

National Policy Consensus Center
For the period July 1st, 2019 - June 30th, 2020

Oregon Solutions				
	Legislative Funds	Contract Funds	Willamette Falls Locks**	Total
Revenue				
Beginning Fund Balance/Carryforward*	-	291,216.18	54,541.86	345,758.04
FY19-20 Revenue	999,557.00	196,693.24	98,221.00	1,294,471.24
Total Revenue	999,557.00	487,909.42	152,762.86	1,640,229.28
Expenses				
Labor				
Staff Salaries and Benefits	892,178.77	223,820.42	76,741.61	1,192,740.80
Contracted Services	23,672.73	104,581.46	24,925.90	153,180.09
Total Labor	915,851.50	328,401.88	101,667.51	1,345,920.89
General Expense				
Services and Supplies Expense	77,328.78	6,441.73	507.12	84,277.63
PSU Overhead on Contract Expenditures (21%)		70,256.81		70,256.81
PSU Overhead on Grant Expenditures (Variable per grant)				-
Total General Expense	77,328.78	76,698.54	507.12	154,534.44
Total Expenses	993,180.28	405,100.42	102,174.63	1,500,455.33
Change in Net Position	6,376.72	(208,407.18)	(3,953.63)	
Ending Fund Balance/ Carryover	6,376.72	82,809.00	50,588.23	139,773.95

*Carryforward funds get applied to projects that cross fiscal years

** \$50,000 of WFL is designated for DOJ Legal Work