

MHAAO: City of Wilsonville 12-month Budget

FTE #:		1.19
Office:		Main
Revenue		
4001 Government Grants		123,800.00
Total Revenue		123,800.00
Gross Profit		123,800.00
Expenditures		
6000 Payroll and Related		
6001 Payroll Expense		71,409.17
6002 Payroll TX Exp		7,890.71
6003 Employee Benefits		11,280.77
6004 Workers Compensation		764.08
6005 Employee Appreciation and Awards		156.77
Total 6000 Payroll and Related		91,501.50
6100 Occupancy		
6101 Rent Main Office		2,381.70
6110 Phone		598.90
6111 Utilities		528.49
6112 Janitorial		415.31
Total 6100 Occupancy		3,924.40
6120 Conference and training		
6121 Conferences & Professional Development		1,505.56
6253 Peerpocolypse Registration and Travel		1,409.67
Total 6120 Conference and training		2,915.23
6200 Professional Services		
6201 CPA Services		407.59
6202 Payroll Services		407.87
Total 6200 Professional Services		815.46
6250 Travel and related		
6252 Parking and Mileage		3,600.00
Total 6250 Travel and related		3,600.00
6300 Software Dues & Subscriptions		
6303 Database Dues & Subscriptions (Recovery Link ONLY)		677.23
Total 6300 Software Dues & Subscriptions		1,109.96
6400 Printing & Postage		
6404 Canon Copies and Lease		37.17
Total 6400 Printing & Postage		77.57
6402 Other Program Expenses		
6140 Liability Insurance		526.54
6304 Computers and Equip		1,200.00
6405 Fees, Licenses, Permits		178.50
6450 Peer Needs		1,200.00
6504 Supplies		603.01
Total 6402 Other Program Expenses		3,708.05
Total Direct Expenditures		107,652.18
9002 Indirect Rate Charge 15%		16,147.83
Total Expenditures		123,800.00
Net Revenue		0.00

Title	Full Name	Home Department	Rate Type	FY26 Annual Salary/Wage Cost	FY26 FTE Factor	Add'l Annual Pay Adjustment (Peer Retention or 4%)	FY26 Annual Salary/Wage Cost
EVOLVED - EVOLVE Peer Delivered Services Director	Reina L Bower	000230 - OHA Prime +	S-Salary	102,600.00	0.060		6,156.00
DATA - QA Data Analyst	Rene C Stewart	200000 - BHRN - Multnomah	S-Salary	86,625.00	0.030	1,387.32	2,640.37
PEERSS - Peer Support Specialist	TBD	City of Wilsonville	H - Hourly	52,002.00	1.000	2,000.00	54,002.00
MCMHC MA - Evolve MCMHC Program Manager	TBD	City of Wilsonville	S-Salary	84,000.00	0.100	2,108.05	8,610.81
TOTAL					1.190		71,409.17