

**National Policy Consensus Center
For the period July 1st, 2020 - June 30th, 2021**

Oregon Solutions				
	Legislative Funds	Contract Funds	Willamette Falls Locks**	Total
Revenue				
Beginning Fund Balance/Carryforward*	-	82,809	50,587	133,396
FY20-21 Revenue	1,042,621	225,477	102,452	1,370,550
Budget Reserves (10% Biennium Funding Reduction)	(104,262)		(10,245)	
Total Revenue	938,359	308,286	142,794	1,503,946
Expenses				
Labor				
Staff Salaries and Benefits	864,544	134,625	91,721	1,090,890
Contracted Services	42,744	97,198	29,549	169,491
Total Labor	907,288	231,823	121,270	1,260,381
General Expense				
Services and Supplies Expense	20,839	417	-	21,256
PSU Overhead on Contract Expenditures (21%)		48,870		48,870
PSU Overhead on Grant Expenditures (Variable per grant)				-
Total General Expense	20,839	49,287	-	70,126
Total Expenses	928,127	281,110	121,270	1,330,507
Change in Net Position	10,232	(55,633)	(29,063)	
Ending Fund Balance/ Carryover	10,232	27,176	21,525	58,933

*Carryforward funds get applied to projects that cross fiscal years

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