



North Carolina Department of Health and Human Services  
Division of Social Services

325 North Salisbury Street • Raleigh, North Carolina 27603  
Courier # 56-20-25

Beverly Eaves Perdue, Governor  
Lanier M. Cansler, Secretary

Sherry S. Bradsher, Director  
(919) 733-3055

February 25, 2011

TO: County Director of Social Services, County Finance Officer

FROM: Kathy Sommese, Chief Budget Officer *K. Sommese*  
North Carolina Department of Health and Human Services  
Division of Social Services

SUBJECT: Receipt of TANF ARRA Funds

In order to properly spend TANF ARRA dollars within the required time period, the NC DHHS/DSS exchanged TANF ARRA dollars with regular TANF dollars during both SFY 2009 and 2010; this affects two federal years. These exchanges were done at the state level and had no effect on your county's spending or reimbursement request procedures. We have been informed by the NC State Auditors Office that counties who utilized these ARRA funds will be required to report these receipts on their Schedule of Expenditures of Federal Awards (SEFA). Please note this does not affect your county in any way except for this required reporting. Attached is a list of the exchanges(s) and the effective date of the exchange for your county. Some of you will have one federal year affected and some two years.

We apologize for any inconvenience this may have caused you. If you have any questions, please contact your Local Business Liaison.

Cc: Sherry Bradsher  
Dean Simpson  
Laketha Miller  
Debbie Hawkins  
Wayne Black

Attachment

BG-02-2011