Ohio | Department of Mental Health

Numbered Advisory Memorandum

Date Issued: **August 24, 2011**

Number: **8-FY12-3**

Subject:
- ☐ Allocations
- ☐ Certification
- ☐ Licensure
- ☒ Medicaid
- ☐ Policy and/or Procedure
- ☐ Other Critical Information

To: Boards

Originator(s):
Theresa Rohrbaugh, Medicaid Program Administrator

Approval(s):
Donald C. Anderson, Deputy Director: Administrative Services
Angie Bergefurd, Assistant Deputy Director: Administrative Services

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Required Action: ☐ No ☒ Yes, by this date: October 3, 2011

All ODMH policy memoranda are posted on the ODMH Web site at mentalhealth.ohio.gov/partner-resources

Title: MACSIS Reversal Repayment to ODMH for 40th Set of Reversals – 3rd Quarter SFY 2011 (January 1, 2011 to March 31, 2011)

Because of the diminishing of claims for FY11 there are not enough funds available for the Ohio Department of Mental Health (ODMH) to make manual deductions for 3rd and 4th Quarter reversals. Beginning with the 40th Set of Reversals and until further notice, all Boards are required to repay ODMH manual reversals in full by check once notified. This is the only change in the reversal process. If there are any additional changes Boards will be notified in a future communication.

The manually reversed claims that were finalized 3rd Quarter 2011 (January 1, 2011 to March 31, 2011), is the final step in the Medicaid Claim Correction process and have been placed in your Board directory on the MHHUB server. The file name is yyyymmdd_mh_mrvsl_encrypted.xxx.zip and is encrypted/zipped and passphrase protected. The Board Summary file is yyyymmdd_mh_sum_mrvsl_xxx.rtf and the Board Detail file which is line by line claim with summary totals at the end of each provider is yyyymmdd_mh_det_mrvsl_xxx.rtf (yyyymmdd is the report run date and xxx is the board id, such as 18m or 18a).

This process is to recover monies connected with the manual reversals of Medicaid claims in MACSIS which includes reversals for FY10 & FY11. Prior years have been archived off of MACSIS. Please refer to the Procedure for Claim Corrections in MACSIS on the ODMH website for information about the claims reversal process. To produce the reports, all 001 MACSIS claim lines paid by ODJFS were reviewed to see if there was a corresponding manual reversal (001R line). A SAS report was run against the Claims master file that took

the reversal line and attached the reimbursed and FFP amounts. The reversal line was then linked to the paid line for additional service information.

The Board Summary separates the regular Medicaid, American Recovery and Reinvestment Act of 2009 (ARRA - reference Interagency Subgrant/Subrecipient Agreement A-89-07-1635), The Breast and Cervical Cancer Program (BCCP) and State Children's Insurance Plan (SCHIP) totals. The regular Medicaid Program, ARRA & BCCP Catalogue of Federal Domestic Assistance (CFDA) number is 93.778. The SCHIP Program has a separate CFDA number of 93.767. All deductions must be made from the appropriate program to be reported to the Ohio Department of Job and Family Services (ODJFS) and the Federal Government.

Payment for the reversals must be paid in full with a check made payable to "Treasurer, State of Ohio", which must be received by ODMH no later than October 3, 2011. ODMH will reimburse ODJFS once all monies are repaid by Boards. Please submit checks to:

Theresa Rohrbaugh, Medicaid Program Administrator
Office of Medicaid
Ohio Department of Mental Health
30 E. Broad Street, 7th Floor
Columbus, OH 43215-3430

Attachment

CC: Dalon K. Myricks
Michele Sherman
Cheri Walter

Ohio Department of Mental Health - 40th Set of Reversals for 3rd Quarter FY 2011

County	MACSIS No.	County Abbrev	Regular Medicaid	ARRA TOTAL	BCCP	CHIPS	CHIPS W/ INSURANCE	MFP (Regular)	MFP (BCCP)	MFP (CHIPS)	MFP (CHIPS W/ INSURANCE)	ALL FFP TYPE TOTALS
Allen, Auglaize, Hardin	2	ALLEB	$ 7,839.28	$ 1,103.48	$ -	$ 63.63	$ 53.78	$ -	$ -	$ -	$ -	$ 9,060.17
Ashland	3	ASHLB	$ 892.32	$ 108.12	$ -	$ 33.48	$ -	$ -	$ -	$ -	$ -	$ 1,033.92
Ashtabula	4	ASHTB	$ 23,833.99	$ 3,416.55	$ -	$ 316.75	$ 181.42	$ -	$ -	$ -	$ -	$ 27,748.71
Athens	5	ATHEB	$ 1,163.35	$ 148.41	$ -	$ 436.29	$ -	$ -	$ -	$ -	$ -	$ 1,748.05
Belmont, Harrison, Monroe	7	BELMB	$ 2,784.74	$ 434.71	$ -	$ 218.13	$ -	$ -	$ -	$ -	$ -	$ 3,437.58
Brown	8	BROWB	$ 618.73	$ 95.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 714.29
Butler	9	BUTLB	$ 3,840.63	$ 519.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,360.26
Champaign, Logan	11	CHAMB	$ 816.41	$ 107.44	$ -	$ 238.64	$ -	$ -	$ -	$ -	$ -	$ 1,162.49
Clark, Greene, Madison	12	CLARB	$ 11,435.34	$ 1,589.32	$ -	$ 389.01	$ 40.29	$ -	$ -	$ -	$ -	$ 13,453.96
Clermont	13	CLERB	$ 5,924.81	$ 716.98	$ -	$ 607.49	$ -	$ -	$ -	$ -	$ -	$ 7,249.28
Columbiana	15	COLUB	$ 2,154.57	$ 428.88	$ -	$ 117.78	$ 604.49	$ -	$ -	$ -	$ -	$ 3,305.72
Cuyahoga	18	CUYAM	$ 97,438.07	$ 14,412.18	$ -	$ 4,591.46	$ 222.19	$ -	$ -	$ -	$ -	$ 116,663.90
Defiance, Williams, Henry, Fulton	20	DEFIB	$ 545.17	$ 68.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 614.02
Delaware, Morrow	21	DELAB	$ 1,823.35	$ 261.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,085.25
Erie, Ottawa	22	ERIEB	$ 14,142.11	$ 1,686.46	$ -	$ 850.44	$ 14.13	$ -	$ -	$ -	$ -	$ 16,693.14
Fairfield	23	FAIRB	$ 2,863.71	$ 400.78	$ -	$ 31.45	$ 187.22	$ -	$ -	$ -	$ -	$ 3,483.16
Franklin	25	FRAN	$ 100,287.81	$ 15,028.81	$ 173.00	$ 9,383.92	$ 624.35	$ -	$ -	$ -	$ -	$ 125,497.89
Gallia	27	GALLB	$ 6,840.49	$ 1,055.59	$ -	$ 211.98	$ -	$ -	$ -	$ -	$ -	$ 8,108.06
Geauga	28	GEAUB	$ 865.23	$ 110.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 975.34
Hamilton	31	HAMIM	$ 11,722.48	$ 1,722.86	$ -	$ 953.63	$ -	$ -	$ -	$ -	$ -	$ 14,398.97
Hancock	32	HANCB	$ 4,114.58	$ 625.73	$ -	$ 153.98	$ 40.76	$ -	$ -	$ -	$ -	$ 4,935.05
Huron	39	HUROB	$ 81.17	$ 12.86	$ -	$ 204.45	$ -	$ -	$ -	$ -	$ -	$ 298.48
Jefferson	41	JEFFB	$ 227.15	$ 35.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 262.94
Lake	43	LAKEB	$ 25,244.48	$ 3,901.36	$ -	$ 1,899.63	$ 741.91	$ -	$ -	$ -	$ -	$ 31,787.38
Licking, Knox	45	LICKB	$ 8,758.50	$ 1,312.56	$ -	$ 332.92	$ -	$ -	$ -	$ -	$ -	$ 10,403.98
Lorain	47	LORAM	$ 2,861.39	$ 409.64	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,271.03
Lucas	48	LUCAB	$ 43,386.45	$ 5,198.57	$ -	$ 986.75	$ 188.18	$ -	$ -	$ -	$ -	$ 49,759.95
Mahoning	50	MAHOM	$ 7,905.24	$ 1,091.87	$ -	$ 1,192.30	$ -	$ -	$ -	$ -	$ -	$ 10,189.41
Marion, Crawford	51	MARIB	$ 815.46	$ 117.99	$ -	$ -	$ 91.07	$ -	$ -	$ -	$ -	$ 1,024.52
Medina	52	MEDIB	$ 780.30	$ 101.24	$ -	$ 151.51	$ -	$ -	$ -	$ -	$ -	$ 1,033.05
Miami, Darke, Shelby	55	MIAMB	$ 1,024.23	$ 152.66	$ -	$ 15.91	$ -	$ -	$ -	$ -	$ -	$ 1,192.80
Montgomery	57	MONTB	$ 16,351.61	$ 2,329.18	$ -	$ 805.00	$ 121.16	$ -	$ -	$ -	$ -	$ 19,606.95
Muskingum	60	MUSKB	$ 9,392.78	$ 1,474.31	$ -	$ 67.12	$ 98.08	$ -	$ -	$ -	$ -	$ 11,032.29
Portage	67	PORTB	$ 3,074.09	$ 407.31	$ -	$ 118.68	$ 69.69	$ -	$ -	$ -	$ -	$ 3,669.77
Preble	68	PREBB	$ 230.19	$ 27.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 257.95
Putnam	69	PUTNB	$ 227.23	$ 35.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 262.98
Richland	70	RICHB	$ 314.61	$ 101.59	$ -	$ 333.85	$ 331.14	$ -	$ -	$ -	$ -	$ 1,081.19
Ross, Pike, Pickaway, Fayette, Highland	71	ROSSB	$ 47,713.65	$ 5,692.12	$ -	$ 1,133.56	$ 108.69	$ -	$ -	$ -	$ -	$ 54,648.02
Scioto, Adams, Lawrence	73	SCIOB	$ 5,321.22	$ 704.78	$ -	$ 263.07	$ -	$ -	$ -	$ -	$ -	$ 6,289.07
Seneca, Sandusky, Wyandot	74	SENEB	$ 4,518.31	$ 708.51	$ -	$ -	$ 26.86	$ -	$ -	$ -	$ -	$ 5,253.68
StarkB	76	STARB	$ 12,559.86	$ 1,827.10	$ -	$ 349.87	$ 53.49	$ -	$ -	$ -	$ -	$ 14,790.32
Summit	77	SUMMB	$ 22,061.99	$ 3,006.54	$ -	$ 971.54	$ 322.10	$ -	$ -	$ -	$ -	$ 26,362.17
Trumbull	78	TRUMB	$ 1,742.73	$ 232.78	$ -	$ 100.68	$ -	$ -	$ -	$ -	$ -	$ 2,076.19
Tuscarawas, Carroll	79	TUSCB	$ 1,532.32	$ 224.66	$ -	$ -	$ 39.96	$ -	$ -	$ -	$ -	$ 1,796.94
Union	80	UNIOB	$ 467.91	$ 55.65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 523.56
Van Wert, Mercer, Paulding	81	VANWB	$ 4,867.23	$ 562.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,429.38
Warren, Clinton	83	WARRB	$ 1,396.75	$ 208.63	$ -	$ 412.81	$ -	$ -	$ -	$ -	$ -	$ 2,018.19
Washington	84	WASHB	$ 3,557.79	$ 483.68	$ -	$ 216.23	$ -	$ -	$ -	$ -	$ -	$ 4,257.70
Wayne	85	WAYNB	$ 2,025.62	$ 286.31	$ -	$ 64.94	$ -	$ -	$ -	$ -	$ -	$ 2,376.87
Wood	87	WOODB	$ 2,400.23	$ 358.08	$ -	$ 381.42	$ 161.16	$ -	$ -	$ -	$ -	$ 3,300.89
BEGINNING TOTAL			$ 532,787.66	$ 75,103.78	$ 173.00	$ 28,600.30	$ 4,322.12	$ -	$ -	$ -	$ -	$ 640,986.86