

National Policy Consensus Center
Oregon Solutions Budget Overview, July 1 2016- June 30, 2017

Oregon Solutions				
Revenue	Legislative Funds	Contract Funds	Willamette Falls Locks	TOTAL
Beginning Fund Balance (Carryover)*	(289.91)	179,405.35	-	179,115.44
FY16-17 Revenue	944,066.00	333,496.61	31,773.00	1,309,335.61
Total Revenue	943,776.09	512,901.96	31,773.00	1,488,451.05
Expenses	Legislative Funds	Contract Funds	Willamette Falls Locks	TOTAL
Staff Salaries and Wages	859,491.33	139,953.35	30,445.97	1,029,890.65
General Expense	Legislative Funds	Contract Funds	Willamette Falls Locks	TOTAL
Services & Supplies Expense	27,052.15	12,045.07	271.17	39,368.39
Other Professional Services/Consultants	55,382.72	74,471.66	-	129,854.38
PSU Overhead Charge on Contract Expenses (20%)	-	45,126.54	-	45,126.54
Total General Expense	109,487.02	143,688.34	542.34	253,717.70
Total Expenses	968,978.35	283,641.69	30,988.31	1,283,608.35
FY16-17 Net Income	(24,912.35)	49,854.92	784.69	
Ending Fund Balance	(25,202.26)	229,260.27	784.69	204,842.70

* Carry over funds get applied to projects that cross fiscal years