



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: 921

PROFILE NAME: CSH ADJ TPA CLTS CWA MTCH

FULL PROFILE NAME: CASH ADJUSTMENT THIRD PARTY ADMINISTRATOR CHILDREN'S LONG-TERM SUPPORT COUNTY WAIVER AGENCY MATCH

DIVISION RESPONSIBLE: Division of Enterprise Services

PROFILE TYPE: A - Cash Adjustment

CONTRACT TYPE: Social Services

REIMBURSEMENT PERCENTAGE: 100.000%

LIMITATIONS: None

EXPENSES ROLL TO THIS PROFILE FROM: N/A

EXPENSES ROLL FROM THIS PROFILE TO: 921

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

REPORTING INSTRUCTIONS: County Waiver Agencies (CWAs) do not report on this reimbursable profile.

The Children's Long-Term Support (CLTS) Third Party Administrator (TPA) pays CLTS service providers using State CLTS Waiver program funding. To recover CLTS Waiver Program funding for local tax levy matched CLTS services, DHS reports negative activity in profile 921 to initiate a cash back adjustment from the CWA. Cash back adjustments are reported monthly based upon the service's authorized long term support (LTS) code, funding source code, and profile 829 (TPA CLTS COUNTY WAIVER AGENCY MATCH GPR) activity. Since profile 821 represents local tax levy, there is not a corresponding CARS profile to report offsetting expenses against.