

General Revenue Fund

GRF 651425 Medicaid Program Support - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$119,865,001	\$136,452,386	\$192,082,820	\$196,608,060
	N/A	N/A	13.8%	40.8%	2.4%

Source: General Revenue Fund

Legal Basis: Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item funds the Ohio Department of Medicaid's (ODM) operating expenses. Beginning in FY 2014, the state share of administrative funding previously appropriated in GRF line items 600321, Program Support, 600416, Information Technology Projects, 600417, Medicaid Provider Audits, 600425, Health Care Programs, and 600525, Health Care/Medicaid, all used by the Ohio Department of Job and Family Services (ODJFS), is appropriated in this line item. Additionally, the state share of administrative funding from non-GRF line items 600639, Health Care/Medicaid Support - Recoveries, 600629, Health Care Program and DDD Support, and 600608, Long-Term Care Support, also used by ODJFS, is also consolidated into this line item. As a result, line item 651425 exists as a purely administrative, purely state share GRF line item. The associated federal match is appropriated in line item 651624, Medicaid Program Support - Federal, along with the federal match for administrative activities previously funded from 600623, Health Care Federal.

Department of Medicaid

GRF 651525 Medicaid/Health Care Services

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$12,649,886,537	\$13,916,554,641	\$17,027,059,783	\$17,854,625,106
	N/A	N/A	10.0%	22.4%	4.9%

Source: General Revenue Fund

Legal Basis: Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item reimburses health care providers for covered services to Medicaid recipients. Beginning in FY 2014, this line item replaced GRF line item 600525, Health Care/Medicaid, which was under the Department of Job and Family Services. It is used for the same purpose except that the costs of administrative activities and certain health care related contracts such as eyeglass purchases, inpatient hospital peer review, enrollment information centers, and contracted case management are not funded through this line item. The federal earnings on the payments that are made from this line item are deposited as revenue into the GRF. The majority of expenditures from this line item earn the regular Federal Medical Assistance Percentage (FMAP) reimbursement rate at approximately 64%; however, a portion of the buy-in premium payments are state funds only. Expenditures for the State Children's Health Insurance Program (SCHIP) from this line item earn an enhanced federal participation rate.

Beginning in FY 2016, the expenditures for covering the Medicaid expansion population through the federal Affordable Care Act (ACA) will be made out of this line item. During FY 2016, federal funds will provide 100% of the expenditures associated with covering this population. In January of FY 2017, federal funds will provide 95% of these expenditures and the state will provide the remaining 5%. In the FY 2014-FY 2015 biennium, Fund 3F00 line item 651623, Medicaid Services - Federal, was used to fund expenditures related to the ACA expansion population.

Department of Medicaid

GRF 651526 Medicare Part D

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$295,498,625	\$289,929,893	\$308,277,654	\$341,617,182
	N/A	N/A	-1.9%	6.3%	10.8%

Source: General Revenue Fund

Legal Basis: Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item is used for the phased-down state contribution, otherwise known as the clawback payment, under the Medicare Part D requirements contained in the federal Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003. The clawback is a monthly payment made by each state to the federal Medicare Program. The amount of each state's payment roughly reflects the expenditures of its own funds that the state would have made if it continued to pay for outpatient prescription drugs through Medicaid on behalf of dual eligibles (individuals eligible for both Medicare and Medicaid). Prior to FY 2014, funds for this purpose were provided for in GRF line item 600526, Medicare Part D, which was used by the Ohio Department of Job and Family Services.

Dedicated Purpose Fund Group

4E30 651605 Resident Protection Fund

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$114,015	\$88,452	\$2,878,000	\$2,878,000
	N/A	N/A	-22.4%	3,153.7%	0.0%

Source: Dedicated Purpose Fund Group: Assessments against nursing facilities for deficiencies

Legal Basis: ORC 5162.66; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item pays the costs of relocating residents to other facilities, maintaining or operating a facility pending correction of deficiencies or closure, and reimbursing residents for the loss of money managed by the facility. Prior to FY 2014, funds for this purpose were provided for in 600605, Resident Protection Fund, which was used by the Ohio Department of Job and Family Services.

Department of Medicaid

5AJ0 651631 Money Follows the Person

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$3,167,875	\$2,012,394	\$5,161,000	\$4,910,000
	N/A	N/A	-36.5%	156.5%	-4.9%

Source: Dedicated Purpose Fund Group: CFDA 93.791, earned reimbursement from the Money Follows the Person Grant

Legal Basis: Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item supports the federal Money Follows the Person Grant initiative. The initiative provides federal reimbursement for the costs of transitioning eligible Medicaid individuals out of institutional settings and into home or community-based care. Prior to FY 2014, funds for this purpose were provided for in line item 600631, Money Follows the Person, which was used by the Ohio Department of Job and Family Services.

5DL0 651639 Medicaid Services - Recoveries

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$461,475,246	\$514,518,815	\$551,125,000	\$561,317,000
	N/A	N/A	11.5%	7.1%	1.8%

Source: Dedicated Purpose Fund Group: (1) The nonfederal share of all Medicaid-related revenues, collections, and recoveries; (2) Federal reimbursement received for payment adjustments made under the Medicaid Program to state mental health hospitals maintained and operated by the Department of Mental Health and Addiction Services; (3) Revenues ODM receives from another state agency for Medicaid services pursuant to an interagency agreement, other than such revenues required to be deposited into the Health Care Services Administration Fund; (4) The first \$750,000 ODM receives in a fiscal year for performing eligibility verification services necessary for compliance with the independent, certified audit requirement of the federal law (42 C.F.R. 455.304); (5) The nonfederal share of all rebates paid by drug manufacturers to ODM in accordance with rebate agreements required by federal law; (6) The nonfederal share of all supplemental rebates paid by drug manufacturers to ODM in accordance with the Supplemental Drug Rebate Program established by continuing state law.

Legal Basis: ORC 5162.54; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item pays for costs associated with the administration of the Medicaid Program. Prior to FY 2014, funds for this purpose were provided for in line item 600639, Health Care/Medicaid Support - Recoveries, which was used by the Ohio Department of Job and Family Services.

Department of Medicaid

5FX0 651638 Medicaid Services - Payment Withholding

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$7,888,065	\$4,620,247	\$6,000,000	\$6,000,000
	N/A	N/A	-41.4%	29.9%	0.0%

Source: Dedicated Purpose Fund Group: Withheld funds from providers that change ownership

Legal Basis: Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item is used to release payments that are withheld from providers that change ownership and to transfer the withheld funds to the appropriate fund used by ODM at final resolution. The funds are withheld and temporarily deposited into the Exiting Operator Fund (Fund 5FX0) until all potential amounts due to ODM or the provider reach final resolution. Prior to FY 2014, funds for this purpose were provided for in line item 600638, Medicaid Payment Withholding, which was used by the Ohio Department of Job and Family Services.

5GF0 651656 Medicaid Services - Hospitals/UPL

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$513,446,176	\$554,871,802	\$582,887,931	\$613,303,715
	N/A	N/A	8.1%	5.0%	5.2%

Source: Dedicated Purpose Fund Group: Money generated by assessment on hospital total facility costs

Legal Basis: ORC 5168.25; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item supports hospital upper payment limit programs and provides offsets to Medicaid GRF spending. The federal match for expenditures from this line item will be made from line item 651623, Medicaid Services - Federal. Prior to FY 2014, funds for this purpose were provided for in line item 600656, Health Care/Medicaid Support - Hospital/UPL, which was used by the Ohio Department of Job and Family Services.

Department of Medicaid

5KC0 651682 Health Care Grants - State

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$2,865,400	\$3,890,037	\$10,000,000	\$10,000,000
	N/A	N/A	35.8%	157.1%	0.0%

Source: Dedicated Purpose Fund Group: All miscellaneous non-federal funds and grants the Ohio Department of Medicaid receives pursuant to the administration of the Medicaid Program are deposited into the fund, other than any such funds that are required by law to be deposited into another fund

Legal Basis: ORC 5162.56; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item funds expenses related to the services provided under, and the administration of, the Medicaid Program. Prior to FY 2014, funds for this purpose were provided for in line item 600682, Health Care Grants - State, which was used by the Ohio Department of Job and Family Services.

5KW0 651612 Managed Care Performance Payments

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$10,934,614	\$6,265,254	\$0	\$0
	N/A	N/A	-42.7%	-100%	N/A

Source: Dedicated Purpose Fund Group: moneys withheld under the Performance Payments for Medicaid Managed Care program

Legal Basis: Section 327.80 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item is used for the withholding from managed care organizations pending qualification for performance pay. In FY 2014 and FY2015, a portion of line item 600625 associated with managed care expenditures was consolidated into line item 651612, Managed Care Performance Payments. H.B. 64 of the 131st G.A. authorizes the Medicaid Director, at the beginning of each quarter, to certify to the OBM Director the amount withheld under the Performance Payments for Medicaid Managed Care program. On receipt of certification, OBM Director is to transfer cash in the amount certified from the GRF to the Managed Care Performance Payment Fund (Fund 5KW0). The transferred amount is appropriated to line item 651612, Appropriation item 651525, Medicaid/Health Care Services, is reduced by the amount of the transfer.

Department of Medicaid

5R20 651608 Medicaid Services - Long Term Care

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$396,708,845	\$393,708,738	\$400,000,000	\$403,311,000
	N/A	N/A	-0.8%	1.6%	0.8%

Source: Dedicated Purpose Fund Group: Franchise fee assessment on nursing facilities

Legal Basis: ORC 5168.54; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item makes Medicaid payments to nursing facilities. Prior to FY 2014, funds for this purpose were provided for in line item 600608, Long-Term Care Support, which was used by the Ohio Department of Job and Family Services.

5SA0 651628 Maternal and Child Health

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$0	\$0	\$500,000	\$0
	N/A	N/A	N/A	N/A	-100%

Source: Dedicated Purpose Fund Group: Cash transfer from the excess FY 2015 GRF ending balance

Legal Basis: Sections 327.10, 327.245, and 512.30 of Am. Sub. H.B. 64 of the 131st G.A.

Purpose: This line item is to be allocated to Integrating Professionals for Appalachian Children to be used to improve maternal and child health outcomes in the service area comprised of Athens, Gallia, Hocking, Jackson, Meigs, Perry, Ross, Vinton, and Washington counties.

5U30 651654 Medicaid Program Support

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$13,528,787	\$13,797,996	\$62,885,000	\$53,834,000
	N/A	N/A	2.0%	355.8%	-14.4%

Source: Dedicated Purpose Fund Group: Variety of Medicaid financing activities

Legal Basis: ORC 5162.54; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item pays costs associated with the administration of Medicaid. Prior to FY 2014, funds for this purpose were provided for in the Ohio Department of Job and Family Services' line items 600654, Health Care Program Support, and 600625, Healthcare Compliance.

Department of Medicaid

6510 651649 Medicaid Services - HCAP

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$210,934,631	\$0	\$451,535,858	\$237,049,000
	N/A	N/A	-100%	N/A	-47.5%

Source: Dedicated Purpose Fund Group: Hospital Care Assurance Program (HCAP) assessments on hospitals

Legal Basis: Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item funds the Hospital Care Assurance Program (HCAP), which provides subsidy payments to hospitals that provide uncompensated, or charity, care to certain low-income and uninsured individuals. Prior to FY 2014, funds for this purpose were provided for in line item 600649, Hospital Care Assurance Program Fund, which was used by the Ohio Department of Job and Family Services.

Holding Account Fund Group

R055 651644 Refunds and Reconciliations

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$590,001	\$163,063	\$1,000,000	\$1,000,000
	N/A	N/A	-72.4%	513.3%	0.0%

Source: Holding Account Fund Group: Unidentified checks received by ODM

Legal Basis: Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item is used to disburse funds that are held for checks whose disposition cannot be determined at the time of receipt. Upon determination of the appropriate fund into which the check should have been deposited, a disbursement is made from this line item to the appropriate fund.

Federal Fund Group

3ER0 651603 Medicaid Health Information Technology

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$94,218,038	\$75,081,691	\$71,764,000	\$61,896,000
	N/A	N/A	-20.3%	-4.4%	-13.8%

Source: Federal Fund Group: CFDA 93.778. The American Reinvestment and Recovery Act of 2009 (Public Law 111-5) Section 4201, Medicaid Provider HIT Adoption and Operation Payments Implementation

Legal Basis: ORC 5164.93; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item is used for provider electronic health record (EHR) incentives and administrative costs related to the Health Information Technology (HIT) grant. Prior to FY 2014, funds for this purpose were provided for in line item 600603, Health Information Technology, which was used by the Ohio Department of Job and Family Services.

Department of Medicaid

3F00 651623 Medicaid Services - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$3,297,569,129	\$4,747,960,860	\$3,725,394,919	\$3,456,139,022
	N/A	N/A	44.0%	-21.5%	-7.2%

Source: Federal Fund Group: CFDA 93.778 Medical Assistance Grants (Medicaid); CFDA 93.779, Health Care Financing Research, Demonstrations and Evaluations; and the federal share of drug rebates and other Medicaid revenues

Legal Basis: ORC 5162.50; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item provides the Medicaid federal share when the state share is provided from a source other than GRF line item 651525, Medicaid/Health Care Services, GRF line item 651425, Medicaid Program Support – State, or line item 651682, Health Care Grants – State. Major activities in this line item include the federal share of nursing facility, hospital, prescription drug expenditures, and general Medicaid services. Prior to FY 2014, funds for this purpose were provided for in federal line item 6000623, Health Care Federal, which was used by the Ohio Department of Job and Family Services.

In FY 2014 and FY 2015, this line item was also used to fund expenditures relating to the Medicaid expansion population through the federal Affordable Care Act (ACA). Beginning in FY 2016, the expansion population will be funded through GRF line item 651525, Medicaid/Health Care Services.

Department of Medicaid

3F00 651624 Medicaid Program Support - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$267,394,937	\$293,528,874	\$567,832,000	\$562,547,000
	N/A	N/A	9.8%	93.5%	-0.9%

Source: Federal Fund Group: CFDA 93.778 Medical Assistance Grants (Medicaid); federal share of Medicaid administrative expenses

Legal Basis: ORC 5162.50; Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item provides for the federal share of Medicaid administrative expenses while the state share of these expenditures is provided mostly from GRF line item 651425, Medicaid Program Support – State. This line item also includes contracts previously funded through GRF line item 600525, Health Care/Medicaid, and the federal share of other administrative spending previously funded through line items 600623, Health Care Federal, 600321, Program Support, and 600416, Information Technology Projects, which were used by the Ohio Department of Job and Family Services.

3FA0 651680 Health Care Grants - Federal

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$15,083,108	\$23,716,650	\$45,718,000	\$36,296,000
	N/A	N/A	57.2%	92.8%	-20.6%

Source: Federal Fund Group: CFDA 93.525. The State Planning and Establishment Grants for the Affordable Care Acts Exchanges; performance bonuses under the Children’s Health Insurance Program Reauthorization Act of 2009 (CHIPRA)

Legal Basis: Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item funds Medicaid/SCHIP and non-Medicaid/SCHIP Program initiatives stemming from the Affordable Care Act of 2010. Prior to FY 2014, funds for this purpose were provided for in federal line item 600680, Health Care Grants - Federal, which was used by the Ohio Department of Job and Family Services.

Department of Medicaid

3G50 651655 Medicaid Interagency Pass-Through

FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
\$0	\$0	\$1,084,811,781	\$863,923,976	\$91,400,000	\$91,406,000
	N/A	N/A	-20.4%	-89.4%	0.0%

Source: Federal Fund Group: CFDA 93.658, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); CFDA 93.777 Children's Health Insurance Program

Legal Basis: Sections Section 327.10 of Am. Sub. H.B. 64 of the 131st G.A. (originally established by Section 323.10 of Am. Sub. H.B. 59 of the 130th G.A.)

Purpose: This line item is used to disburse federal reimbursement to other agencies for Medicaid expenditures they have made. Prior to FY 2014, funds for this purpose were provided for in federal line item 600655, Interagency Reimbursement, which was used by the Ohio Department of Job and Family Services. The departments of Aging, Developmental Disabilities, Health, Job and Family Services, and Mental Health and Addiction Services assist ODM in administering certain Medicaid programs/services and receive federal reimbursements for services provided and related administration. Prior to FY 2016, federal reimbursements for services provided were appropriated to this line item and to the agency line items that received transfers from line item 651655. Beginning in FY 2016, federal reimbursements for services provided are appropriated to the applicable agency only. However, reimbursements related to administration remain in this line item.