

Mankato Housing Choice Voucher Program				2026 Budget			
Projection	Level	Account Type	Organization	Object	Project	Account Description	2026 Council Budget
	20261 Council	R	M803013	331720		FEDERAL AID-CARES ACT	\$0.00
	20261 Council	R	M803013	331900		FEDERAL AID-HUD GRANT	(\$5,268,480.00)
	20261 Council	R	M803013	331902		FEDERAL AID-HUD ADMIN	(\$497,280.00)
	20261 Council	R	M803013	331904		FEDERAL AID-HUD FSS	(\$117,275.00)
	20261 Council	R	M803013	331906		FEDERAL AID-HUD EMGY HAP	\$0.00
	20261 Council	R	M803013	331908		FEDERAL AID-HUD EMGY ADM	\$0.00
	20261 Council	R	M803013	331910		FEDERAL AID-MAINSTREAM 5 HAP	(\$734,064.00)
	20261 Council	R	M803013	331912		FEDERAL AID-MAINSTREAM 5 ADM	(\$73,704.00)
	20261 Council	R	M803013	334292		STATE AID-ON BEHALF PENSION AI	\$0.00
	20261 Council	R	M803013	362000		MISCELLANEOUS REVENUE	(\$1,000.00)
	20261 Council	R	M803013	362005		MISC REV-FORFEIT FSS ESCROW	\$0.00
	20261 Council	R	M803013	362100		INTEREST ON INVESTMENTS	(\$1,000.00)
	20261 Council	R	M803013	379800		TENANT FRAUD RECOVERY	(\$25,000.00)
	20261 Council	R	M803013	379810		HAP PORT-IN	(\$20,000.00)
	20261 Council	R	M803013	379812		ADMIN PORT-IN	(\$2,000.00)
	20261 Council	R	M803013	392020		TRANSFER IN	\$0.00
	20261 Council	R	M803013	392050		ALLOCATION OF FUND BALANCE	\$0.00
							(\$6,739,803.00)
	20261 Council	E	M803013	501010		SALARIES	\$324,637.00
	20261 Council	E	M803013	501020		OVERTIME	\$0.00
	20261 Council	E	M803013	501030		PARTTIME - SEASONAL	\$0.00
	20261 Council	E	M803013	501032		PARTTIME - REGULAR	\$36,858.00
	20261 Council	E	M803013	501040		MERIT PAY	\$0.00
	20261 Council	E	M803013	501060		VACATION	\$2,645.00
	20261 Council	E	M803013	501070		SICK LEAVE	\$2,744.00
	20261 Council	E	M803013	501075		COMP ABSENCES AJE	\$0.00
	20261 Council	E	M803013	501096		COMP TIME PAYOFF	\$0.00
	20261 Council	E	M803013	501098		HOLIDAY PAYOFF	\$0.00
	20261 Council	E	M803013	501210		PERA	\$24,348.00
	20261 Council	E	M803013	501220		FICA	\$22,739.00
	20261 Council	E	M803013	501250		MEDICARE	\$5,316.00
	20261 Council	E	M803013	501310		HEALTH INSURANCE	\$118,027.00
	20261 Council	E	M803013	501330		LIFE INSURANCE	\$337.00
	20261 Council	E	M803013	501350		OPEB EXPENSE	\$0.00
	20261 Council	E	M803013	501352		PENSION EXPENSE	\$0.00
	20261 Council	E	M803013	501355		HEALTH CARE SAVINGS PLAN	\$2,558.00
	20261 Council	E	M803013	501356		HEALTH INSURANCE REBATE	\$0.00
	20261 Council	E	M803013	501358		MN PAID FAMILY LEAVE	\$1,626.00
	20261 Council	E	M803013	501430		PARTTIME UNEMPLOY COMP	\$0.00
	20261 Council	E	M803013	501510		WORKER'S COMP	\$9,333.00
	20261 Council	E	M803013	501750		PERSONNEL ADJUSTMENTS	\$0.00
							\$551,168.00
	20261 Council	E	M803013	502010		OFFICE SUPPLIES	\$200.00
	20261 Council	E	M803013	503010		AUDIT	\$51,000.00
	20261 Council	E	M803013	503040		LEGAL	\$1,000.00
	20261 Council	E	M803013	503070		BANK SERVICE CHARGES	\$600.00
	20261 Council	E	M803013	503120		CONTRACTUAL	\$17,000.00
	20261 Council	E	M803013	503134		CONTRACTUAL-FORFEITED FSS EXP	\$0.00
	20261 Council	E	M803013	503164		CONTRACTUAL-INSPECTION FEES	\$0.00
	20261 Council	E	M803013	503210		TELEPHONE	\$3,700.00
	20261 Council	E	M803013	503220		POSTAGE	\$2,000.00
	20261 Council	E	M803013	503300		TRAINING	\$2,000.00
	20261 Council	E	M803013	503310		TRAVEL	\$1,000.00
	20261 Council	E	M803013	503410		PRINTING & PUBLISHING	\$2,000.00
	20261 Council	E	M803013	503640		INSURANCE - CYBER	\$355.00
	20261 Council	E	M803013	504100		VOUCHER PAYMENTS	\$5,236,400.00
	20261 Council	E	M803013	504102		VOUCHER PORT ADMIN	\$32,000.00
	20261 Council	E	M803013	504104		VOUCHER PORT RECEIVING	\$10,000.00
	20261 Council	E	M803013	504108		VOUCHERS MAINSTREAM 5	\$734,064.00
	20261 Council	E	M803013	504130		EQUIPMENT RENTALS	\$0.00
	20261 Council	E	M803013	504300		MISCELLANEOUS	\$0.00
	20261 Council	E	M803013	504330		SUBSCRIPTIONS & MEMBERSHIPS	\$1,300.00
	20261 Council	E	M803013	507200		OPERATING TRANSFER OUT	\$0.00
							\$6,094,619.00

Account Type	Organization	Object	Project	Detail Type	Year	Line	Quantity	Amount	Project String Type	Project String	Description	Justification	Request Group	User Defined
R	M803013	331900		A	2026	30	1	(\$5,268,480.00)			HAP			
R	M803013	331902		A	2026	30	1	(\$497,280.00)			Admin			
R	M803013	331904		A	2026	30	1	(\$117,275.00)			FSS Salary			
R	M803013	331910		A	2026	20	1	(\$734,064.00)			Mainstream HAP			
R	M803013	331912		A	2026	20	1	(\$73,704.00)			Mainstream Administration			
R	M803013	362000		A	2026	30	1	(\$1,000.00)						
R	M803013	362100		A	2026	30	1	(\$1,000.00)			Interest on Investments			
R	M803013	379800		A	2026	30	1	(\$25,000.00)						
R	M803013	379810		A	2026	30	1	(\$20,000.00)						
R	M803013	379812		A	2026	30	1	(\$2,000.00)						
E	M803013	501010		P	2026	1	0	\$0.00			JODI JALLOW			
E	M803013	501010		P	2026	1	1	\$50,847.00			JODI JALLOW			
E	M803013	501010		P	2026	2	0	\$0.00			NANCY BOKELMANN			
E	M803013	501010		P	2026	2	0	\$28,112.00			NANCY BOKELMANN			
E	M803013	501010		P	2026	3	0	\$0.00			NICOLE CUNNINGHAM			
E	M803013	501010		P	2026	3	0	\$33,436.00			NICOLE CUNNINGHAM			
E	M803013	501010		P	2026	4	0	\$0.00			ANDREA JOHNSON			
E	M803013	501010		P	2026	4	1	\$52,541.00			ANDREA JOHNSON			
E	M803013	501010		P	2026	5	0	\$0.00			ANGELA THURSTON			
E	M803013	501010		P	2026	5	1	\$39,823.00			ANGELA THURSTON			
E	M803013	501010		P	2026	6	1	\$83,792.00			GRETCHEN RIALSON			
E	M803013	501010		P	2026	7	0	\$0.00			TAMMI BORN			
E	M803013	501010		P	2026	7	0	\$36,086.00			TAMMI BORN			
E	M803013	501032		P	2026	1	1	\$36,858.00			FRED GRUHLKE			
E	M803013	501060		P	2026	1	0	\$0.00			JODI JALLOW			
E	M803013	501060		P	2026	1	0	\$670.00			JODI JALLOW			
E	M803013	501060		P	2026	2	0	\$0.00			NANCY BOKELMANN			
E	M803013	501060		P	2026	2	0	\$220.00			NANCY BOKELMANN			
E	M803013	501060		P	2026	3	0	\$0.00			NICOLE CUNNINGHAM			
E	M803013	501060		P	2026	3	0	\$300.00			NICOLE CUNNINGHAM			
E	M803013	501060		P	2026	4	0	\$0.00			ANDREA JOHNSON			
E	M803013	501060		P	2026	4	0	\$478.00			ANDREA JOHNSON			
E	M803013	501060		P	2026	5	0	\$0.00			ANGELA THURSTON			
E	M803013	501060		P	2026	5	0	\$358.00			ANGELA THURSTON			
E	M803013	501060		P	2026	6	0	\$429.00			GRETCHEN RIALSON			
E	M803013	501060		P	2026	7	0	\$190.00			TAMMI BORN			
E	M803013	501070		P	2026	1	0	\$0.00			JODI JALLOW			
E	M803013	501070		P	2026	1	0	\$447.00			JODI JALLOW			
E	M803013	501070		P	2026	2	0	\$0.00			NANCY BOKELMANN			
E	M803013	501070		P	2026	2	0	\$235.00			NANCY BOKELMANN			
E	M803013	501070		P	2026	3	0	\$0.00			NICOLE CUNNINGHAM			
E	M803013	501070		P	2026	3	0	\$283.00			NICOLE CUNNINGHAM			
E	M803013	501070		P	2026	4	0	\$0.00			ANDREA JOHNSON			
E	M803013	501070		P	2026	4	0	\$450.00			ANDREA JOHNSON			
E	M803013	501070		P	2026	5	0	\$0.00			ANGELA THURSTON			
E	M803013	501070		P	2026	5	0	\$337.00			ANGELA THURSTON			
E	M803013	501070		P	2026	6	0	\$687.00			GRETCHEN RIALSON			
E	M803013	501070		P	2026	7	0	\$305.00			TAMMI BORN			
E	M803013	501210		F	2026	1	0	\$3,814.00			JODI JALLOW			
E	M803013	501210		F	2026	2	0	\$2,108.00			NANCY BOKELMANN			
E	M803013	501210		F	2026	3	0	\$2,508.00			NICOLE CUNNINGHAM			
E	M803013	501210		F	2026	4	0	\$3,941.00			ANDREA JOHNSON			
E	M803013	501210		F	2026	5	0	\$2,987.00			ANGELA THURSTON			
E	M803013	501210		F	2026	6	0	\$6,284.00			GRETCHEN RIALSON			
E	M803013	501210		F	2026	7	0	\$2,706.00			TAMMI BORN			
E	M803013	501220		F	2026	1	0	\$2,285.00			FRED GRUHLKE			
E	M803013	501220		F	2026	2	0	\$3,220.00			JODI JALLOW			
E	M803013	501220		F	2026	3	0	\$1,769.00			NANCY BOKELMANN			
E	M803013	501220		F	2026	4	0	\$2,108.00			NICOLE CUNNINGHAM			
E	M803013	501220		F	2026	5	0	\$3,314.00			ANDREA JOHNSON			
E	M803013	501220		F	2026	6	0	\$2,511.00			ANGELA THURSTON			
E	M803013	501220		F	2026	7	0	\$5,264.00			GRETCHEN RIALSON			
E	M803013	501220		F	2026	8	0	\$2,268.00			TAMMI BORN			
E	M803013	501250		F	2026	1	0	\$534.00			FRED GRUHLKE			
E	M803013	501250		F	2026	2	0	\$753.00			JODI JALLOW			
E	M803013	501250		F	2026	3	0	\$414.00			NANCY BOKELMANN			
E	M803013	501250		F	2026	4	0	\$493.00			NICOLE CUNNINGHAM			
E	M803013	501250		F	2026	5	0	\$774.00			ANDREA JOHNSON			
E	M803013	501250		F	2026	6	0	\$587.00			ANGELA THURSTON			
E	M803013	501250		F	2026	7	0	\$1,231.00			GRETCHEN RIALSON			
E	M803013	501250		F	2026	8	0	\$530.00			TAMMI BORN			
E	M803013	501310		F	2026	1	0	\$17,606.00			JODI JALLOW			
E	M803013	501310		F	2026	2	0	\$6,521.00			NANCY BOKELMANN			
E	M803013	501310		F	2026	3	0	\$9,781.00			NICOLE CUNNINGHAM			
E	M803013	501310		F	2026	4	0	\$18,258.00			ANDREA JOHNSON			
E	M803013	501310		F	2026	5	0	\$17,932.00			ANGELA THURSTON			
E	M803013	501310		F	2026	6	0	\$32,604.00			GRETCHEN RIALSON			
E	M803013	501310		F	2026	7	0	\$15,325.00			TAMMI BORN			
E	M803013	501330		F	2026	1	0	\$51.00			JODI JALLOW			
E	M803013	501330		F	2026	2	0	\$18.00			NANCY BOKELMANN			
E	M803013	501330		F	2026	3	0	\$27.00			NICOLE CUNNINGHAM			
E	M803013	501330		F	2026	4	0	\$52.00			ANDREA JOHNSON			
E	M803013	501330		F	2026	5	0	\$51.00			ANGELA THURSTON			
E	M803013	501330		F	2026	6	0	\$94.00			GRETCHEN RIALSON			
E	M803013	501330		F	2026	7	0	\$44.00			TAMMI BORN			
E	M803013	501355		P	2026	1	0	\$0.00			JODI JALLOW			
E	M803013	501355		P	2026	1	0	\$636.00			JODI JALLOW			
E	M803013	501355		P	2026	2	0	\$0.00			NANCY BOKELMANN			
E	M803013	501355		P	2026	2	0	\$351.00			NANCY BOKELMANN			
E	M803013	501355		P	2026	3	0	\$0.00			NICOLE CUNNINGHAM			
E	M803013	501355		P	2026	3	0	\$417.00			NICOLE CUNNINGHAM			
E	M803013	501355		P	2026	4	0	\$0.00			ANDREA JOHNSON			
E	M803013	501355		P	2026	4	0	\$656.00			ANDREA JOHNSON			
E	M803013	501355		P	2026	5	0	\$498.00			ANGELA THURSTON			
E	M803013	501358		F	2026	1	0	\$162.00			FRED GRUHLKE			
E	M803013	501358		F	2026	2	0	\$232.00			JODI JALLOW			
E	M803013	501358		F	2026	3	0	\$128.00			NANCY BOKELMANN			
E	M803013	501358		F	2026	4	0	\$151.00			NICOLE CUNNINGHAM			
E	M803013	501358		F	2026	5	0	\$238.00			ANDREA JOHNSON			
E	M803013	501358		F	2026	6	0	\$180.00			ANGELA THURSTON			
E	M803013	501358		F	2026	7	0	\$374.00			GRETCHEN RIALSON			
E	M803013	501358		F	2026	8	0	\$161.00			TAMMI BORN			
E	M803013	501510		F	2026	1	0	\$1,165.00			FRED GRUHLKE			
E	M803013	501510		F	2026	2	0	\$1,662.00			JODI JALLOW			
E	M803013	501510		F	2026	3	0	\$913.00			NANCY BOKELMANN			
E	M803013	501510		F	2026	4	0	\$1,088.00			NICOLE CUNNINGHAM			
E	M803013	501510		F	2026	5	0	\$379.00			ANDREA JOHNSON			
E	M803013	501510		F	2026	6	0	\$287.00			ANGELA THURSTON			
E	M803013	501510		F	2026	7	0	\$2,683.00			GRETCHEN RIALSON			
E	M803013	501510		F	2026	8	0	\$1,156.00			TAMMI BORN			
E	M803013	502010		A	2026	30	1	\$200.00						
E	M803013	503010		A	2026	30	1	\$51,000.00						
E	M803013	503040		A	2026	30	1	\$1,000.00						
E	M803013	503070		A	2026	30	1	\$600.00						
E	M803013	503120		A	2026	110	3	\$120.00			Eco Shred			
E	M803013	503120		A	2026	120	12	\$3,192.00			IT Fees			
E	M803013	503120		A	2026	130	1	\$1,000.00			Language Line			
E	M803013	503120		A	2026	140	1	\$800.00			Background checks			
E	M803013	503120		A	2026	150	1	\$6,712.00			HDS - license, MTCS, 1099			
E	M803013													