



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: 919

PROFILE NAME: CSH ADJ CLTS CCOP MATCH

DIVISION RESPONSIBLE: Division of Long Term Care

PROFILE TYPE: A – Cash Adjustment

CONTRACT TYPE: Social Services

REIMBURSEMENT PERCENTAGE: 100.000

LIMITATIONS: N/A

EXPENSES ROLL TO THIS PROFILE FROM: N/A

EXPENSES ROLL FROM THIS PROFILE TO: 919

EXPENSES ALLOCATE TO THIS PROFILE FROM: N/A

EXPENSES ALLOCATE FROM THIS PROFILE TO: N/A

CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NUMBER: N/A

PROFILE DESCRIPTION: This is a cash adjustment profile. Counties do NOT report on profile 919. DHS payment of CLTS TPA may have included local match funds on behalf of counties.
DHS is reimbursed for the payments with a cash back adjustment (negative expense) on CARS profile 919.
Quarterly cash back adjustments come from CLTS claim extract with a CCOP indicator from Encounter Data.
Counties should report expenses (positive) to CCOP profile 377 after cash is taken back on profile 919.
This profile is part of the DHS year-end reconciliation process.