



NC DEPARTMENT OF
**HEALTH AND
HUMAN SERVICES**

ROY COOPER • Governor
MANDY COHEN, MD, MPH • Secretary
LAKETHA M. MILLER • Controller

October 03, 2018

Dear County Director of Social Services:

Subject: Fiscal Reporting Procedures regarding FNS Employment and Training 100% reimb. (Revised)

Effective beginning September 2018 services reimbursed October 2018, Lincoln, Mecklenburg and Wake Counties will need to use the following code to claim reimbursement for **100% Employment and Training SNAP and FNS E & T 100%** on their DSS-1571 report.

Part IA (Services): Please reactivate Function Code 11 with

<u>Column</u>	<u>Description</u>	<u>App Code</u>	<u>FFP</u>	<u>CFDA#</u>
09	100% E&T SNAP	466	100% Fed 0%St 0% Cnty	10.561
11	FNS E&T 100%	461	100% Fed 0% St 0% Cnty	10.561

Part II (Administrative Expenditures and/or Purchased Services):

<u>Code</u>	<u>Fund</u>	<u>Description</u>
461	1	FNS E& T 100%

Part IV: There is no Part IV coding requirements.

The CFDA number for both funds is 10.561. **100% Employment and Training SNAP** and **FNS E&T 100%** are allocated capped funds. However, application codes 461 and 466 will not be tracked on the DSS XS411c report. In terms of overhead for the application codes in your NC-CoReLS software, these programs will draw overhead from Income Maintenance Supervision & Clerical, IV-D Supervision & Clerical or Joint IM & IV-D Workers. 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/pt

cc: Wayne Black Richard Stegenga Myra K. Dixon Kathy Sommese
Jeannie Betts Lem Harris Pricillia Tabon Local Business Liaisons
DSS-1571 Contact Personnel

NC DEPARTMENT OF HEALTH AND HUMAN SERVICES • OFFICE OF THE CONTROLLER

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