Social Services

Social Services Board
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Commissioner Stephen Valentine

Maggie Clapp
DSS Director

To: Maggie Clapp, Director
From: Margaret Faircloth, Assistant Director Finance
Re: Finance Report
Date: October 8, 2026

Highlights of Activities

1. **Financials Report** – Expenditures are at 20%, slightly below the 25% benchmark. Revenues are at 24%.

2. **Salary Report** - Agency-wide, we are at 15.3% through August, which is 1.4% below the benchmark.

3. **Accounting**–Please note that the charts below reflect additional direct financial assistance provided to support families in our community. These figures do not include the staff time, case management, or other services provided by DSS staff.

Housing payments for the past quarter:

Housing /Rental Program	July	August	September
Eviction Diversion	$27,072.99	$13,999.27	$26,747.95
Opening Doors	$4,331.12	$4,647.50	$8,935.54
HOPWA	$7,308.29	$3,998.95	$6,089.22

Children and Family Services:

	July	August	September
EA PREVENTATIVE	**$3,038.54**	**$1,268.99**	**$686.95**
Utilities Assistance	$2,338.54	$1,268.99	$292.11
Rental Assistance	$200.00	-	-
Temporary Housing	-	-	$352.98
Emergency Food	-	-	$291.86
Transportation	$500.00	-	-
Families Assisted	**7**	**7**	**3**

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	July	August	September
EA PROTECTIVE	**-**	**$1,113.00**	**-**
Utilities Assistance	-	$1,113.00	-
Families Assisted	**-**	**3**	**-**

	July	August	September
REUNIFICATION	**-**	**$600.00**	**$1,118.58**
Utilities Assistance	-	-	$296.58
Rental Assistance	-	$600.00	$326.00
Paternity Testing	-	-	$496.00
Families Assisted	**-**	**1**	**10**

4. **Compliance –** List of active audits, monitoring, and reviews.

Name	Comments
Single Audit	In progress
ME Review (FNS/Energy Management Evaluation)	PIP submitted
SCCA Monitoring (Child Care)	In progress
ERAP Audit-State Treasurer Department	In progress
2026 Adoption Savings Report	In progress.
HCCBG-Central Pines	Completed on 10/8/2026. No Findings
MAC Coding- State Review	In progress
Internal Audit - County (Medicaid Administrative Claiming, Crisis Intervention & LIEAP, Child Support)	In progress
1571 Review of August 2025 & May 2026 Reports	In progress
Vault Review-Pop-Up	Completed. Awaiting final report.
Trust Account Audit	In Progress

5. **Contracts–** The Contracts Team is beginning the first quarter of contract monitoring to ensure vendors are complying with the terms and conditions of their agreements and that both DSS and our vendors are meeting contractual expectations. This monitoring process is an important part of our continued efforts to strengthen accountability, identify potential concerns early, and ensure services are being delivered in accordance with contract requirements.

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

July 6,589	August 6,677	September 6,514

Please find the attached documents: DSS Financials Report October 2026 (September 2026 Data)

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