



Social Services

Social Services Board
Wendy Sotolongo, Chair
Jacqueline Beatty-Smith
Dionne Moore
Commissioner Stephen Valentine
Dr. Monique Holsey-Hyman

Maggie Clapp
DSS Director

To: Maggie Clapp, Director
From: Margaret Faircloth, Assistant Director Finance
Re: Finance Report
Date: August 15, 2026

Highlights of Activities

1. **Financials Report** – This is the first month of the fiscal year, and expenditures are currently at 6%. Revenues have not yet been posted, as DSS receives most of its funding on a reimbursement basis after eligible expenditures are incurred. The Finance team has been working closely with County Finance to ensure all grants and funding sources are properly established and assigned. This will help ensure expenditures and reimbursements can be posted timely and minimize delays once revenues are received.
2. **Salary Report** - Agency-wide, we are at 7.9% through July, which is 0.5% below the benchmark.
3. **Accounting**– Below are housing payments for the past quarter.

Housing /Rental Program	May	June	July
Eviction Diversion	\$35,047.80	\$1,831.94	\$27,072.99
Opening Doors	\$740	\$0	\$4,331.12
HOPWA	\$21,985.53	\$25,936.81	\$7,308.29

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4. **Compliance** – Below is a list of current active audits.

Name	Date	Comments
External		
Single Audit	June 16, 2026	In progress
ME Review (FNS/Energy Management Evaluation)	July 21-July 23, 2026	Rebuttals submitted awaiting Letter
SCCA Monitoring	April 2026	In progress
Internal		
Internal Audit - County (Medicaid Administrative Claiming, Crisis Intervention & LIEAP, Child Support)	Due August 21, 2026	In progress
1571 Review of August 2025 & May 2026 Reports	July 31, 2026	In progress
Eviction Diversion (October 2025 & September 2025 Denials)	August 15, 2026	Starts August 15th

5. **Budget**– DSS was approved by the Board of County Commissioners (BOCC) for nine additional Medicaid positions, which will be supported by the H.R. 1 funding allocation. DSS is also currently manually tracking the use of Family Reunification funds. However, we are actively working with IT to develop an automated solution that will simplify and strengthen the tracking process while also improving the payment workflow. The goal is to provide greater accountability for the use of these funds while reducing payment turnaround times, ultimately allowing assistance to reach our citizens more quickly.

6. **Non-Emergency Medical Transportation (NEMT)** – Transportation trips for the past quarter.

Apr 7,060	May 6,652	June 6,791	July 6,589
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Please find the attached documents: Aug 2026 Financial Report (July Data)

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