



Social Services

Social Services Board

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Maggie Clapp
DSS Director

To: Maggie Clapp, Director
From: Margaret Faircloth, Assistant Director Finance
Re: Finance Report
Date: June 18, 2026

Highlights of Activities

- Financials Report** – Expenditures are currently at 76%, which is below the 92% benchmark. Revenues are 88%.
- Salary Report** - Agency-wide, we are at 82% through Apr, which is 10% below the benchmark.
- Accounting**– Below are housing payments for the past quarter.

Housing /Rental Program	March	April	May
Eviction Diversion	\$62,250.30	\$30,060.01	\$35,047.80
Opening Doors	\$4,630.10	\$ 0	\$740
HOPWA	\$22,075.22	\$22,902.98	\$21,985.53

- Compliance** – Our Finance & Business Compliance Analyst met with the County CFO last week to kick off the FY26 Single Audit process. DSS will continue working with Mauldin & Jenkins, the same audit firm that conducted the FY25 Single Audit. The auditors have already begun requesting documentation and ensuring access to shared documents. We will continue to work closely with the audit team throughout the process to ensure timely responses and compliance with all audit requirements.

Name	Active	Date	Fiscal Year	Comments
Management Evaluation	Yes	Jul 23-25, 2024	FY 24-25	Follow-up review done on 1/20/26. Program remains on Performance Improvement
REDA Audit	Yes	Aug-25	FY 25-26	Audit completed. Awaiting final reports.
SCCA Monitoring	Yes	Apr-26	FY 25-26	In process. Desk review completed June 4, 2026.
Work First - Followup from Single Audit FY2	Yes	6/17/2026	FY 25-26	Begins June 17, 2026
Single Audit FY26 Kickoff	Yes	6/16/26	FY 25-26	Kick off

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5. **Budget**– The FY27 budget has been approved. DSS will continue supporting both the Eviction Diversion Program and Opening Doors initiatives to assist citizens in our community who are experiencing housing instability.

Additionally, DSS will continue its partnership with the City in administering the HOPWA Program. However, the City eliminated approximately \$94,000 in administrative funding support that had previously been provided to DSS. As a result, this represents an additional \$94,000 reduction in revenue to the agency.

The team is working closely with vendors to ensure all FY26 invoices are submitted and processed in a timely manner. We are also collaborating with County Finance to complete the fiscal year-end closeout process and carry forward funding for approved projects that have not yet reached completion.

In preparation for the new fiscal year, staff are actively working to ensure that all contracts, agreements, and related documents are executed as quickly and efficiently as possible to support uninterrupted service delivery.

6. **Non-Emergency Medical Transportation (NEMT)** – Transportation trips for the past quarter. The program experienced a steady increase in utilization, with trip volume increasing by approximately 700 trips since February.

Mar 6,580	Apr 7,060	May 6652
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Please find the attached documents: June 2026 Financial Report

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