

Pennington County Human Service Committee

Meeting Agenda

April 21, 2026

12:00 pm

Members Present:

_____ Bruce Lawrence _____ Dave Sorenson _____ Seth Nelson
_____ Neil Peterson _____ Roy Sourdif

Section A

Minutes: Review of 03/17/2026 HSC Meeting minutes

- I. Personnel:
 - A. Update on Office Support Specialist Position

- III. General:
 - A. CY 2026-2027 Supervised Visitation and Visitation Exchange Purchase of Service Agreement with Violence Intervention Project.
 - B. "Every Student Succeeds Act: (ESSA) Service Agreement with Thief River Falls Public Schools.
 - C. "Every Student Succeeds Act: (ESSA) Service Agreement with Goodridge Schools.
 - D. Out-of-Home Cost Report
 - E. Month's End Cash Balance
 - F. Other

Section B

- I. Special Case Situations (Social Services)
- II. Income Maintenance Update
- III. Special Case Situations (Public Assistance)
- IV. Payment of Bills

Section C

- I. Dates of Upcoming Committee Meetings:

05/19/2026
12:00 pm

06/16/2026
12:00 pm

07/21/2026
12:00 pm

A regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, March 17, 2026, at the Pennington County Government Center.

COMMITTEE MEMBERS PRESENT:

Seth Nelson
Dave Sorenson
Neil Peterson
Bruce Lawrence
Roy Sourdif

STAFF MEMBERS PRESENT:

Julie Sjostrand, Director
Elizabeth Gerhart
Tammy Johnson
Stacy Anderson
Mitch Anderson

SECTION A

I. MINUTES:

February 17, 2026, Human Service Committee Meeting Minutes were electronically posted for review. Noting no corrections or changes, a recommendation was made to forward the Minutes to the Consent Agenda.

II. PERSONNEL:

A.

III. GENERAL:

A. The Director presented for approval an updated Pennington County Pre-Petition Screening Team list of authorized screeners. Individuals recommended for appointment as screeners to conduct investigations pursuant to judicial commitments chemical dependency, mentally ill, or intellectually disabled. Please see attached. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.

B. The CY 2026-2028 Clinical Supervision Purchase of Service Agreement between Jennifer Manning and this agency was presented for consideration. The proposed rate will be \$165.00/Hour for two years. The Director recommends the purchase agreement. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.

C. The Director presented the CY 2026-2027 Whole-of-State Service Agreement and Work Order Contract with the State of Minnesota (MNIT). Pennington County Human Services utilizes this contract along with the County Inspection Report and the County Vulnerability Management Program. Upon conclusion

of the presentation a recommendation was made to forward this item to the Consent Agenda.

- D. The Out-of-Home Cost Report through February 2026 was presented for Review.
- E. The month's end cash balance in February 2026 stands at \$ 4,499,873.85`.

SECTION B

- I. No Social Service cases were presented for special case review.
- II. Tammy Johnson, Eligibility Supervisor, presented the Emergency Assistance/Emergency General Assistance February 2026 report of activity. She reported that the Income Maintenance open case count stands at 2030.
- III. No Income Maintenance cases were presented for special case consideration.
- IV. A listing of bills presented for payment was reviewed. A recommendation for payment of the bills was forwarded to the Consent Agenda.

SECTION C

Be resolved that the foregoing record is a true and accurate recording of the official actions and recommendations of the Human Service Committee for Pennington County and, as such, constitutes the official minutes thereof.

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: April 21, 2026, at 12:00 p.m.

**PURCHASE OF SERVICE AGREEMENT FOR THE TRANSPORTATION
OF CHILDREN AND YOUTH IN FOSTER CARE PLACEMENT**

This Agreement is entered into by and between Thief River Falls Public Schools ISO# 564 (hereinafter referred to as the district) and Pennington County Human Services, hereinafter referred to as **Pennington County**

WHEREAS the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest. Best interest factors include timeliness, consideration of the appropriateness of the current educational setting and the proximity to the school in which the child is enrolled at the time of placement.

WHEREAS the term foster care is defined as 24-hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placement and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, childcare institutions and pre-adoptive homes. This definition is consistent with the Fostering Connections Act (45 CFR 1355.20).

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District. The District and **Pennington County** agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual terms and conditions contained herein, it is agreed by and between the parties hereto as follows:

1. **TERM:**

The term of this Agreement shall be in effect from July 1, 2026 -June 30, 2027.

2. **EDUCATIONAL PLACEMENT DECISIONS:**

Pennington County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interests. **Pennington County** and/or representative of the school in which the child is currently enrolled will work with the **Pennington County** foster care contact to determine, based on the child's best interest, whether the child should remain in the school of origin or consider a transfer to the local zoned school for the child's new residence.

If Pennington County is considering moving a child to a new educational placement, Pennington County will have a phone consultation with the school contact prior to gathering input about the best interests of the child in relation to their school placement. Pennington County and the Superintendent of Schools will work collaboratively to inform this school placement decision-making process. The school will provide information about the appropriateness of the child's current educational placement. Pennington County shall take into consideration this information and other best interest factors found in paragraph three in making educational decisions. The Superintendent of Schools and /or a representative(s) of the school in which the child is enrolled will be asked to participate in the meeting, either by phone or in person. Pennington County will identify a point of contact from the agency to work directly with the Superintendent of Schools to ensure a smooth transition.

3. BEST INTEREST FACTORS:

When considering placement, the following best interest factors should be considered:

- The student's age
- The school attended by the student's siblings
- Length of time student is expected to remain at the current placement and the possible location of housing intended to be long-term
- Distance of commute and the impact it may have on the student's education and other student-centered, transportation-related factors, including travel time
- The preferences of the student, the birth parents or prior custodians as appropriate, and the student's foster care parent(s) or current placement provider
- School stability and educational continuity
- Time remaining in the academic year
- Personal safety, attendance, academic progress and social involvement of the students in the current school
- The impact transferring the student to a new school may have on his or her needs and progress academically, emotionally, socially and physically
- Availability of classes to avoid credit loss and for timely graduation or promotion
- Documentation of the best interest determination shall be maintained in the Pennington County case file and student's cumulative record.

4. SERVICES

Transportation Services will be provided by the District in the following manner:

- a. Students who are able to be transported to school on an existing route: When feasible, students placed in foster care will be transported to school on an existing bus route. Feasibility considerations will include the location, length of bus ride, space available on the route and availability of any needed accommodations. District will cover the associated costs.
- b. Students who have an IEP indicating the need for specialized transportation: If students are residing and attending school within the District, the District will assume costs required for transporting the student to school. District will cover the associated costs.

- c. Students who are unable to be transported on an existing route: If a route does not exist or is not a feasible option for the student placed in foster care near an existing route, the District will negotiate with **Pennington County** to determine the best possible means of transportation. The District and **Pennington County** will share the transportation costs identified in Section Sa.
- d. Students residing in a foster care placement outside of District boundaries, but attending a District School: If students are residing in a foster care placement outside of District boundaries, but are attending school within the district, transportation will be arranged by the district. The district will negotiate with Pennington County to determine the best possible means of transportation. The District and Pennington County will share the transportation costs identified in Section Sa.
- e. Students placed in foster care within District and attending a non-ISD 564 Area School: The District will bear no financial responsibility for this student. **Pennington County** and the School District where the student attends are expected to make arrangements for transportation and the associated costs.

5. PAYMENT FOR SERVICES:

- a. The District and **Pennington County** agree to split the costs of the transportation described in Section 4c and 4d, including but not limited to staff time and third-party carriers as appropriate. Mileage reimbursement is to be set at the current IRS rate. All transportation costs identified in this agreement are to be split equally; the District and the **Pennington County** agree to each assume/pay 50% of the costs.
- b. **Pennington County** has identified the agency's Social Services Supervisor as the point of contact from the agency to work directly with the Superintendent to ensure transportation arrangements are timely and authentic. All transportation requests are to be requested through the **Pennington County** point of contact to be honored.
- c. Transportation services will be provided by the district and its contracted transportation providers, when possible. If due to driver or vehicle unavailability, **Pennington County** will be responsible for transportation of the student placed in foster care.
- d. **Pennington County** will compensate the district for transportation provided outside of the district pursuant to this agreement at the rate billed to the district by the private transportation company. Copies of the invoices from the private transportation company will be provided to **Pennington County**.
- e. The district will submit itemized invoices to the **Pennington County** contract on a quarterly basis. The invoices will detail each trip provided by the district, the total time for each trip and the associated charge. Payment shall be made within 35 days of receipt of the invoice.
- f. In situations where transportation is being funded by **Pennington County**, the **Pennington County** point of contact will notify the Superintendent when foster care placements end.

6. DISPUTE RESOLUTION:

It is the responsibility of **Pennington County** and the District to collaborate in determining the child's best interest for school transportation and to resolve any conflicts. Whenever possible, the parties will attempt to informally resolve any dispute involving the best means and costs of transportation of a child in foster care. **Pennington County** and the **District** will pursue the formal dispute resolution procedures below when informal resolution is not possible, or when informal resolution would *result* in disruptions to the child's education.

To formally dispute a decision regarding transportation for a student in foster care the following steps should be taken:

1. The process for resolution between the two parties requires a written explanation of the conflict from the disputing party within 24 hours.
2. Upon receiving the explanation, the decision will be reviewed by the **District** and the **Social Services Supervisor and Director of Human Services of Pennington County**. Input will be reviewed from all parties and a decision by the **Social Services Supervisor or Director of Human Services** will be communicated within three business days. A decision could be made to uphold the decision, or to reverse the decision.
3. **Pennington County** will determine the placement of the child until the dispute resolution process has concluded. During this time the transportation costs will be divided equally between the **District** and **Pennington County**.
4. If disagreement on school transportation remains, guidance from the Minnesota Department of Education and Department of Human Services will be requested.

7. PROVIDER NOT AN EMPLOYEE:

It is agreed by the parties that at all times and for all purposes herein, District and its subcontractors are independent providers and not employees of **Pennington County**. No statement contained in this Agreement shall be construed so as to find the district shall be entitled to none of the rights, privileges, or benefits of **Pennington County** employees except as otherwise stated herein.

8. INDEMNIFICATION:

Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

9. TERMINATION OF CONTRACT:

Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party at the following respective address:

Thief River Falls Public School District ISD #564
230 LaBree Avenue South
Thief River Falls, MN 56701

Pennington County Human Services
P.O. Box 340
Thief River Falls, MN 56701

10. STANDARDS:

The District and Pennington County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

11. DATA PRACTICES:

All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or Pennington County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

12. AMENDMENTS:

This agreement may be supplemented, amended or revised only in writing by agreement of both parties.

THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates written below.

COUNTY OF Pennington County
STATE OF MINNESOTA

THIEF RIVER FALLS SCHOOL DISTRICT
ISD 564

Pennington County
BOARD OF COMMISSIONERS

BY: _____

Dave Sorenson
CHAIRPERSON

BY:

Dr. Chris Mills
SUPERINTENDENT

DATED: _____

DATED: 4-2-26

ATTESTED TO.

BY: _____

JULIE SJOSTRAND
COUNTY HUMAN SERVICES DIRECTOR

BY: _____

RYAN WALSETH
SCHOOL BOARD CHAIR

DATED.

DATED: _____

PURCHASE OF SERVICE AGREEMENT FOR THE TRANSPORTATION OF CHILDREN
AND YOUTH IN FOSTER CARE PLACEMENT

This Agreement is entered into by and between Goodridge Public Schools, ISD No. 561, hereinafter referred to as the "School District," and Pennington County Human Services, hereinafter referred to as "Pennington County."

RECITALS

WHEREAS, the Parties desire for the School District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS, pursuant to the Elementary and Secondary Education Act ("ESEA"), as amended by the Every Student Succeeds Act ("ESSA"), youth placed in foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest. Best interest factors include timeliness, consideration of the appropriateness of the current educational setting and the proximity to the school in which the child is enrolled at the time of placement.

WHEREAS, the term foster care is defined as 24-hour substitute care for children placed away from their parents or guardians and for whom the child welfare agency has placed and care responsibility. This includes, but is not limited to, placements in foster family homes, foster homes of relatives, group homes, emergency shelters, residential facilities, childcare institutions and pre-adoptive homes. This definition is consistent with the Fostering Connections Act (45 C.F.R. § 135.20).

WHEREAS, pursuant to ESEA as amended by ESSA, the School District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth and foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the School District. The School District and Pennington County agree to share the cost of transportation. This Agreement outlines the developed agreement about the shared cost of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual terms and conditions contained herein, it is agreed by and between the Parties hereto as follows.

1. TERM:

The term of the Agreement shall be July 1, 2026-June 30, 2027.

2. EDUCATIONAL PLACEMENT DECISIONS:

Pennington County is responsible for determining an appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child's best interest. Pennington County and or representatives of the school in which the child is currently enrolled will work with the Pennington County foster contact to determine, based on the child's best interest, whether the child should be made in the school of origin or considered a transfer to the local zoned school for the child's new residence.

If Pennington County is considering moving a child to new educational placement, Pennington County will have a phone consultation with the school contact prior to gathering input about the best interest of the child in relation to their school placement. Pennington County and the superintendent of schools will work collaboratively to inform the school placement decision-making process. The school will provide information about the appropriateness of the child's current educational placement. Pennington County shall take into consideration this information and other best interest factors found in and Paragraph 3 herein and make educational decisions. The superintendent of schools and or representatives of the school in which a child is enrolled will be asked to participate in the meeting, either by phone or in person. Pennington County will identify a point of contact from the agency to work directly with the superintendent of schools.

3. BEST INTEREST FACTORS:

When considering placement, the following best interest factors should be considered:

The student's age

- The school attended by the student's sibling(s)

The length of time the student is expected to remain at the current placement and the possible location of housing intended to be long-term

Distance of commute and impact it may have on the student's education and other student-centered, transportation related factors, including travel time

School stability and educational continuity

- Time remaining in the academic year

Personal safety, attendance, academic progress and social involvement of the students in the current school

The impact transferring the student to a new school may have on his or her needs and progress academically, emotionally, socially, and physically

- Availability of classes to avoid credit loss for timely graduation or promotion

Documentation of the best interest determination shall be maintained in the Pennington County case file and student's cumulative record.

4. SERVICES

Transportation services will be provided by the School District in the following manner:

- a) Students who are able to be transported to school on an existing route. When feasible, students placed in foster care will be transported to school on an existing bus route. Feasibility consideration will include the location, length of bus ride, space available on the route and availability of any needed accommodations. The School District will cover the associated costs.
- b) Students who have an IEP indicating the need for specialized transportation. If students are residing and attending school within the School District's boundaries, then the School District will assume cost required for transporting the school student to school.
- c) Students who are unable to be transported on an existing route. If a route does not exist or is not a feasible option for the student placed in foster care near an existing route, then the School District will negotiate with Pennington County to determine the best possible means of transportation. The School District and Pennington County will share the transportation costs identified in Paragraph 5A herein.
- d) Students residing in foster care placement outside School District boundaries but attending a School District school. If students are residing in a foster care placement outside of district boundaries, but are attending school within the district, transportation will be arranged by the School District. The School District will negotiate with Pennington County to determine the best possible means of transportation. The School District and Pennington County will share the transportation costs identified in Paragraph 5A herein.
- e) Students placed in foster care within the School District, but attending a non-ISO 561 area school: The School District will bear no financial responsibility for the student. Pennington County and the school district where the student attends are expected to make arrangements for transportation and the associated cost.

5. PAYMENT FOR SERVICES:

- a) The School District and Pennington County agree to split the cost of the transportation as described in Paragraphs 4C and 4D herein, including but not limited to staff time and third party carriers as appropriate. Mileage reimbursement is to be set at the current IRS rate. All transportation costs arising from this Agreement shall be split equally; the School District and Pennington County shall assume/pay 50% of the cost.
- b) Pennington County has identified the agency's Social Services Supervisor as the point of contact from the agency to work with the School District's Superintendent regarding transportation arrangements.
- c) Transportation services will be provided by the School District and/or its contracted transportation provider(s) whenever feasible. In the event, driver or vehicle unavailability, Pennington County shall be responsible for transportation of the student placed in foster care.
- d) Pennington County shall compensate the School District for any transportation provided beyond the School District boundary pursuant to this Agreement at the rate

billed to the School District by the private transportation company. Copies of the invoices from the private transportation company will be provided to Pennington County.

e) The School District will submit itemized invoices to Pennington County's identified contact on a quarterly basis. The invoices will detail each trip provided by the School District, the total time for each trip, and the associated charge. Payment by Pennington County shall be made within 35 days of receipt of the invoice.

f) In situations where transportation is being funded by Pennington County, the County's point of contact will notify the Superintendent when foster care placement ends.

6. DISPUTE RESOLUTION:

Pennington County and the School District will endeavor in good faith to collaborate in determining the child's best interest for school transportation and to resolve any conflicts. Whenever possible, the parties will attempt to informally resolve any dispute involving the best means and cost of transportation of a child in foster care.

When informal resolution attempts result in an impasse, Pennington County and the School District agree to engage in the following dispute resolution procedures.

1. The disputing party will submit to a party's identified contact a written explanation of the conflict within 24 hours.
2. Upon receipt of the explanation, the decision will be reviewed by the School District's Superintendent and the Social Services Supervisor and Director of Human Services of Pennington County. A decision to uphold or reverse will be communicated within three business days.
3. Pennington County will determine the placement of the child until the dispute resolution process has concluded. During this time, the transportation cost will be divided equally between the School District and Pennington County
4. If disagreement on school transportation remains, guidance from the Minnesota Department of Education and the Department of Human Services will be requested to resolve the dispute.

7. PROVIDER NOT AN EMPLOYEE:

It is agreed by the Parties that at all times and for all purposes herein, the School District and its subcontractors are independent contractors and not employees of Pennington County. No statement contained in this Agreement shall be construed otherwise.

8. INDEMNIFICATION:

Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, it's

officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorneys' fees which the others, its officers, employees and volunteers may hereafter sustain, incur, or be required to pay, arising out of or by reason of any act or omission of the party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

9. TERMINATION OF CONTRACT:

Either party may terminate this Agreement, with or without cause, upon thirty (30) days' written notice to the other party at the following respective address:

Goodridge Public School District #561
201 Osmund Ave
Goodridge, MN 56725

Pennington County Human Services
P.O. Box340
Thief River Falls, MN 56701

10. STANDARDS:

The School District and Pennington County shall comply with all applicable federal and Minnesota statutes and regulations, as well as local ordinances and rules now in effect or hereafter adopted.

11. DATA PRACTICES

All data collected, created, received, maintained, or disseminated for any purposes by the activities of the School District or Pennington County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as amended, Minnesota regulations, as well as applicable federal regulations on data privacy.

12. AMENDMENTS

This Agreement may be supplemented, amended, or revised only in writing by agreement of both Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates written below.

COUNTY OF Pennington County
STATE OF MINNESOTA

GOODRIDGE SCHOOL DISTRICT
No. 561

PENNINGTON COUNTY
BOARD OF COMMISSIONERS

BY: _____
CHAIRPERSON

BY: _____
TOMAS LOBERG
SUPERINTENDENT

DATED: _____

DATED: _____

ATTESTED TO:

BY: _____

JULIE SJOSTRAND
COUNTY HUMAN SERVICES DIRECTOR

BY: _____

JOHNLOVLY
SCHOOL BOARD CHAIR

DATED: _____

DATED:  _____

**Pennington County Human Services
Income Maintenance Unit
Active Cases by Program
Mar-26**

Cash	# Cases	## in HH	# Adults	# Children	
MFIP	48	108	38	70	Minnesota Family Investment Program
DWP	0	0	0	0	Diversionsary Work Program
GA	53	53	53	0	General Assistance
GRH	50	50	50	0	Group Residential Housing
MSA	39	39	39	0	Minnesota Supplement Aid
EA	1	4	2	2	Emergency Assistance
EGA	0	0	0	0	Emergency General Assistance
TOTAL	191	254	182	72	

Food					
SNAP	590	1,080	677	403	Supplemental Nutrition Assistance Program
TOTAL	590				

Health Care					
MA (MAXIS)	487	495	412	83	Medical Assistance
IMD	2	2	2	0	Institute for Mental Disease
QMB	249	251	251	0	Qualified Medicare Beneficiary (Medicare Savings Program)
SLMB	51	53	53	0	Service Limited Medicare Beneficiary (Medicare Savings Program)
QI-1	19	20	20	0	QI-1 (Medicare Savings Program)
MA (METS/MNsure)	987				Medical Assistance (as of).
MCRE (METS)	66				MinnesotaCare (as of).
TOTAL	1,861	821	738	83	

TOTAL ACTIVE PROGRAMS:	2,642
TOTAL ACTIVE CASES:	2,029

Emergency Rental Expenditures

Date	Case Number	Paid To	Amount Paid
4/10/25	155978	Jamar North Rentals Co, LLC	\$ 735.00
4/25/25	723053	Oak Lodge Apartments LLC	\$ 650.00
5/27/25	149382	Greendale Manor	\$225.00
8/7/25	1298416	Thief River Rentals	\$1,100.00
8/21/25	2192956	McKenna Properties, LLC	\$1,195.00
9/16/25	2194127	Valley Assisted Living	\$1,000.00
9/30/25	784631	Dennis Yost	\$1,500.00
10/1/25	265369	Valley Assisted Living	\$1,000.00
10/15/25	46685	Valley Assisted Living	\$1,000.00
11/13/25	2662452	Rose Management LLC	\$670.00
12/1/25	2047507	TRF Rentals	\$461.16
3/20/26	1479839	TAKS Partners/Optima Property Mgmt.	\$925.47
TOTAL EXPENDITURES			\$ 10,461.63

Allocated	\$5,000
Allocated	\$9,000
Total Allocated	\$14,000

Human Service's Month End Balance

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	% of Budget
January	2,182,630.66	2,271,729.26	2,772,063.80	3,288,028.76	3,624,301.56	3,612,634.01	3,892,137.92	4,368,802.80	4,637,333.31	4,693,239.56	77%
February	2,138,616.83	2,176,762.19	2,732,919.27	3,403,266.76	3,521,041.97	3,555,431.44	4,019,670.50	4,391,391.39	4,512,156.56	4,499,873.85	73%
March	1,800,227.71	1,844,672.30	2,547,429.81	3,277,046.86	3,033,593.35	3,329,525.51	3,624,644.30	4,140,708.64	4,265,549.91	4,246,155.88	69%
April	1,539,707.40	1,525,256.03	2,361,226.50	3,009,330.45	2,865,586.09	3,022,501.53	3,338,694.34	3,814,053.11	3,989,705.35	0.00	0%
May	1,426,858.37	1,528,544.15	2,327,158.79	3,038,957.98	2,728,273.46	3,023,675.98	3,386,550.78	3,646,747.76	3,879,308.31	0.00	0%
June	2,576,374.42	2,692,513.93	3,462,928.17	4,095,797.92	3,759,448.23	4,180,077.80	4,510,080.21	4,640,679.57	4,927,896.30	0.00	0%
July	2,650,496.79	2,874,408.12	3,554,336.75	4,284,273.43	3,656,785.80	4,190,786.57	4,690,147.87	4,898,652.24	5,013,794.21	0.00	0%
August	2,600,332.14	2,749,859.99	3,531,954.80	3,987,655.57	3,694,899.51	4,132,301.59	4,850,104.65	4,894,959.57	4,971,231.14	0.00	0%
September	2,362,913.96	2,518,750.84	3,294,188.08	3,781,078.10	3,573,442.34	3,878,451.23	4,637,867.07	4,535,101.45	4,658,845.33	0.00	0%
October	2,133,041.74	2,198,557.64	3,270,530.55	3,301,898.06	3,318,688.76	3,609,060.10	4,520,293.45	4,253,349.62	4,268,708.13	0.00	0%
November	2,642,643.71	3,070,756.97	3,860,836.73	3,606,171.73	4,035,310.35	3,599,570.32	5,140,626.01	5,006,519.16	5,099,688.11	0.00	0%
December	2,513,770.14	2,970,003.64	3,606,171.73	3,741,217.85	3,808,445.10	4,092,234.23	4,802,666.26	4,935,928.28	5,028,221.38	0.00	0%

Expense Budget 6,134,154.00

*****Fund balance should be at 42% of Annual Expenditures.

Human Services Cash Balance 2017-2025

