



North Carolina Department of Health and Human Services  
Office of the Controller

Pat McCrory  
Governor

Aldona Z. Wos, M.D.  
Ambassador (Ret.)  
Secretary DHHS  
Laketha M. Miller  
Controller

April 03, 2015

Dear County Director of Social Services:

**Subject: Fiscal Reporting Procedures regarding the Child Care and Development Fraud Fund Revised**

Effective beginning March 2015 services reimbursed April 2015 the following counties Ashe, Burke, Cabarrus, Henderson, Northampton, Onslow, Wake, and Wilson, will need to use the following codes to claim reimbursement for **Child Care and Development Fraud** on their DSS-1571 report. This revision is retro-active to January 2015.

**Part IA: (Service- Salary and Fringe Benefits)**

Application Code 370, Function Code 02, Column 10, **Child Care and Development Fraud (CCDF-FRAUD INVST)** 100% Federal funds

**Part II: (Administrative Expenditures and/or Purchased Services)** The following codes will be tracked in application code 370; the percentage distribution for this activity will be 100% Federal funds.

<i>Code</i>	<i>Fund</i>	<i>Description</i>
370	1	CCDF-FRAUD INVST

**Part IV: (Purchased Services requiring client ID) There is no Part IV coding requirements.**

The CFDA number for this fund is 93.596. **Child Care and Development Fraud** is an allocated capped fund thus cost for application code 370 will be tracked on the DHHS XS411c report under the title **CCDF-Fraud Invst**.

In terms of overhead for the application code in your Maximus software, this program will **not** draw overhead from Income Maintenance Supervision & Clerical, IV-D Supervision & Clerical or Joint IM & IV-D Workers.

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If you have any questions concerning these reporting procedures, please contact your appropriate Local Business Liaison or County Administration Accounting Unit at (919) 527-6150.

Sincerely,



Laketha M. Miller

LMM/mkd

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