

**ADAMH Board of Franklin County
Report Documentation**

ALLOCATION BALANCE STATEMENT (provider report)

Purpose:

Report displays allocation lines, allocation types and amounts, claims amounts, paid amounts, block grant cash paid amounts, and allocation balance.

Overview:

Comma-separated values (CSV) formatted file that contains year-to-date summaries of SHARES/FIAT claiming activity, MUNIS cash paid amounts, and allocation balances for a selection of contract year, providers, and allocations. Claims data through the most recent claims run for the contract year are included in report results. MUNIS data are current as of the end of the previous calendar month.

Frequency:

Reports are produced and delivered in connection with the ADAMH claims run schedule. See the *Reimbursement Schedule* available on the Provider Portal of the ADAMH Franklin website (<https://adamhfranklin.org/provider-portal/>). Reports are delivered on or before the dates specified for "Reimbursement Expected".

Transmission Method:

Reports are available for download in the SHARES File Transfer Subsystem in the Download folder.

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Columns:

1. ProviderName
 - Name of provider
2. AllocationLine
 - Allocation line title
3. AllocationType
 - Indicates whether the allocation is reimbursed through fee-for service claims or a block grant
4. EncounterStatus
 - Indicates whether a block grant allocation:
 - i. requires encounter claims and must meet the 90% threshold ("Required"),
 - ii. requires encounter claims but is exempt from meeting the 90% threshold ("Exempt 90%T"), or
 - iii. is exempt from encounter claiming ("Exempt")
5. Allocation
 - Total amount of the allocation
6. SHARES_ApprovedPayableAmt
 - Year-to-date (YTD) total approved payable amount for fee-for-service claims based on initial (SHARES) adjudication
All SHARES Approved Payable Claims are re-adjudicated in the Fiscal Interface Application Tool (FIAT) to ascertain if the claim will ultimately be paid (based on Franklin County specific business rules).
7. SHARES_AcceptAmt
 - YTD total accepted amount for block grant encounter claims based on initial (SHARES) adjudication
All SHARES Accepted Claims are re-adjudicated in the Fiscal Interface Application Tool (FIAT) to ascertain if the encounter claim will ultimately be accepted (based on Franklin County specific business rules).
8. FIAT_AcceptedAmt
 - YTD total amount paid for fee-for-service claims (post FIAT adjudication)
9. FIAT_PaidAmt_Claims
 - YTD total accepted amount for block grant encounter claims (post FIAT adjudication)
10. CashPaidAmt_BlockGrants
 - Total block grant cash payments through the end of the previous calendar month
11. AllocationBalance
 - The remaining balance of the allocation amount:
 - i. For claims allocations, equals the difference between Allocation Amount and FIAT Paid/Accepted Amount.
 - ii. For block grant allocations, equals the difference between Allocation Amount and Cash Paid Amount
12. PercentClaimed
 - Equals FIAT Paid/Accepted Amount as a percent of Allocation Amount