

National Policy Consensus Center
For the period July 1st, 2022 - December 31st, 2022

Oregon Solutions				
	Legislative Funds	Contract Funds	Willamette Falls Locks	Total
Revenue				
Beginning Fund Balance/Carryforward*	76,518	31,463	5,268	113,249
FY22-23 Revenue	1,101,501	163,179	108,238	1,372,918
Total Revenue	1,178,019	194,642	113,506	1,486,167
Expenses				
Labor				
Staff Salaries and Benefits	948,882	65,939	105,586	1,120,407
Contracted Services	17,381	57,782	5,625	80,788
Total Labor	966,263	123,721	111,211	1,201,195
General Expense				
Services and Supplies Expense	63,037	3,022		66,059
PSU Overhead on Contract Expenditures (21%)		25,725		25,725
PSU Overhead on Grant Expenditures (Variable per grant)				-
Total General Expense	63,037	28,747	-	91,784
Total Expenses	1,029,300	152,468	111,211	1,292,979
Change in Net Position	72,201	10,711	(2,973)	
Ending Fund Balance/ Carryover	148,719	42,174	2,295	193,188

*Carryforward funds get applied to projects that cross fiscal years

*carryforward legislative funds are to support the So. Oregon Medical Workforce Center and Eastern Oregon Elk Depredation