April 18, 2017

Dear County Director of Social Services:

Subject: DSS-1571 2016-2017 Year-End Information

As a reminder, the service month of May 2017 (reimbursed June 2017) is the last month during which counties may report expenditures that will be reimbursed from the SFY 16-17 allocations. In an attempt to assist counties with the maximization of their remaining funds, we ask that you prepare and submit your DSS-1571 for the service month of May 2017 as soon as possible. Because of the change in county upload and balancing requirements implemented during June 2011 by the Office of the State Controller and the Office of State Budget and Management, the Controller's Office will not change the month of June upload date. Thus, all counties will be required to upload and balance by COB on June 15, 2017. As always please check the State system via NC X/PTR for the WCA450 Notification Report (which indicates when counties may upload their files) and the DHRWCA County Transmittal Balance Report (which indicates whether you have uploaded successfully).

Please be sure to immediately begin reviewing the XS337 (YTD Summary of Reimbursement Expenditures) and XS411 (YTD Allocations-Expenditures) reports for areas where you may need to change your coding. If there are other funding sources that may be utilized, we encourage counties to begin submitting requests as soon as an over-expenditure occurs.

If counties would like to have the eligible expenditures reclassified by the Controller's Office, a memorandum will need to be submitted requesting what your county would like to have reclassified with explicit details. The memo must include the statement "I certify this reclassification is programmatically eligible for the transfer requested," the program name and application code number from which you would like to have expenditures moved, the amount of the expenditures, and the County Director's signature. No automatic reclassifications will be performed the Controller's Office, e.g. SSBG Federal to SSBG State or vice versa etc.
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All requests should be faxed to the attention of Pricillia Tabon at (919) 715-5847 or mailed to the address below. Requests must be received in the DHHS Controller's Office by COB Thursday, June 8, 2017. Please refer to your letter dated March 10, 2017 from DSS Budget related to work First Block Grant/TANF MOE. NO REQUESTS FOR RECLASSIFICATION WILL BE ACCEPTED AFTER CLOSE OF BUSINESS ON JUNE 08, 2017.

If you have any questions, please call the County Administration Accounting Unit at (919) 527-6150.

Sincerely,

Laketha M. Miller

LMM:pt

cc: DSS-1571 Contact Personnel  Local Business Liaisons  Lem Harris  Wayne Black  Jeannie Betts  Myra Dixon  Kathy Sommese  Jack Rogers  Pricillia Tabon