

**STATE REVENUES FOR SOCIAL SERVICES**  
**SOCIAL SERVICES EXPENDITURES AND GRANT RECONCILIATION REPORT (DHS-2557)**  
**SCHEDULE 2557.1: SOCIAL SERVICE STATE REVENUES**

COUNTY NAME:

COUNTY NO.:

QUARTER ENDING:

**1. CHILDREN'S SERVICES**

Revenue	Service	Amount
S01	MA Waivers / Case Management (CAC/CADI/TBI/RSC/LTCC)	
S02	Relative Custody Assistance	
S67	Family Response (formerly Alternative Response)	
S03	Other (DHS Approved)	
S04	Other (DHS Approved)	
S05	Other	
S06	Other	
<b>S07</b>	<b>Total State Revenue for Child Welfare</b>	<b>\$</b>

**2. CHILD CARE**

Revenue	Service	Amount
S08	Basic Sliding Fee Admin	
S09	Basic Sliding Fee Child Care	
S11	MFIP Employment	
S65	MFIP Child Care	
S66	MFIP Admin	
S12	Other (DHS Approved)	
S13	Other (DHS Approved)	
S14	Other	
S15	Other	
<b>S16</b>	<b>Total State Revenue for Child Care</b>	<b>\$</b>

**3. CHEMICAL DEPENDENCY**

Revenue	Service	Amount
S17	CCDTF Administration	
S19	Other (DHS Approved)	
S20	Other (DHS Approved)	
S21	Other	
S22	Other	
<b>S23</b>	<b>Total State Revenue for Chemical Dependency</b>	<b>\$</b>

**4. MENTAL HEALTH**

Revenue	Service	Amount
S25	Adult CSP (Rule 78)	
S27	PASARR	
S30	Adult MH Integrated Fund	
S63	Children's MH Combined	
S64	MA/GAMC Reimbursement non-R79 svcs (MH Rehab svcs)	
S59	Other (DHS Approved) Systems Initiative	
S60	Other (DHS Approved)	
S31	Other	
S32	Other	
<b>S33</b>	<b>Total State Revenue for Mental Health</b>	<b>\$</b>

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COUNTY NAME:

COUNTY NO.:

QUARTER ENDING:

**5. DEVELOPMENTAL DISABILITIES**

Revenue	Service	Amount
S34	Semi-independent Living Services	
S35	DD Family Support	
S36	PASARR	
S37	DD Screening	
S38	MA Waivers / Case Management (DD services)	
S39	Other (DHS Approved)	
S40	Other (DHS Approved)	
S41	Other	
S42	Other	
<b>S43</b>	<b>Total State Revenue for Developmental Disabilities</b>	<b>\$</b>

**6. ADULT SERVICES**

Revenue	Service	Amount
S44	MA Waivers / Case Mgmt (CAC/CADI/EW/TBI/RSC/LTCC)	
S45	Alternative Care (formerly 180 day)	
S68	Consumer Support Grant	
S46	Other (DHS Approved) SAIL	
S47	Other (DHS Approved)	
S48	Other	
S49	Other	
<b>S50</b>	<b>Total State Revenue for Adult Services</b>	<b>\$</b>
<b>S51</b>	<b>TOTAL STATE PROGRAM REVENUE BY SOURCE</b>	<b>\$</b>
<b>S53</b>	<b>CHILDREN &amp; COMMUNITY SERVICES GRANT</b>	<b>\$</b>
<b>S54</b>	<b>TOTAL INTERGOVERNMENTAL STATE REVENUE</b>	<b>\$</b>
<b>S55</b>	<b>STATE SHARED REVENUE</b>	<b>\$</b>
<b>S56</b>	<b>TOTAL STATE REVENUE</b>	<b>\$</b>

**STATE REVENUES FOR SOCIAL SERVICES**  
**SOCIAL SERVICES EXPENDITURES AND GRANT RECONCILIATION REPORT (DHS-2557)**  
**SCHEDULE 2557.2: SOCIAL SERVICE FEDERAL REVENUES**

COUNTY NAME:

COUNTY NO.:

QUARTER ENDING:

**1. CHILDREN'S SERVICES**

Revenue	Service	Amount
F01	Title IV E Foster Care	
F02	Title IV E Admin/Training (SSTS)	
F03	Refugee Assist Unaccompanied Minor	
F04	SELF	
F05	Child Welfare - Targeted Case Management	
F06	MA Waivers / Case Management (CAC/CADI/TBI/RSC/LTCC)	
F65	Family Response (formerly Alternative Response)	
F07	Other (DHS Approved) LCTS	
F08	Other (DHS Approved) FGDM / PSO	
F09	Other	
F10	Other	
F11	<b>Total Federal Revenue for Child Welfare</b>	<b>\$</b>

**2. CHILD CARE**

Revenue	Service	Amount
F12	MFIP Child Care	
F13	MFIP Child Care Admin	
F14	MFIP Employment (TANF)	
F15	BSF Child Care Admin	
F16	BSF Child Care	
F17	Other (DHS Approved)	
F18	Other (DHS Approved)	
F19	Other	
F20	Other	
F21	<b>Total Federal Revenue for Child Care</b>	<b>\$</b>

**3. CHEMICAL DEPENDENCY**

Revenue	Service	Amount
F22	Rule 25 Assessment MA (SSTS)	
F23	Other (DHS Approved)	
F24	Other (DHS Approved)	
F25	Other	
F26	Other	
F27	<b>Total Federal Revenue for Chemical Dependency</b>	<b>\$</b>

**4. MENTAL HEALTH**

Revenue	Service	Amount
F28	Title IV E Foster Care (Rule 5)	
F60	Children's Mental Health Combined	
F30	Homeless (Adult)	
F31	Adult MH-TCM	
F64	Child MH-TCM	
F32	PASARR	
F62	Adult Mental Health Integrated Fund	
F63	MA Reimbursement (non-R79 and non R5) (MH Rehab svcs)	
F66	MA Reimbursement R5 (from MMIS + set aside)	
F33	Other (DHS Approved)	
	<b>MENTAL HEALTH CONTINUED ON NEXT PAGE</b>	

	<b>MENTAL HEALTH CONTINUED</b>	
F34	Other (DHS Approved)	

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**SCHEDULE 2557.2: SOCIAL SERVICE FEDERAL REVENUES**

COUNTY NAME:

COUNTY NO.:

QUARTER ENDING:

F35	Other	
F36	Other	
<b>F37</b>	<b>Total Federal Revenue for Mental Health</b>	<b>\$</b>

**5. DEVELOPMENTAL DISABILITIES**

Revenue	Service	Amount
F38	MA Waivers / Case Management (DD services)	
F39	PASARR	
F40	DD Screening	
F41	Other (DHS Approved)	
F42	Other (DHS Approved) VA/DD-TCM	
F43	Other	
F44	Other	
<b>F45</b>	<b>Total Federal Revenue for Developmental Disabilities</b>	<b>\$</b>

**6. ADULT SERVICES**

Revenue	Service	Amount
F46	Title III Older Americans	
F47	MA Waivers / Case Management (CAC/CADI/EW/TBI/RSC/LTCC)	
F48	Other (DHS Approved)	
F49	Other (DHS Approved)	
F50	Other	
F51	Other	
<b>F52</b>	<b>Total Federal Revenue for Adult Services</b>	<b>\$</b>
<b>F53</b>	<b>TOTAL FEDERAL PROGRAM REVENUE BY SOURCE</b>	<b>\$</b>
<b>F54</b>	<b>MA NON-WAIVER SS ADMIN (SSTS)</b>	<b>\$</b>
<b>F56</b>	<b>TITLE XX BLOCK GRANT</b>	<b>\$</b>
<b>F57</b>	<b>TOTAL INTERGOVERNMENTAL FEDERAL REVENUE</b>	<b>\$</b>

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**SOCIAL SERVICES EXPENDITURES AND GRANT RECONCILIATION REPORT (DHS-2557)**  
**SCHEDULE 2557.3: OTHER SOCIAL SERVICE REVENUES**

COUNTY NAME:

COUNTY NO.:

QUARTER ENDING:

**1. CHILDREN'S SERVICES**

Revenue	Service	Amount
M01	Charges for Services	
M02	Gifts and Contributions	
M03	Misc. revenue + (MCKTFAMRESP & PSO)	
<b>M04</b>	<b>Total Miscellaneous Child Welfare Revenue</b>	<b>\$</b>

**2. CHILD CARE**

Revenue	Service	Amount
M05	Charges for Services	
M06	Gifts and Contributions	
M07	Miscellaneous revenue for child care	
<b>M08</b>	<b>Total Miscellaneous Child Care Revenue</b>	<b>\$</b>

**3. CHEMICAL DEPENDENCY**

Revenue	Service	Amount
M09	Charges for Services	
M10	Gifts and Contributions	
M11	Miscellaneous revenue for chemical dependency	
<b>M12</b>	<b>Total Miscellaneous Chemical Dependency Revenue</b>	<b>\$</b>

**4. MENTAL HEALTH**

Revenue	Service	Amount
M13	Charges for Services	
M14	Gifts and Contributions	
M15	Miscellaneous revenue for mental health	
<b>M16</b>	<b>Total Miscellaneous Mental Health Revenue</b>	<b>\$</b>

**5. DEVELOPMENTAL DISABILITIES**

Revenue	Service	Amount
M17	Charges for Services	
M18	Gifts and Contributions	
M19	Miscellaneous revenue for developmental disabilities	
<b>M20</b>	<b>Total Miscellaneous Developmental Disab. Revenue</b>	<b>\$</b>

**6. ADULT SERVICES**

Revenue	Service	Amount
M21	Charges for Services	
M22	Gifts and Contributions	
M23	Miscellaneous revenue for adult services	
<b>M24</b>	<b>Total Miscellaneous Adult Services Revenue</b>	<b>\$</b>
<b>M25</b>	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$</b>