

CARS #: 920

PROFILE ID TITLE: CSH ADJ TPA CLTS COP MTCH

FULL TITLE: Cash Adjust TPA CLTS COP Match

REPORTING INSTRUCTIONS: This is a reimbursable (take back) profile. Counties do not report on this profile. In paying CLTS TPA all funds, the DHS may have paid local match funds on behalf of counties. To reimburse DHS for overpayments, DHS reports cash back adjustments (negative expenses) to profile 920 each quarter in CARS. Cash back adjustments come from CLTS claim extract with funding source indicator COP from the Encounter Data Warehouse.

Counties are responsible to report positive expenses to COP match profile 367 after cash is taken from counties. If counties do not report COP match expense on profile 367 during the year, this should be reported on the 13th month or reconciled at the year end close out.

PROFILE TYPE: Cash Adjustment (A)

EXPENSES ROLL TO THIS PROFILE FROM: N/A

EXPENSES ROLL FROM THIS PROFILE TO: N/A

EXPENSES ALLOCATE TO THIS PROFILE FROM: N/A

EXPENSES ALLOCATE FROM THIS PROFILE TO: N/A

REIMBURSEMENT %: 100.00

PREPAYMENTS: 0

LIMITATIONS: N/A

FEDERAL CATALOG (CFDA) NUMBER: N/A

DIVISION RESPONSIBLE: Division of Enterprise Services