

ATTACHMENT D

RECEIPTING MMIS REVENUES FOR SEAGR

MMIS Payments

DHS makes payments to counties through the centralized Medicaid Management Information System (MMIS) for MA waivers, screenings, case management, and other selected services. These payments will not show invoice field codes, and the remittance advice indicates the funding involved. MMIS revenues pertaining to social services should be receipted to one of the six final programs just the same as any other revenue.

MMIS Impact

Although there is not a county share for most MA services billed through the MMIS payment system, there are some exceptions. Counties have the option of paying DHS for the county share in those cases through Social Services programs or through their MA Program. If Social Services pays, use an appropriate BRASS code for the expense.

MMIS allows for direct billing by authorized vendors for services. Therefore, a significant portion of social service (MA) activity is not processed and billed through the county.

MMIS now divides MA service activities into their appropriate programs. This is done on the MMIS County Confirmation Report (CCR). In addition, this monthly report allows counties to post the MMIS payments to the proper revenue accounts, report revenue receipts properly on SEAGR through use of revenue code entry numbers (the same as those used in the invoice field codes), and reconcile daily or weekly recovery entries.

Reporting MMIS Revenues from the County Confirmation Report (CCR) on the SEAGR Supporting Schedules

When completing the SEAGR Report, some of these revenues are added together on summary lines such as "MA Waiver/Case Management." The following table will clarify how they are to be entered on the supporting revenue schedules. A two or three digit code is used as the entry number for reporting a revenue. The first digit is an "S" (for State revenue reported on SEAGR Schedule 2557.1) or an "F" (for Federal revenue reported on SEAGR Schedule 2557.2). On the revenue schedules the entry number is in the column entitled "ENTRY #" and the revenue must be reported on the line next to the specific entry number.

The following information is based upon the CCR current to January 1, 2008. Line numbers and services can change as the CCR is updated with the most current MMIS payments. In any event use the COFARS / BRASS & REV CODES on the far left column on the CCR for receipting and reporting the social service federal and state shares.

710 Children's Services Program (lines 9-15 on the CCR)

Child Welfare Targeted Case Management (CW-TCM)

There is no state share to report

MMIS federal share (column 3) on F5

CAC, CADI, TBI, RSC, and LTCC (when client is a child)

MMIS state share (column 2) on S1

MMIS federal share (column 3) on F6

Consumer Support Grant (CSG)

MMIS state share (column 2) on S68

There is no federal share to report

720 Child Care Program (none)

730 Chemical Dependency Program (none)

740 Mental Health (MH) Program (lines 16-21 on the CCR)

MH-TCM (adult and child)

there is no state share to report

MMIS federal share (column 3) on F31 for adults

MMIS federal share (column 3) on F64 for child

PASARR MH

MMIS state share (column 2) on S27

MMIS federal share (column 3) on F32

MA MN Child Residential treatment

there is no state share to report

MMIS federal share (column 3) on F66

MH Rehabilitation services adult

MMIS state share (column 2) on S64

MMIS federal share (column 3) on F63

Assertive Community Treatment (ACT)

MMIS state share (column 2) on S64

MMIS federal share (column 3) on F63

750 Developmental Disabilities Program (lines 22-25 on the CCR)

PASARR DD

MMIS state share (column 2) on S36
MMIS federal share (column 3) on F39

DD Screening

MMIS state share (column 2) on S37
MMIS federal share (column 3) on F40

DD (MR/RC) Services, MA Day Training and Habilitation (DT&H is usually not county provided)

MMIS state share (column 2) on S38
MMIS federal share (column 3) on F38

760 Adult Services Program (lines 26-35 on the CCR)

Elderly Waiver (formerly ACG), CAC, CADI, TBI, RSC, and LTCC (when client is an adult)

MMIS state share (column 2) on S44
MMIS federal share (column 3) on F47

Consumer Support Grant (CSG)

MMIS state share (column 2) on S68
There is no federal share to report

VA / DD – Targeted Case Management adult

There is no state share to report
MMIS federal share (column 3) on F42 (yes, F42 is in DD on SEAGR)

Contract Processing

There is no state share to report
There is no federal share to report
Report on M21

Alternative Care

MMIS state share (column 2) on S45
There is no federal share to report

Exceptions (Part 4) on the County Confirmation Report

Because of program and system complexities and changes the CCR Part 1 may not include all payments. These services and their payments will usually be listed on the CCR Part 4 (exceptions) until they can be programmed to Part 1.