



STATE OF WISCONSIN
DEPARTMENT OF HEALTH SERVICES
DIVISION OF ENTERPRISE SERVICES
BUREAU OF FISCAL SERVICES

COMMUNITY AIDS REPORTING SYSTEM (CARS) ACCOUNTING REPORTS MANUAL

CARS PROFILE ID: 871

PROFILE NAME: CLTS WAIVER GPR

DIVISION RESPONSIBLE: DLTC

PROFILE TYPE: D – Non-Reimbursable

CONTRACT TYPE: Social Services

REIMBURSEMENT PERCENTAGE: 0%

LIMITATIONS: 6-Month funding control

EXPENSES ROLL TO THIS PROFILE FROM: N/A

EXPENSES ROLL FROM THIS PROFILE TO: 871

EXPENSES ALLOCATE TO THIS PROFILE FROM: 870

EXPENSES ALLOCATE FROM THIS PROFILE TO: N/A

CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER: 93.778

PROFILE DESCRIPTION: Profile 871 captures the non-autism service expenses that receive GPR Match for the Children's Long Term Support (CLTS) Waiver Programs. These service expenses are allocated from Profile 870, which is the reporting profile for CLTS Other service costs. The final non-federal share of expenses will be reconciled at year end. If the reconciliation process determines the non-federal expenses exceed the contract level, a cash back adjustment may be processed. County Waiver Agencies do not report to Profile 871, which is non-reimbursable. CLTS claims are submitted by service providers to a Third Party Administrator (TPA) which pays the claims on behalf of DHS. The TPA submits claims data to the Data Warehouse. County Waiver Agency fiscal staff and DHS staff has access to the claims data and can monitor payments made. CLTC staff in the Bureau of Financial Management (BFM) pull CLTS claims data monthly from the Data Warehouse. BFM staff uploads the claims data to the CARS reporting profiles. The TPA is paid based on daily invoices submitted by the TPA to the DHS Bureau of Fiscal Services. Total claims for CLTS Other are aggregated from three waiver

target groups (DD, MH, PD).