



Department of
Developmental Disabilities

Division of Medicaid Development & Administration

John R. Kasich, Governor
John L. Martin, Director

To: ICF Providers

From: Debbie Jenkins, ICF & PASRR Administrator

Date: October 17, 2013

Re: BWC payout and Cost Reports

In May of 2013, Governor Kasich and Bureau of Workers' Compensation's (BWC) Administrator/CEO, Steve Buehrer, announced that due to BWC's strong financial picture, one-time checks would be issued to private employers and public-taxing districts as part of the administration's focus on creating jobs. This memo is to provide guidance on how to account for any amount received as a result of BWC's "A Billion Back" program in completing the ICF cost report.

For calendar year 2013 cost reporting purposes, any reimbursement received should be included on Attachment 1 "Revenue Trial Balance" in account 5400, Other Services. The amount will need to be detailed in the section below and should be titled "BWC Payout". Since the amount will be reported in account 5400, it should not be reported in any other account or cost center.

Please note that this is specific to the one-time checks that are part of the "A Billion Back" program. On-going rebates for workers' compensation premiums as well as any other rebates should be accounted for as off-sets to costs, as usual.

As always, feel free to contact me at 614-387-0578 or Deborah.Jenkins@dodd.ohio.gov with any questions related to the ICF program.

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