



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: July 15, 2026

Highlights of Activities

- Financials Report** – Expenditures at the end of June are currently at 82%. Although June marks the end of the fiscal year, several expenditures cannot be invoiced until month-end. As a result, we anticipate the expenditure percentage will continue to increase as final invoices are received and processed during the year-end closeout period. Current revenues are at 96%. Through the Finance team's strategic monitoring of our reimbursements and the State's year-end closeout process, DSS successfully maximized available reimbursement opportunities. Because some counties were unable to fully utilize their capped allocations, the State reallocated those funds to counties that had exceeded their capped expenditures. As a result, DSS was able to secure approximately \$212,644 in additional revenue above our original capped allocation.
- Salary Report** - Agency-wide, we are at 89% through June, which is 11% below the benchmark.
- Accounting**– Below are housing payments for the past quarter.

Housing /Rental Program	April	May	June
Eviction Diversion	\$30,060.01	\$35,047.80	\$1,831.94
Opening Doors	\$ 0	\$740	\$0
HOPWA	\$22,902.98	\$21,985.53	\$25,936.81

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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	Upcoming
SCCA Monitoring	April 2026	In progress
Internal		
1571 Review of August 2025 & May 2026 Reports	July 31, 2026	Upcoming
Eviction Diversion (October 2025 & September 2025 Denials)	August 15, 2026	Upcoming

5. **Budget**–The State notified counties this week that additional funding will be available to support implementation of the **H.R. 1 Medicaid changes**. These funds are specifically designated for Medicaid Eligibility and are intended to assist counties in hiring additional staff to meet the increased workload associated with the new policy requirements and to ensure continued compliance with the State's Medicaid timeliness and performance measures, including the Medicaid Report Card. Durham DSS has been allocated \$850,290 under this initiative. The funding is provided on a reimbursement basis, meaning the County must first incur eligible Medicaid-related expenditures before requesting reimbursement from the State.

DSS leadership is currently assessing staffing needs and developing a plan to maximize the use of these funds while ensuring compliance with all State funding requirements.

Additionally, the FY27 budget includes an additional \$50,000 for **Family Reunification**, bringing the total budget for this initiative to approximately \$112,141. DSS will closely monitor the utilization of these funds, as well as our Prevention funds, to ensure they are used effectively, in accordance with funding requirements, and to achieve the greatest positive impact for children and families.

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

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

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