

**National Policy Consensus Center**  
**For the period July 1st, 2021 - June 30th, 2022**

<b>Oregon Solutions</b>				
	<b>Legislative Funds</b>	<b>Contract Funds</b>	<b>Willamette Falls Locks**</b>	<b>Total</b>
<b>Revenue</b>				
Beginning Fund Balance/Carryforward*	1,198	43,783	860	45,841
FY21-22 Revenue	1,058,305	136,223	103,993	1,298,521
Budget Reserves (10% Biennium Funding Reduction)	-	-	-	-
<b>Total Revenue</b>	<b>1,059,503</b>	<b>180,006</b>	<b>104,853</b>	<b>1,344,362</b>
<b>Expenses</b>				
<b>Labor</b>				
Staff Salaries and Benefits	983,679	102,113	96,388	1,182,180
Contracted Services	34,266	31,473	3,038	68,777
<b>Total Labor</b>	<b>1,017,945</b>	<b>133,586</b>	<b>99,426</b>	<b>1,250,957</b>
<b>General Expense</b>				
Services and Supplies Expense	40,142	1,790	-	41,932
PSU Overhead on Contract Expenditures (21%)	-	33,481	-	33,481
PSU Overhead on Grant Expenditures (Variable per grant)	-	-	-	-
<b>Total General Expense</b>	<b>40,142</b>	<b>35,271</b>	<b>-</b>	<b>75,413</b>
<b>Total Expenses</b>	<b>1,058,087</b>	<b>168,857</b>	<b>99,426</b>	<b>1,326,370</b>
<b>Change in Net Position</b>	<b>218</b>	<b>(32,634)</b>	<b>4,567</b>	<b>1,019,951</b>
<b>Ending Fund Balance/ Carryover</b>	<b>1,416</b>	<b>11,149</b>	<b>5,427</b>	<b>17,992</b>

\*Carryforward funds get applied to projects that cross fiscal years

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