
Rental of Software		2,000
Non-Cap Equip Computer	0	10,000
Non-Cap Equip Office	0	1,000
VUMC Program Charges	29,459	14,000
Other	**38,343**	**50,450**
TOTAL EXPENSE	**2,250,443**	**2,292,541**
SURPLUS OR DEFICIT	**0**	**0**