

Oregon Patient Safety Commission - Fiscal Year 2007-2009 Biennial Budget					
	2005-2007 Budget	2007-2008	2008-2009	2007-2009 Budget	Biennial Change
<b>Income</b>					
Carry-over (as of July 1) *		\$130,000	\$16,950		
Fees - July - December of FY		\$112,495	\$234,440		
Fees - January - June of FY		\$234,440	\$246,050		
Other		\$25,000	\$45,000		
<b>Income - Total</b>	<b>\$945,299</b>	<b>\$501,935</b>	<b>\$542,440</b>	<b>\$1,044,375</b>	10.5%
<b>Personal Service</b>					
Regular Employees	\$348,604	\$241,897	\$287,779	\$529,676	
PERS Contribution	\$77,808	\$25,954	\$38,157	\$64,111	
State Unemployment Payments	\$0	\$3,942	\$4,446	\$8,388	
Federal Unemployment Payments	\$0	\$280	\$280	\$560	
Social Security Taxes	\$26,668	\$18,505	\$22,015	\$40,520	
Risk Charge		\$1,000	\$1,000	\$2,000	
Medical, Dental, Life Ins.	\$67,068	\$56,574	\$69,475	\$126,050	
Mass Transit Tax	\$2,092	\$1,488	\$1,770	\$3,258	
Workers Comp Assessment	\$1,500	\$750	\$750	\$1,500	
Other	\$9,717			\$0	
<b>Personal Service Total</b>	<b>\$533,457</b>	<b>\$350,390</b>	<b>\$425,673</b>	<b>\$776,063</b>	45.5%
<b>Services and Supplies</b>					
Instate expenses-staff					
Instate meals and lodging	\$6,200	\$800	\$1,000	\$1,800	
Instate ground transportation	\$4,500	\$2,000	\$2,500	\$4,500	
Instate Travel Misc. Expenses	\$1,200	\$200	\$300	\$500	
Instate expenses-Commission					
Instate meals	\$2,040	\$1,500	\$1,800	\$3,300	
Instate ground transportation	\$8,000	\$1,000	\$1,200	\$2,200	
Instate Travel Misc. Expenses	\$500	\$120	\$200	\$320	
<b>Total Instate Expenses</b>	<b>\$22,440</b>	<b>\$5,620</b>	<b>\$7,000</b>	<b>\$12,620</b>	-43.8%
Meeting Expenses					
<b>Total Meeting Expenses</b>	\$0	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>	
Out-of-state expenses					
Out-of-state meals and lodging	\$4,000	\$600	\$700	\$1,300	
Out-of-state air fare	\$4,800	\$1,500	\$2,000	\$3,500	
Out-of-state ground transportation	\$400	\$250	\$300	\$550	
Out-of-state misc.	\$200	\$150	\$200	\$350	
<b>Total Out-of-state expenses</b>	<b>\$9,400</b>	<b>\$2,500</b>	<b>\$3,200</b>	<b>\$5,700</b>	-39.4%
Office Expenses					
Office Supplies	\$1,800	\$3,000	\$3,500	\$6,500	

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Small Equipment	\$600	\$400	\$1,000	\$1,400	
Postage	\$4,500	\$600	\$700	\$1,300	
Printing - Office Forms	\$3,500	\$4,000	\$4,500	\$8,500	
Equipment maintenance and repair	\$600	\$200	\$250	\$450	
Rental of Office Equipment	\$7,500	\$0	\$0	\$0	
Telephone/Internet service	\$5,700	\$6,900	\$7,500	\$14,400	
Conference Registrations	\$3,250	\$1,500	\$1,800	\$3,300	
Subscriptions	\$1,250	\$250	\$250	\$500	
<b>Total Office Expenses</b>	<b>\$28,700</b>	<b>\$16,850</b>	<b>\$19,500</b>	<b>\$36,350</b>	26.7%
Publicity/Publications					
<b>Total P/P</b>	<b>\$11,000</b>	<b>\$2,000</b>	<b>\$2,000</b>		
Professional Development Expenses					
Prof Devel Travel	\$2,500				
In-state Tuition		\$500	\$500	\$1,000	
Materials	\$2,500	\$500	\$500	\$1,000	
<b>Total Prof Devel. Expenses</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$2,000</b>	-60.0%
Professional Services Expenses					
Computer/data processing support	\$12,500	\$2,500	\$2,000	\$4,500	
Hearings Officer - Admin. Rules	\$5,000	\$300	\$0	\$300	
Atty General Legal Fees	\$41,650	\$5,000	\$5,000	\$10,000	
CPA/Accounting Services	\$6,500	\$200	\$250	\$450	
Payroll Services	\$4,500	\$1,000	\$1,200	\$2,200	
Clinical consultation	\$70,000	\$8,000	\$10,000	\$18,000	
State Gov Service Charges	\$3,500	\$1,750	\$1,750	\$3,500	
State Library Assessment	\$200	\$100	\$100	\$200	
Auditing	\$8,500	\$0	\$5,000	\$5,000	
DAS Assessment	\$50	\$25	\$25	\$50	
General Property	\$1,500	\$750	\$750	\$1,500	
General Liability	\$1,802	\$1,000	\$1,000	\$2,000	
<b>Total Prof. Svcs Expenses</b>	<b>\$155,702</b>	<b>\$20,625</b>	<b>\$27,075</b>	<b>\$47,700</b>	-69.4%
Quality Improvement Activities					
Development	\$25,000	\$3,000	\$3,000	\$6,000	
Consultation	\$25,000	\$3,000	\$3,000	\$6,000	
Training	\$25,000	\$3,000	\$3,000	\$6,000	
<b>Total Q/I Expenses</b>	<b>\$75,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$18,000</b>	-76.0%
Rental Expenses					
Facilities rental	\$600	\$5,000	\$5,000	\$10,000	
Office space	\$32,000	\$17,000	\$17,500	\$34,500	
<b>Total Rental expenses</b>	<b>\$32,600</b>	<b>\$22,000</b>	<b>\$22,500</b>	<b>\$44,500</b>	36.5%

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Capital Outlay Expenses					
Computer Systems Development	\$50,000	\$25,000	\$20,000	\$45,000	
Office furniture and equipment	\$8,000	\$1,000	\$0	\$1,000	
Computer hardware/software	\$14,000	\$3,000	\$0	\$3,000	
<b>Total Capital Outlay Expenses</b>	<b>\$72,000</b>	<b>\$29,000</b>	<b>\$20,000</b>	<b>\$49,000</b>	-31.9%
<b>Services and Supplies Total</b>	<b>\$411,842</b>	<b>\$109,595</b>	<b>\$112,275</b>	<b>\$221,870</b>	-46.1%
<b>Savings Fund</b>	0	\$25,000	25,000	\$50,000	
<b>Total Expenses</b>	<b>\$945,299</b>	<b>\$484,985</b>	<b>\$562,948</b>	<b>\$1,047,933</b>	10.9%
<b>Revenues - Expenses</b>		\$16,950	-\$20,508	-\$3,558	
* Carry over as of July 1, 2007 is a projection based on current average monthly cash flow.					