



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

Michael F. Easley, Governor  
Dempsey Benton, Secretary

Laketha M. Miller, Controller  
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November 09, 2007

Dear County Director of Social Services:

**Subject: Revised Fiscal Reporting Procedures for the IV-D Non-reimbursable Incentive Funds**

Effective with **October 2007 services reimbursed November 2007**, all counties will need to use the following ***revised*** coding to report the expenditures for the IV-D Non-reimbursable Incentive Funds on the DSS-1571.

Part IC: (Salary and Fringe Benefits)

Application Code ***123*** **Function Code 79**, Column ***10*** IV-D Non-reimbursable Incentive Funds (IV-D NonReimb Incentive) 100% County funds

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

*Part II Code &*

<u>Application Code</u>	<u>Fund</u>	<u>Description</u>
123	4	IV-D Non-reimbursable Incentive Funds (IV-D Nonreimb Incentive)

Part IV: There are no Part IV coding requirements

There is no CFDA number for this fund. This program will not be tracked on the XS411 report. In terms of overhead (for your Maximus software) this program will not draw overhead from Services or IM Supervision & Clerical.

If you have any questions concerning these reporting procedures, please contact your appropriate Local Business Liaison or County Administration Accounting Unit at (919) 733-2306.

Sincerely,

[signed]

Laketha M. Miller

LMM/mkd

- cc: DSS-1571 Contact Personnel      Jack W. Chappell      Debbie Hawkins      Myra K. Dixon
- Child Support Enforcement Agency      Sherry S. Bradsher      Sarah Barham      Local Business Liaisons
- Kelli Winters-Billman