

Pennington County Human Service Committee

Meeting Agenda

May 19, 2026

12:00 pm

Members Present

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

Section A

- I. Minutes: Review of 04/21/2026 HSC Meeting minutes
- II. Personnel:
 - A. Update on Office Support Specialist Position
 - B. Update on Social Services Supervisor Position
 - C. Update on Eligibility Worker Position
 - D. Update on Case Aide Position
 - E. Probation

- III. General:
 - A. CY 2026-2027 Supervised Visitation and Visitation Exchange Purchase of Service Agreement with Violence Intervention Project.
 - B. Lutheran Social Services Rate
 - C. Out-of-Home Cost Report
 - D. Month's End Cash Balance
 - E. 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:

06/16/2026
12:00 pm

07/21/2026
12:00 pm

08/18/2026
12:00 pm

A regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, April 21, 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
Mitch Anderson

SECTION A

I. MINUTES:

March 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. The Director presented an update on the Office Support Specialist Position.
- B. The Director announced the resignation of Samantha Wesner, Eligibility Worker, effective May 1, 2026. Upon conclusion of the announcement a recommendation was made to forward this item to the Consent Agenda.
- C. The Director presented a request to post, interview, and hire for the Eligibility Worker vacancy. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.

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 March 2026 was presented for Review.
- E. The month's end cash balance in March 2026 stands at \$ 4,246,155.88`.

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 March 2026 report of activity. She reported that the Income Maintenance open case count stands at 2029.
- 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: May 19, 2026, at 12:00 p.m.

PURCHASE OF SERVICE AGREEMENT

Pennington County Human Services, PO Box 340, Thief River Falls, MN 56701, hereafter referred to as the "Agency", and Violence Intervention Project, 1911 East Greenwood Street, PO Box 96, Thief River Falls, MN 56701, hereafter known as the "Contractor"; enter into this agreement for the period from July 23, 2026, to December 31, 2027.

WITNESSETH

WHEREAS, the Agency, pursuant to Minnesota Statutes, section 373.01, 373.02, and 256E.08 wishes to purchase program service from the Contractor; and

WHEREAS The Contractor represents that it is duly qualified and willing to perform such services.

NOW, THEREFORE, in consideration of the mutual understanding and agreements set forth, the Agency and Contractor agree as follows:

1. Contractor Duties:

A. The Agency agrees to purchase, and the Contractor agrees to furnish the following:

- | | |
|-----------------------------------|--|
| 1) Supervised Visitation Services | \$36.00/hr (1 hr. minimum and billed in /2 hr. and billed in h hr increments after 1 st hour) |
| 2) Visitation Exchange Services | \$ 12.00/exchange |
| 3) Use of Visitation Room | \$25.00/hr. (1 hr. minimum billed in 1/2 hr. Increments after 1 st hour) |
| 4) Service Intake | \$25.00/parent |
| 5) Visit Cancellation* | \$30.00 |
| 6) Exchange Cancellation* | \$10.00 |

*Cancellations that occur less than 24-hour notice (excluding weather related). *

B. The Contractor will provide written visitation summaries to the Agency for Agency referred clients. Summaries will be presented in a timely 48 hours after visitation in accordance with the client's service plan.

C. The Contractor shall within ten days written notice, notice the Agency whenever it is unable to, or going to be unable to, provide the required quality or quantity of Purchased Services. Upon such notification, The Agency shall determine whether such inability will require modifications or cancellation of said contract.

2. Cost of Delivery of Purchased Services:

A. The unit cost of providing services to reimburse eligible clients shall be as noted

B. The Contractor certifies that the services to be provided under this agreement are not available without cost to eligible clients. The Contractor further certifies that payment claims for Purchased Services will be in accordance with rates of payment that do not exceed amounts reasonable and necessary to assure quality of service.

C. Purchased services will be provided at Umbrella Tree Children's Safety Center, Thief River Falls, MN 56701.

3. Eligibility for Services

The parties understand and agree that the eligibility of the client to receive the Purchased Services is to be determined in accordance with eligibility criteria established by the Agency. The parties understand and agree that the Agency shall determine preliminary and final eligibility.

A. It is understood and agreed by the parties that, for fee eligible recipients, fees shall be charged and collected in accordance with the fee policy and schedules adopted by the County Board of Commissioners.

B. The Contractor shall not charge any program or service fee to social services eligible clients except in accordance with A. above.

4. Individual Service Plan:

The parties understand and agree that all services provided to eligible recipients under the terms of this contract shall be in accordance with the Agency Social Service Plan developed with, for and on behalf of the individual client.

The performance of the Contractor will be monitored in accordance with client outcomes as specified in the Individual Social Plan goals and objectives.

5. Payment for Purchased Services:

A. When applicable, the Agency or county of financial responsibility shall pay the Contractor within thirty (30) days of the date of the receipt of the vendor service voucher or invoice from the Contractor for services provided and billed in accordance with the provisions of the contract.

B. The Agency or county financial responsibility shall pay the Contractor based on the approved unit of cost for each authorized service time the number of units provided to each eligible person up to the number of units of service authorized in

writing by the county of financial responsibility in accordance with Minnesota Rules, part 9525.0065, 9525.1850, and 9525.1910.

- C. The Contractor agrees not to include the charges for services and administrative or service cost assignable to private pay or third party pay sources.
- D. The Agency or county financial responsibility will be responsible for paying for all canceled visits or exchanges (with less than a 24-hour notice) unless the Contractor was the one to cancel. Weather-related cancellations are the only exemption from this policy.

6. Audit and Records Disclosure: The Contractor shall:

- A. Allow personnel of the Agency, the Minnesota Department of Human Services, and the Department of Health and Human Services, access to the Contractor's facility and records at reasonable hours to exercise their responsibility to monitor purchased services.
- B. Maintain all records pertaining to the contract at 1911 East Greenwood Street, Thief River Falls, MN 56701 for four years for audit purposes.

7. Safeguard of Client Information:

The use or disclosure by any party of information concerning and eligible client in violation of any rule of confidentiality provided for in Laws of Minnesota Chapter 13, or for any purpose not directly connected with the Agency's or Contractor's responsibility with respect to the Purchase Services hereunder is prohibited except on written consent of such eligible client, the client's attorney or the client's responsible parent or guardian.

8. HIPAA

(When Applicable) The Contractor provides assurances to the Agency that it will comply with Health Information Portability and Accountability Act (HIPAA) requirements necessary to protect Individual Identifying Health Information (IIHI). Use and disclosure will require that all IIHI be: appropriately safeguarded; and misuse of III-I will be reported to the Agency; secure satisfactory assurance from and sub-contractor; grant individuals access and ability to amend their IIII; make available an accounting of disclosure; release applicable records to the Agency or Department of Human Services if requested; and upon termination, return or destroy all IIII in accordance with conventional record practices.

9. Equal Employment Opportunity and Civil Rights and Nondiscrimination

(When Applicable) the Contractor agrees to comply with the Civil Rights Act of 1964, Title VII (42 USC 2000e)•, including Executive Order No. 11246, and Title VI (42 USC 2000d);and the Rehabilitation Act of 1973, as amended by Section 504; (When Applicable) Contractor certifies that it has received a certificate of compliance from the Commissioner of Human Rights pursuant to Minnesota Statutes, section 363.073 (1982). This section shall not apply if the grant is for less than \$50,000.00, and the Contractor has employed twenty or less full-time employees during the previous 12 months.

10. Fair Hearing and Grievance Procedures:

The Agency agrees to provide for a fair hearing and grievance procedure in conforming to Minnesota Statutes, section 256.045, and in conjunction with Fair Hearing and Grievance Procedures established by administrative rules of the State Department of Human Services.

11. Bonding, Indemnity, Insurance, and Audit Clauses:

- A. Indemnity: The Contractor agrees that it will at all times indemnify and hold harmless the Agency from any and all liability, loss, damages, cost or expenses which may be claimed against the Agency or Contractor.
- 1) By reason of any service client's suffering personal injury, death, or property loss or damages either while participating in or receiving from the Contractor the care and services to be furnished by the Contractors under this agreement, or while on premises owned, leased or operated by the Contractor, or while being transported to or from said premises in any vehicle owned, operated, chartered or otherwise contracted for/by the Contractor or his assigns; or
 - 2) By reason of any service client's causing injury to, or damage to, the property of another person during any time when the Contractor or his assigns, or employee thereof has undertaken or is furnishing the care and service called for under this agreement.
- B. Insurance: The Contractor further agrees, in order to protect itself and the Agency under the indemnity provisions set forth above, to all times during the terms of this contract, have and keep in force a liability insurance policy in the amount of Five hundred Thousand Dollars (\$500,000) for bodily injury or property damage to any one person and One Million Five Hundred Thousand (\$) for total injuries or damages arising from any one occurrence. See Minnesota Statutes, section 3.736 Subd 4 (c). The County and Department must both be named as additional insured and shall be sent a current certificate of insurance per Minnesota statutory requirements. If applicable, the Contractor must also maintain professional liability insurance with a minimum aggregate amount of \$1,000,000.

- C. Audit: The Contractor agrees that within 60 days of the close of its fiscal year an audit will be conducted by a Certified Public Accounting Firm that will meet the requirements of the Single Audit Act of 1984, P.L. 98-502 and Office Management and Budget, Circular No A-128. After completion of the audit report must be filed with the Agency.

12. Contractor Debarment, Suspension and Responsibility Certification

Federal Regulation 45 CFR 92.35 prohibits the State/Agency from purchasing goods or services with federal money from vendors who have been suspended or debarred by the federal government. Similarly, Minnesota Statutes, Section 16C.03, subd. 2 provides the Commissioner of Administration with the Authority to debar and suspend vendors who seek to contract the State/Agency. Vendors may be suspended or debarred when it is determined, through a duly authorized hearing process, that they have abused the public trust in a serious manner.

By Signing This Contract, The Contractor Certifies That It And Its Principals* And Employees:

- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from transacting business by or with any federal, state or local government department or agency; and
- B. Have not within a three-year period preceding this contract: 1) been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offense in connection with obtaining or performing a public (federal, state, or local government) transaction or contract; 2) violated any federal or state antitrust statutes; or 3) committed embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property; and
- C. Are not presently indicted or otherwise criminally or civilly charged by a government entity for: 1) commission of fraud or criminal offense in connection with violating any federal or state antitrust statutes; or 3) committing embezzlement, theft, forgery, Bribery, falsification or distribution of records, making false statements or receiving stolen property.
- D. Are not aware of any information and possess no knowledge that any subcontractor(s) that will perform work pursuant to this contract are in violation of any of the certifications set forth above.
- E. Shall immediately give written notice to the Contracting Officer should Contractor come under investigation for allegations of fraud or a criminal offense in connection with obtaining, or performing: a public (federal, state, or local government) transaction; violating any federal or state antitrust statutes; or committing embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.

*"Principals" for the purposes of this ceflification means officers; directors; owners; partners; and persons of having primary management or supervisory responsibilities within a business entity (e.g. general manager; plant manager; head of subsidiary, division, or business segment and similar positions)

Directions for Online Access to Excluded Providers:

- To ensure compliance with this regulation, identification of excluded entities and individuals can be found on the Office of Inspector General (OIG) website at www.dhhs.zov/progorg/oig/. If you do not have access to the website, and/or need the information in an alternative format, contact

*** *** *Contract Manager, Clay County Human Services at (218)*****

13. Conditions of the Parties' Obligations:

- A. It is understood and agreed that in the even the reimbursement to the Agency from State and Federal sources is not obtained and continued at a level sufficient to allow for the purchase of the indicated quantity of Purchase Services, the obligations of each part hereunder shall thereupon be terminated.
- B. This agreement may be canceled by either party at any time, with or without cause, upon 30 days' notice, in writing, delivered by mail or by person.
- C. Before the termination date specified in Section 1 of this agreement, the Agency may evaluate the performance of the Contractor in regards to the terms of this agreement to determine whether such performance merits renewal of this agreement.
- D. Any alterations, variations, modifications, or waivers of provisions of this agreement shall be valid only when they have been reduced to writing duly signed and attached to the original of this agreement.
- E. No claims for service furnished by the Contractor, not specifically provided in the agreement, will be allowed by the Agency, nor shall the Contractor do any work or furnish any material not covered by the agreement, unless this is approved in writing by the Agency. Such approval shall be considered to be a modification of the agreement.
- F. In the event that there is a revision of Federal regulations which might make this agreement ineligible for Federal financial participation, all parties will review this agreement and renegotiate those items necessary to bring the agreement to compliance with the new Federal regulations.

14. Subcontracting:

The Contractor shall not enter into subcontracts for any of the goods or services contemplated under this agreement without written approval of the Agency. All subcontractors shall be subject to the requirements of this contract. The Contractor shall be responsible for the performance of any subcontractor.

15. Miscellaneous:

A. Entire Agreement: It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the Contractor and any county social agency relating to the subject matter hereof.

B. Extensions: This contract may be extended for a period of six months, at the option of the county. If the county desires to extend the term of the contract it shall notify the provider in writing at least sixty days before the expiration of the contract. All terms of this contract will remain in effect pending execution of the contract amendment, execution of a new contract or notice of termination as provided under Section II.

APPROVED AS TO FORM AND EXECUTION

BY

County Attomey

DATED: _____ 20 _____

BY

Dir. Pennington County Human Services

DATED: _____ 20 _____

BY

Pennington County Board of Commissioners

DATED: _____ 20 _____

BY



Chaitperson of Board of

DATED: 05/04²⁰ 24

Contractor

BY



DATED: 05/04²⁰ 24

Director of Contracting Agency

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

Cash	# Cases	## in HH	# Adults	# Children	
MFIP	48	108	37	71	Minnesota Family Investment Program
DWP	0	0	0	0	Diversionsary Work Program
GA	58	58	58	0	General Assistance
GRH	49	49	49	0	Group Residential Housing
MSA	39	39	39	0	Minnesota Supplement Aid
EA	0	0	0	0	Emergency Assistance
EGA	0	0	0	0	Emergency General Assistance
TOTAL	194	254	183	71	

Food					
SNAP	579	1,067	666	401	Supplemental Nutrition Assistance Program
TOTAL	579				

Health Care					
MA (MAXIS)	488	494	415	79	Medical Assistance
IMD	2	2	2	0	Institute for Mental Disease
QMB	248	251	251	0	Qualified Medicare Beneficiary (Medicare Savings Program)
SLMB	57	59	59	0	Service Limited Medicare Beneficiary (Medicare Savings Program)
QI-1	19	20	20	0	QI-1 (Medicare Savings Program)
MA (METS/MNsure)	1,003				Medical Assistance (as of).
MCRE (METS)	72				MinnesotaCare (as of).
TOTAL	1,889	826	747	79	

TOTAL ACTIVE PROGRAMS:	2,662
TOTAL ACTIVE CASES:	2,046

**Pennington County Human Services
Emergency Assistance/Emergency General Assistance
Emergency Requests Related to Potential Evictions/Housing and Utilities
April-26**

Approvals

Eligibility Worker	File Date	Case	Request	Employment Status	Number of Children	Amount and Purpose	Agency Action	Date of Action
TOTAL						EA	\$0.00	
						EGA	\$0.00	

Denials

Eligibility Worker	File Date	Case	Request	Employment Status	Number of Children	Amount and Purpose	Agency Action	Date of Action
X157019	3/26/2026	2291829	utilities & rent	1 adult - employed	2	unknown - rent & utilites	Denied. No verifs provided	4/27/2026
x157540	3/30/2026	2774034	None	1 adult - unemployed	0	None	EGA denied - no emergency.	4/29/2026
x157535	4/24/2026	1165653	utilities	1adult part time employment and RSDI	1	\$541.40	EGA denied - didn't meet 30%	4/29/2026
x157540	3/31/2026	2572973	Eviction	1 adult - employed	0	Unknown	EGA denied - no verification, incomplete app	4/30/2026
x157535	4/20/2026	1785658	Utilities	1 adult - disabled	1	\$2166.24 electric	EGA denied - didn't meet 30%	4/22/2026

Pennington County Human Services
 Out Of Home Placement Costs
 Year Ending December 31, 2026 & 2025

SS

SS

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD	YTD 2025	Change
Expense															
Foster Care	14,501.49	15,011.52	16,471.90	19,818.09									65,803.00	31,403.69	109.5%
Rule 4													-	-	
Rule 8													-	-	
Rule 5													-	39,908.45	-100.0%
Corrections	39,034.00	38,987.88	39,495.00	46,953.45									164,470.33	120,326.24	36.7%
Adoption Aid													-	-	
Totals	53,535.49	53,999.40	55,966.90	66,771.54	-	-	-	-	-	-	-	-	230,273.33	191,638.38	20.2%
Revenue															
Reimburse													-	-	
MH Recovery		2,949.58	6,882.34										9,831.92	7,799.85	26.1%
4E Recovery			9,508.00										9,508.00	-	
NFC Settlement													-	-	
Totals	-	2,949.58	16,390.34	-	-	-	-	-	-	-	-	-	19,339.92	7,799.85	148.0%
Net Expense	53,535.49	51,049.82	39,576.56	66,771.54	-	-	-	-	-	-	-	-	210,933.41	183,838.53	14.74%

2025 Totals	31,424.84	47,493.77	49,640.76	55,279.16	41,082.14	43,071.25	33,913.18	51,874.06	58,250.34	49,088.59	51,581.56	42,122.21			
YTD Change	22,110.65	25,666.70	15,602.50	27,094.88	(13,987.26)	(57,058.51)	(90,971.69)	(142,845.75)	(201,096.09)	(250,184.68)	(301,766.24)	(343,888.45)			

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Expense													
Foster Care	3,145.26	10,171.02	7,678.28	10,409.13	9,885.90	16,457.23	19,436.82	15,304.52	17,003.50	15,340.40	12,389.73	14,667.34	151,889.13
Rule 4													-
Rule 8													-
Rule 5	12,399.05	9,475.46	8,558.48	9,475.46	5,196.22	-			3,025.00				48,129.67
Corrections	19,146.58	29,738.16	33,404.00	38,037.50	28,750.00	28,333.00	18,430.00	40,610.00	41,316.00	33,743.19	42,633.00	39,869.00	394,010.43
Adoption Aid													-
Totals	34,690.89	49,384.64	49,640.76	57,922.09	43,832.12	44,790.23	37,866.82	55,914.52	61,344.50	49,083.59	55,022.73	54,536.34	594,029.23
Revenue													
Reimburse													-
MH Recovery	3,266.05	1,890.87		2,642.93	1,718.98	1,718.98	3,953.64	2,578.46	3,094.16	(5.00)	3,441.17	8,357.13	32,657.37
4E Recovery					1,031.00			1,462.00				4,057.00	6,550.00
NFC Settlement													-
Totals	3,266.05	1,890.87	-	2,642.93	2,749.98	1,718.98	3,953.64	4,040.46	3,094.16	(5.00)	3,441.17	12,414.13	39,207.37
Net Expense	31,424.84	47,493.77	49,640.76	55,279.16	41,082.14	43,071.25	33,913.18	51,874.06	58,250.34	49,088.59	51,581.56	42,122.21	554,821.86

1035.4
1054
1035.4
149.1
149.1
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520.95
1257.67
520.95
1315.64
1146.38

67.95
745.5
78.69
745.5
67.95
745.5
952
935.2
935.2
194.3
334.11
309.05
1236.2
1336.44
1135.96
1188.32
36.98
369.8

314.76
1035.4
1035.4
1054
271.8
271.8
81.14
1176.53
1368.65

1479.63
1146.38
1230.76

1020
1002
1002
1217.1
1431.9
1324.5
84.88
1109.4
1273.2
358.53
259.02
358.53
259.02
358.53
259.02

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	3,924,567.93	64%
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

