

DEPARTMENT OF SOCIAL SERVICES – IMPACT OF FEDERAL SHUTDOWN

September 2025

It is important to note that the nature of the federal shutdown and the accompanying guidance from the cognizant federal agencies is evolving and is not fully articulated at this point in time. That which follows represents our best understanding as of this assessment.

The Department receives a significant level of federal funding. This occurs through three primary methods:

- Federal reimbursement of State “gross” appropriated expenditures for programs such as SNAP Administration, Child Support, TANF and HUSKY.
- Federal reimbursement to support Medicaid under the new “net funding”
- Grant based federal awards including items such as the LIHEAP, CSBG and SSBG block grants.

In SFY 2024, we received over \$7.3 billion in federal reimbursement and over \$224 million in federal grant awards.

The potential cash flow impacts on the State will vary based upon the type of federal award. The impact upon client services and providers will also vary depending upon federal action and contingency plans for the shutdown, which in some cases is still evolving.

1. Revenue or reimbursement-based awards

A significant portion of federal funds received by the agency represent reimbursement for major programs such as SNAP Administration, Child Support, TANF and HUSKY. For these programs, we receive a state appropriation for the full “up front” costs and the federal reimbursement received is deposited as revenue to the State General Fund.

Funds for these programs are drawn down in a pre-set pattern during the quarter based upon the federal approval of our requested funding for that period. To the extent that the federal government shuts down and if funding for the first quarter (10/1/25 – 12/31/25) of FFY 2026 is not available in the State letter of credit, the State may no longer be able to draw down these funds and a significant revenue loss could occur. Expenditures under these programs could only continue if the State Treasurer could manage the cash flow loss resulting from this revenue shortfall. In a massive federal government shutdown, this may place a significant burden upon the State related to the need for short-term borrowing of funds.

2. Net funded reimbursement-based awards

Medicaid is the most significant component of our reimbursement based federal programs with a net funding arrangement. This makes the continuity of the flow of federal funds more important than ever for this critical health program.

For Medicaid, the federal government has established the quarterly award for the next quarter. We normally draw down funds against the award based upon a pre-determined draw schedule which is designed to match anticipated expenditure patterns during the

quarter. This schedule is pre-set and agreed upon with the federal government in advance.

Under net funding, most of the funds we draw down are utilized to support the approximately 50% federal share of the expenditures under the program. Only 50% is funded through the State General Fund. Therefore, the lack of federal funds could have a direct impact on our ability to fund these services, leaving clients and providers alike without support.

**** Current information indicates that funding will continue to be available for Medicaid.***

3. Direct Federal Grant Awards

Some of our services are jointly funded by both a federal grant award allocation and a State General Fund allocation. For example, our Community Action Agencies are supported by both State and federal grant awards. In these situations, assuming the State component of the funding was sizable, federal funding shortfalls may be temporarily “covered” with additional allocations of General funds. This would clearly be a temporary solution as there will be limits to the State allocations. A prolonged federal shutdown would result in funding issues for these services.

For services that are solely funded with a federal grant award, the impact upon State services could be the most severe. It should be noted that these federal grant awards are normally granted on a quarterly basis. Grant awards are normally issued shortly after the start of a given quarter, and the normal process would be for the State to post that allocation on the Comptroller’s system, Core-CT. This action makes the funds available for expenditure. The State then draws from the federal payment system against the award as expenditures are incurred under that grant. In essence, a receivable is set up by the Comptroller and is replenished by federal draws that can only take place after we have a documented expenditure.

If the federal award is received for the next quarter before the shutdown, the funds could be posted to the Comptroller. If the federal government continues its payment operations (allowing the State to draw against expenses) and honors these funding commitments, no loss of funding would occur.

If the federal government suspends its draw down operations, a loss of access to the replenishing federal funding would occur. As it is unlikely that expenses could be incurred in time to draw before the shutdown occurs, the State would need to decide whether it wished to continue to spend against that award, creating a receivable that would not be funded until the federal government resumed operations. Assuming the State will not be able to support such sizable fiscal liabilities with no guarantee of eventual federal support, spending against these awards would stop and there would be no mechanism to fund these services.

This would directly affect employees funded via the federal grant. We have a limited number of such situations, and they are noted in the documentation attached. Clearly, however, such funding limitations would have a severe impact on both clients and providers supported under these funding sources.

Per HHS correspondence: if funds are in the Federal Payment Management System (PMS), states can still draw down during a shut-down but if you have any issues with the system, there will not be any staff available to provide support.

SNAP Benefits

Another federal program that represents a unique funding arrangement is the federal Supplemental Nutrition Assistance program (SNAP). While the State receives federal reimbursement of administrative expenses for our state expenditures on these services, the actual SNAP benefits are not funded via the State or through a federal grant that “passes through” the State. The State manages the benefit issuances through an account which belongs to the federal government. DSS has a contract with Conduent to administer EBT issuances and Conduent draws down EBT issuances directly from FNS federal letter of credit.

DSS has been provided assurances from the federal government that they do not expect any impact on October 2025 SNAP benefit issuances. In other words, beneficiaries should not experience any changes in their benefit levels or administrative interactions related to SNAP for at least one month. If a shutdown lasts more than one month, or appears to be approaching that possibility, DSS expects that the federal government will provide additional information (and DSS will request such information).

Other Information Related to Federal Block Grant Awards

As noted above, the span of services offered by the Department encompasses an array of federal programs. To give you a more specific sense of the impacts on individual programs, please see the additional information below on three of our most significant federal grant-based programs, our federal block grants.

If the federal government shuts down, what impacts do you anticipate on your agency, programs, services, operations, and employees?

Low Income Home energy Assistance (LIHEAP)

DSS has received the state’s full FY2025 LIHEAP grant. Slightly less than 10% of the block grant funding is available for FFY2026 startup costs, therefore the state should be able to continue basic operations – taking and processing applications, primarily – through October 30, 2025, without disruption. The federal government has not issued any FFY2026 LIHEAP funding.

- We do not anticipate any immediate interruptions to services.
- A prolonged shutdown could begin to affect assistance, as initial client benefit issuance traditionally begins on November 1, which is when significant expenditures commence. Based on historical issuances, we do not have enough carryforward funding to support the full month of November’s likely expenditures for basic benefits to LIHEAP households.
- Barring interruption to the PMS system, we should be able to continue to draw down on the existing approved FFY2025 funding and we expect that that funding will likely be sufficient to carry us through at least October 30, 2025.

- Per HHS correspondence: if funds are in the PMS system, states can still draw down during a shut-down but if you have any issues with the system, there will not be any staff available to provide support.

Currently, 3 DSS staff (2 Public Assistance Consultants and 1 Social Service Program Assistant Technician II) salary, plus indirect costs, are 100% charged to the LIHEAP Block Grant allotment. If there is a prolonged shutdown, the State may need to temporarily pay for the current LIHEAP funded salaries from state funds until additional funding is received.

Social Services Block Grant (SSBG)

SSBG received \$17,225,500 in FFY2025 grant funding covering contract obligations through 09/30/2026. Connecticut has not yet received FFY2026 funding. Currently, 2 DSS staff (2 Social Services Program Assistance Tech 1) salary, plus indirect costs are 100% charged to the SSBG Block Grant allotment. There is sufficient carryforward funding available to be able continue operations as normal through at least December 31, 2025. If there is a prolonged shutdown, the State may need to temporarily pay for the current SSBG funded salaries from state funds until additional funding is received.

SSBG funds are also allocated to other state agencies who administer those funds per memoranda of agreement (MOA). Those Agencies will need to develop their specific contingency plans due to the federal shutdown.

1. Department of Housing – DOH
2. Department of Aging and Disability Services – DADS
3. Department of Mental Health and Addiction Services – DMHAS

Community Services Block Grant (CSBG)

CSBG received \$9,235,789 in FFY2025 grant funding covering contract obligations through 09/30/2026. This award represents the total allocation of available funding for FFY25 and may continue to be used through 9/30/26. Connecticut has not yet received FFY2026 funding. There is sufficient carryforward funding available to be able continue operations as normal through at least December 31, 2025. Failure to pay CSBG funds to the CAAs may jeopardize their ability to meet payroll and, therefore, to deliver all services for which the state contracts with them.

Currently, 1.5 DSS staff (1 Grants and Contract Specialist @ 100% and 1 Associate Accounts Examiner @ 50%) salary, plus indirect costs are charged to the CSBG Block Grant allotment. There is enough FFY25 funding remaining to cover staffing costs through at least December 31, 2025. If there is prolonged shutdown, the State may need to temporarily pay for the current CSBG funded salaries from state funds until additional funding is received.

Human Services Infrastructure CAP State SID 16174 funding to CAA's may help minimize the impact of the shutdown.

As of September 2025, there are minimal immediate impacts, but a prolonged shutdown could have detrimental implications.

DSS FEDERAL FUNDED POSITIONS

As of: 9/25/2025

SID	SID Description	Full Name	Emp ID	Position Description	Position Number	% Charged to Fed Grant	Salary	Fringe	Total	Available funding to cover payroll through
20662	LIHEAP	Mendoza,Melissa A	461079	SSPrgmAstnceTech2	00132637	100%	76,691.46	59,963.97	136,655.42	
20662	LIHEAP	O'Reggio,Princess A	137714	PublicAssistanceConsultant	00130635	100%	86,918.22	84,312.40	171,230.62	
20662	LIHEAP	Wyant,Jerrett J.	157049	PublicAssistanceConsultant	00100092	100%	89,994.37	80,207.13	170,201.49	
20662 Total							253,604.04	224,483.49	478,087.53	10/31/25
20677	CSBG	Cappuccitti,Maria	039377	AssociateAccountsExaminer	00126224	50%	58,073.02	39,810.07	97,883.09	
20677	CSBG	Fravel,Clare A.	151788	GrantsAndContractsSpecialist	00106763	100%	116,146.04	79,563.50	195,709.55	
20677 Total							174,219.07	119,373.57	293,592.64	12/31/25
20697	SSBG	Contreras,Christian	574866	SSPrgmAstnceTech1	00134129	100%	61,622.10	50,766.07	112,388.17	
20697	SSBG	Youel,Karen	565226	SSPrgmAstnceTech1	00134130	100%	57,625.15	49,369.98	106,995.12	
20697 Total							119,247.25	100,136.04	219,383.29	12/31/25
20735	SNAP E&T 100%	Forsyth,Allison Leigh	015471	PublicAssistanceConsultant	00106323	90%	86,530.37	74,978.78	161,509.15	
20735 Total							86,530.37	74,978.78	161,509.15	09/30/25
20769	Refugee CMA	Jones,Ashley A	127278	PublicAssistanceConsultant	00118985	100%	105,381.36	94,406.57	199,787.93	
20769	Refugee CMA	Nalley,Elizabeth S	136860	SSPrgmMgr	00136317	100%	104,706.15	94,430.32	199,136.48	
20769 Total							210,087.51	188,836.89	398,924.41	10/30/25
22157	Money Follows Person	Albert,Lisa	108408	SW-Socl&HumanSvcs	00099749	100%	100,520.76	58,597.37	159,118.13	
22157	Money Follows Person	Anderson,Karen P.	635940	EligibilityServicesWorker	00102930	100%	79,633.19	58,180.82	137,814.00	
22157	Money Follows Person	Binnie,Sasha-Gaye P	127365	EligibilitySvcsSpec	00100834	100%	83,328.43	60,814.31	144,142.73	
22157	Money Follows Person	Bulewich,Eric J	976848	SW-Socl&HumanSvcs	00033201	100%	100,520.24	91,900.45	192,420.68	
22157	Money Follows Person	Burney,Jeanette M.	175064	EligibilityServicesWorker	00115825	100%	76,167.11	73,940.26	150,107.36	
22157	Money Follows Person	Channer,Orenthia T.	032305	CommNrsCoord	00032636	100%	104,807.16	77,044.85	181,852.01	
22157	Money Follows Person	Chase,Paul C	036430	SSPrgmAdminMgr	00113878	100%	114,359.24	99,581.94	213,941.18	
22157	Money Follows Person	Diaz,Gladys	067817	EligibilitySvcsSpec	00086054	100%	83,328.17	75,786.31	159,114.47	
22157	Money Follows Person	Emanuel,Lorena	061624	SW-Socl&HumanSvcs	00034380	100%	96,144.83	89,199.62	185,344.45	
22157	Money Follows Person	Figueroa,Maria E	068943	EligibilityServicesWorker	00033972	100%	79,633.71	58,811.65	138,445.36	
22157	Money Follows Person	Fox,Deborah E.	469563	NurseConsultant(General)	00134124	100%	113,538.13	92,714.51	206,252.64	
22157	Money Follows Person	Fredette,Erin G	963465	Accountant	00034560	40%	38,162.38	35,469.64	73,632.02	
22157	Money Follows Person	Garcia,Saraid	647003	PublicAssistanceConsultant	00131510	100%	96,145.09	89,283.92	185,429.02	
22157	Money Follows Person	Harvey,Winsome A	037141	SW-Socl&HumanSvcs	00105889	100%	100,520.50	70,979.73	171,500.23	
22157	Money Follows Person	Karabin,Anna M	004923	SSPrgmMgr	00126232	100%	114,658.08	100,118.30	214,776.38	
22157	Money Follows Person	Lopez,Ivonne E.	106589	HealthProgramAssistant2	00089587	100%	75,247.08	59,086.75	134,333.83	
22157	Money Follows Person	Lopez,Tamara	598777	HealthProgramSupervisor	00126223	100%	113,538.39	93,432.00	206,970.39	
22157	Money Follows Person	Lustila,Dane S	126466	HealthProgramAssociate	00106574	100%	91,192.36	86,409.53	177,601.89	
22157	Money Follows Person	Martin,Kenniel K	128073	Fiscal/AdministrativeOfficer	00097745	100%	95,406.20	89,409.73	184,815.93	
22157	Money Follows Person	Mohamoud,Abdaleh Ismail	075018	EligibilitySvcsSupv	00032927	100%	89,083.48	84,751.66	173,835.14	
22157	Money Follows Person	Morse,Nadine	170004	CommNrsCoord	00122723	100%	116,571.47	93,909.63	210,481.10	
22157	Money Follows Person	Nagrabski,Mark F.	924043	SW-Socl&HumanSvcs	00033386	100%	100,520.50	92,062.79	192,583.29	
22157	Money Follows Person	O'Neal-Campbell,Vanessa	482273	AssociateHealthCareAnalyst	00131506	100%	92,223.05	69,306.20	161,529.25	
22157	Money Follows Person	Ortega,Antonia	477907	EligibilityServicesWorker	00108099	100%	79,633.19	73,123.07	152,756.25	
22157	Money Follows Person	Parente,Luisa	097182	SW-Socl&HumanSvcs	00103096	100%	100,520.24	91,908.80	192,429.04	
22157	Money Follows Person	Peccerilli,Michael M.	475150	SSPrgmMgr	00128063	100%	101,656.37	76,183.81	177,840.18	
22157	Money Follows Person	Percy,Turquoise C.	028547	EligibilityServicesWorker	00085101	100%	78,452.16	58,242.15	136,694.31	
22157	Money Follows Person	Riley,Lenora M	049358	EligibilityServicesWorker	00033474	100%	79,633.19	59,088.05	138,721.24	
22157	Money Follows Person	Rosa,Jose A	038891	EligibilityServicesWorker	00102862	100%	79,633.19	79,999.11	159,632.30	
22157	Money Follows Person	Steward,Janette L.	527303	NurseConsultant(General)	00123531	100%	133,911.01	89,561.11	223,472.12	
22157	Money Follows Person	Vigil-Steinetz,Sylvia E.	564029	CommNrsCoord	00098154	100%	116,571.21	101,132.80	217,704.02	
22157	Money Follows Person	Washington,Christopher Armon	970128	EligibilitySvcsSpec	00033124	100%	83,328.43	61,183.88	144,512.31	
22157	Money Follows Person	Wilson Jr,Randell Valentino	608952	SSPrgmMgr	00131504	100%	101,656.11	75,683.21	177,339.32	
22157 Total							3,110,244.61	2,566,897.94	5,677,142.54	12/31/25
23111	HIE MES IAPD - Medicaid	Schroeter,Andrea J	627160	HealthProgramSupervisor	00106501	90%	117,373.01	91,869.13	209,242.13	
23111 Total							117,373.01	91,869.13	209,242.13	09/30/25
FTE Count						42.70	4,071,305.85	3,366,575.84	7,437,881.69	

Federal Reimbursement Programs

Draws as of:

9/22/2025

		Drawdown through 09/22/25	Available funds as of 09/22/25	Available through
Medicaid Program	60%	287,988,557.07	166,986,063.00	09/30/25
Medicaid Administration	60%	23,944,282.31	-	
TOTAL MEDICAID		311,932,839.38	166,986,063.00	
HUSKY Program	65%	10,800,052.55	49,438,507.30	06/30/26
HUSKY Administration	65%	515,913.00		
TOTAL HUSKY		11,315,965.55	49,438,507.30	
Child Support	66%	7,509,639.06	180,456.94	09/30/25
SNAP ADMINISTRATION	50%	11,933,908.00	9,733,453.00	09/30/25
TANF	100%	59,807,223.50	-	09/30/25
MFP Program Base	93%	12,122,538.00	11,779,011.84	12/31/25
MFP Administration	75%	4,744,420.00		
TOTAL MFP		16,866,958.00	11,779,011.84	
TOTAL SFY25 ESTIMATE		419,366,533.49	238,117,492.08	

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DSS FEDERAL GRANT FUNDS

Core-CT balance a 09/22/25

			Bud Ref	BUDGET	EXPENDITURES	ENCUMBRANCE	BALANCE	Grant Type:	Grant Type	Federal Share	LOC	Awaiting Additional Funds	Available for Obligations through
ALN	SID	SID Description							*ND, CA, MCH, DP		Status as of 09/22/25		
93568	20662	Low Income Home Energy Assist	2024	78,690,486.00	77,875,936.83	-	814,549.17	Formula Block Grant	ND	100%	Open	No	09/30/25
93568	20662	Low Income Home Energy Assist	2025	81,730,366.00	72,689,223.79	7,511.33	9,033,630.88	Formula Block Grant	ND	100%	Open	No	09/30/26
93569	20677	CSBG	2024	9,291,407.00	9,145,852.74	14,375.00	131,179.26	Formula Block Grant	ND	100%	Open	No	09/30/25
93569	20677	CSBG	2025	9,235,789.00	3,225,135.53	2,500.00	6,008,153.47	Formula Block Grant	ND	100%	Open	No	09/30/26
93671	20685	Family Violence	2024	1,739,750.00	646,739.55	-	1,093,010.45	Formula	ND	100%	Open	No	09/30/25
93671	20685	Family Violence	2025	1,807,060.00	3,887.12	-	1,803,172.88	Formula	ND	100%	Open	No	09/30/26
93667	20697	SSBG Other Services	2024	1,444,938.00	1,444,938.00	-	-	Formula Block Grant	ND	100%	Open	No	09/30/25
93667	20697	SSBG Other Services	2025	1,291,999.00	559,191.06	-	732,807.94	Formula Block Grant	ND	100%	Open	No	09/30/26
93667	20701	SSBG Case Management	2024	1,837,941.00	1,837,941.00	-	-	Formula Block Grant	ND	100%	Open	No	09/30/25
93667	20701	SSBG Case Management	2025	2,100,851.00	590,429.48	-	1,510,421.52	Formula Block Grant	ND	100%	Open	No	09/30/26
93667	20702	SSBG Home Based Services	2024	1,142,499.16	1,142,499.16	-	-	Formula Block Grant	ND	100%	Open	No	09/30/25
93667	20702	SSBG Home Based Services	2025	2,547,761.00	1,405,000.00	-	1,142,761.00	Formula Block Grant	ND	100%	Open	No	09/30/26
93667	20710	SSBG Indep Transit Living Svcs	2024	75,000.00	75,000.00	-	-	Formula Block Grant	ND	100%	Open	No	09/30/25
93667	20710	SSBG Indep Transit Living Svcs	2025	75,000.00	45,000.00	-	30,000.00	Formula Block Grant	ND	100%	Open	No	09/30/26
93667	20715	SSBG Employment Services	2024	308,433.00	308,433.00	-	-	Formula Block Grant	ND	100%	Open	No	09/30/25
93667	20715	SSBG Employment Services	2025	308,433.00	308,433.00	-	-	Formula Block Grant	ND	100%	Open	No	09/30/26
93667	20716	SSBG Family Planning Services	2024	1,046,068.13	1,046,068.13	-	-	Formula Block Grant	ND	100%	Open	No	09/30/25
93667	20716	SSBG Family Planning Services	2025	889,152.00	387,795.65	0.01	501,356.34	Formula Block Grant	ND	100%	Open	No	09/30/26
93667	20719	SSBG Legal Service	2024	710,990.00	710,990.00	-	-	Formula Block Grant	ND	100%	Open	No	09/30/25
93667	20719	SSBG Legal Service	2025	683,644.00	137,043.51	0.01	546,600.48	Formula Block Grant	ND	100%	Open	No	09/30/26
10561	20735	Food Stamp Emplmnt & Training	2025	5,002,913.00	1,837,033.22	6,240.84	3,159,638.94	Formula	ND	100%/50%	Open	No	09/30/25
10561	20764	Food Stamp Outreach & Educatn	2025	430,822.00	124,430.96	-	306,391.04	Formula	ND	100%	Open	No	09/30/25
93566	20769	Refugee Asst Cash, Med & Admin	2024	14,606,556.00	14,606,556.00	-	-	Formula	ND	100%	Open	No	09/30/25
93566	20769	Refugee Asst Cash, Med & Admin	2025	6,464,456.00	4,300,746.07	-	2,163,709.93	Formula	ND	100%	Open	No	09/30/26
93778	20971	Add Low Inc Medicare Beneficry	2025	10,851,561.00	10,180,414.40	-	671,146.60	Revenue Diversion @ FFP	MCH	50%	Open	No	09/30/25
93778	20976	School Basd Child Health Srvcs	2025	40,700,000.00	40,700,000.00	-	-	Revenue Diversion @ FFP	MCH	50%	Open	No	09/30/25
93778	20982	Medicare Part B Premiums	2025	449,724,279.00	447,369,564.60	-	2,354,714.40	Revenue Diversion @ FFP	MCH	50%	Open	No	09/30/25
93566	21016	Refugee Social Services	2024	5,377,969.00	2,564,943.49	-	2,813,025.51	Formula	ND	100%	Open	No	09/30/25
93566	21016	Refugee Social Services	2025	2,634,394.00	476,293.08	-	2,158,100.92	Formula	ND	100%	Open	No	09/30/26
10568	21025	Temporary Emergency Food	2025	814,554.00	445,274.31	-	369,279.69	Formula	ND	100%	Open	No	09/30/25
93597	21035	IV-D Access & Visitation	2025	100,000.00	100,000.00	-	-	Formula	ND	100%	Open	No	09/30/25
93597	21035	IV-D Access & Visitation	2026	100,000.00	-	-	100,000.00	Formula	ND	100%	Open	No	09/30/26
93778	21756	Decision Support System	2025	64,500.00	63,822.50	-	677.50	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93791	22157	Money Follows the Person	2025	7,950,200.00	7,321,808.62	-	628,391.38	Revenue Diversion @ FFP	MCH	100%	Open	No	12/31/25
93791	22157	Money Follows the Person	2026	1,705,000.00	2,017,899.19	-	(312,899.19)	Revenue Diversion @ FFP	MCH	100%	Open	No	12/31/25
10561	22462	SNAP Nutr Ed & Obesity @ 100%	2025	4,662,362.00	3,302,178.23	44,135.67	1,316,048.10	Formula	ND	100%	Open	No	09/30/25
93778	22594	Medicaid Federal Share	2024	4,833,347,949.25	4,833,347,949.25	-	-	Revenue Diversion @ FFP	MCH	53%	Open	No	09/30/25
93778	22594	Medicaid Federal Share	2025	5,215,714,174.00	5,162,340,813.38	0.01	53,373,360.61	Revenue Diversion @ FFP	MCH	53%	Open	No	09/30/25
93778	22594	Medicaid Federal Share	2026	1,343,012,903.00	1,216,261,768.07	900,189.07	125,850,945.86	Revenue Diversion @ FFP	MCH	53%	Open	No	12/31/25
10565	22711	Commodity Supplemtl Food Prog	2024	280,791.03	280,791.03	-	-	Formula	ND	100%	Open	No	09/30/25
10565	22711	Commodity Supplemtl Food Prog	2025	282,811.00	220,267.30	-	62,543.70	Formula	ND	100%	Open	No	09/30/25
93767	22732	CHIP Federal Share	2024	26,519,981.00	26,519,981.00	-	-	Revenue Diversion @ FFP	MCH	65%	Open	No	09/30/25
93767	22732	CHIP Federal Share	2025	49,325,359.00	48,798,867.87	-	526,491.13	Revenue Diversion @ FFP	MCH	65%	Open	No	09/30/25

ALN	SID	SID Description	Bud Ref	BUDGET	EXPENDITURES	ENCUMBRANCE	BALANCE	Grant Type:	Grant Type	Federal Share	LOC	Awaiting Additional Funds	Available for Obligations through
									*ND, CA, MCH, DP		Status as of 09/22/25		
93767	22732	CHIP Federal Share	2026	13,933,118.00	9,026,921.75	-	4,906,196.25	Revenue Diversion @ FFP	MCH	65%	Open	No	12/31/25
93829	22760	CCBHCs Planning Grants	2025	977,548.00	-	-	977,548.00	Non-Competitive		100%	Open	No	12/30/25
93778	22772	CT EVV IAPD	2025	60,000.00	28,450.80	0.01	31,549.19	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93778	22784	MMIS PAPD @ 90%	2025	2,500,000.00	2,441,253.68	-	58,746.32	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93778	22868	Shared Services APD	2025	7,900,000.00	6,191,310.61	275,379.28	1,433,310.11	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93778	22895	CT METS	2025	12,530,000.00	12,232,306.04	152,572.28	145,121.68	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93563	22904	CCSES Modernization Proj IAPD	2025	6,043,115.05	4,566,270.73	336,090.78	1,140,753.54	Revenue Diversion @ FFP	MCH	66%	Open	No	09/30/25
93778	23091	DataIntegration-Prog Integrity	2025	104,551.16	104,551.16	-	-	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93778	23111	HIE MES IAPD	2025	3,740,000.00	3,610,358.94	26,956.80	102,684.26	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93568	23114	LIHEAP Infrastructure	2025	4,277,872.00	3,811,590.36	19,200.06	447,081.58	Formula	ND	100%	Open	No	09/30/26
93778	23161	AVATAR Billing IAPD	2025	863,151.00	363,151.00	-	500,000.00	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93778	23203	PHE Unwinding IAPD	2025	1,300,000.00	1,151,021.96	8,164.75	140,813.29	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93698	23243	EAJ Adult Protective Services	2024	160,599.00	55,896.26	-	104,702.74	Formula	ND	100%	Open	No	03/31/26
93698	23243	EAJ Adult Protective Services	2025	148,940.00	-	-	148,940.00	Formula	ND	100%	Open	No	03/31/27
93778	23277	Universal Assessment IAPD	2025	1,700,000.00	696,374.29	420,125.34	583,500.37	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
10646	23294	SEBT ADMIN 50%	2025	1,308,070.00	810,309.66	-	497,760.34	Formula	MCH	50%	Open	No	09/30/25
10646	23296	SEBT BENEFITS 100%	2025	37,800,000.00	37,800,000.00	-	-	Formula	ND	100%	Open	No	09/30/25
93778	23313	CCM Modernization IAPD	2025	1,240,000.00	970,000.00	-	270,000.00	Revenue Diversion @ FFP	MCH	66%	Open	No	09/30/25
93778	23376	JI Waiver PAPD	2025	300,000.00	93,676.25	-	206,323.75	Revenue Diversion @ FFP	MCH	90%	Open	No	09/30/25
93583	26453	Refugee Wilson-Fish TANF Prog	2025	300,000.00	2,399.56	-	297,600.44	Cooperative Agreement	CA	100%	Open	No	09/30/25
10565	26548	CSFP CCC Funds	2025	142,636.00	-	-	142,636.00	Advance Federal Funding	ND	100%	N/A	No	09/30/25
21027	28176	ARPA-Childhood Mental Hlth Ser	2025	4,000,000.00	4,000,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28183	ARPA-Hartford Comm that Care	2025	200,000.00	-	0.02	199,999.98	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28193	ARPA-Hands on Hartford	2025	100,000.00	100,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28195	ARPA-Teeg	2025	250,000.00	41,857.68	-	208,142.32	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28236	ARPA-Private Provider One Time	2024	890,859.00	714,930.68	0.01	175,928.31	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28251	ARPA-Bloomfield Social Service	2024	100,000.00	100,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28313	ARPA-Capital Funding RCHs	2024	5,000,000.00	5,000,000.00		-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28315	ARPA-Client Support Funds CAA	2024	3,000,000.00	2,008,091.33	0.01	991,908.66	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28316	ARPA-Autism Service Pilot	2025	500,000.00	-	0.01	499,999.99	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28318	ARPA-Migrant Support	2024	1,050,000.00	560,000.00	-	490,000.00	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28320	ARPA-Capital Grant Mobile Van	2025	500,000.00	-	0.01	499,999.99	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28321	ARPA-Provider Rate Study	2024	1,000,000.00	1,000,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28321	ARPA-Provider Rate Study	2025	2,000,000.00	1,999,999.99	-	0.01	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28346	ARPA-Day Kimball Hosptl Plan	2024	8,000,000.00	8,000,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28346	ARPA-Day Kimball Hosptl Plan	2025	2,000,000.00	2,000,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28350	ARPA LIHEAP	2024	8,025,629.68	7,278,514.89	-	747,114.79	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28351	ARPA Op Fuel	2024	1,750,000.00	1,750,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28353	OHS REL ARPA	2024	239,850.23	62,220.83	-	177,629.40	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28520	ARPA-Harriot Home	2025	2,000,000.00	2,000,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28521	ARPA-CT Childrens Med Center	2025	500,000.00	114,116.43	-	385,883.57	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28522	ARPA-Home Care Worker Reg	2025	481,370.00	107,104.60	19,946.66	354,318.74	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28524	ARPA-Addtl Adult Day Providers	2025	350,000.00	350,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28525	ARPA-SNAP Software	2025	500,000.00	12,784.00	-	487,216.00	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28526	ARPA-Medicare Advocacy	2025	20,000.00	20,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28527	ARPA-MedConnect	2025	100,000.00	-	-	100,000.00	Pass thru from OPM	DP	100%	OPM	No	12/31/26

			Bud Ref	BUDGET	EXPENDITURES	ENCUMBRANCE	BALANCE	Grant Type:	LOC				
ALN	SID	SID Description							Grant Type *ND, CA, MCH, DP	Federal Share	Status as of 09/22/25	Awaiting Additional Funds	Available for Obligations through
21027	28531	ARPA-School Based Health Care	2025	800,000.00	65,000.00	0.01	734,999.99	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	28557	ARPA - Day Kimball Addtl Funds	2025	2,000,000.00	2,000,000.00	-	-	Pass thru from OPM	DP	100%	OPM	No	12/31/26
21027	29773	ARPA-Private Providers	2025	501,985.00	488,777.00	-	13,208.00	Pass thru from OPM	DP	100%	OPM	No	12/31/26
Grand Total				12,359,820,395.69	12,120,496,180.60	2,233,387.97	237,090,827.12						

* *ND - Non-Discretionary; CA - Cooperative Agreement; MCH - Matching; DP - Direct Payments for Specified Use*

Revenue Diversion
Formula Grant / Non-discretionary
Cooperative Agreement
Discretionary
Advance Funds
Non-Competitive
Direct Payment for Specific Use

Funds earmarked from the entitlement federal grant for specific purpose
A formula grant is a non-competitive award that distributes funds based on a predetermined formula. Formula grants are often used by federal and state governments to fund programs in education, healthcare, and public welfare. Also known as non-discretionary grant.
A federal government cooperative agreement is a legal contract that provides financial assistance to a recipient in exchange for their involvement in a project. The goal of a cooperative agreement is to achieve a public purpose.
Discretionary grants are grants that are awarded at the discretion of a governing body, such as a foundation board or government agency. The governing body uses their judgment to select the recipient organization, often through a competitive process.
Advance federal funds for commitment to be used in the future
Non-competitive grants are directed by Congress to support designated institutions for research, education, or extension on topics of importance to a state or region. These projects are supported through Special Research or Direct Federal Administration Research or Extension Grants
A direct payment for specific use grant is a federal grant that provides financial assistance to individuals, businesses, or other private institutions for a specific purpose. The goal of these grants is to encourage or subsidize a particular activity. Examples of direct grant programs: Emergency Connectivity Fund Program, Homeowner Assistance Fund, Coronavirus Relief Fund, and Provider Relief Fund.

DeptID	Deptid Descr	Account
DSS60236	SNAP Policy	45200
SNAP Policy Total		
DSS60236 Total		
DSS60506	Health Services	45130
		45200
Health Services Total		
DSS60506 Total		
DSS60760	Office of Child Support Svcs	45220
Office of Child Support Svcs Total		
DSS60760 Total		
DSS60793	Economic Security	45140
		45200
		45250
Economic Security Total		
DSS60793 Total		
DSS60912	Community Options Strategy	45130
		45200
Community Options Strategy Total		
DSS60912 Total		
Grand Total		

GL Acct Descr	Line Descr	Sum of Sum Amount
Administration-Social Services	AR Direct Cash Journal	(11,933,908.00)
Administration-Social Services Total		(11,933,908.00)
		(11,933,908.00)
		(11,933,908.00)
Medical Assistance-Title XIX	AR Direct Cash Journal	(1,512,171,695.00)
	Medical Assistance-Title XIX	1,224,183,137.93
Medical Assistance-Title XIX Total		(287,988,557.07)
Administration-Social Services	Administration-Social Services	16,755,883.69
	AR Direct Cash Journal	(40,700,166.00)
Administration-Social Services Total		(23,944,282.31)
		(311,932,839.38)
		(311,932,839.38)
Administration- Child Support	AR Direct Cash Journal	(7,509,639.06)
Administration- Child Support Total		(7,509,639.06)
		(7,509,639.06)
		(7,509,639.06)
HUSKY Program	AR Direct Cash Journal	(20,160,017.00)
	HUSKY Program	9,359,964.45
HUSKY Program Total		(10,800,052.55)
Administration-Social Services	AR Direct Cash Journal	(515,913.00)
Administration-Social Services Total		(515,913.00)
Dependent Children	AR Direct Cash Journal	(59,807,223.50)
Dependent Children Total		(59,807,223.50)
		(71,123,189.05)
		(71,123,189.05)
Medical Assistance-Title XIX	AR Direct Cash Journal	(12,122,538.00)
Medical Assistance-Title XIX Total		(12,122,538.00)
Administration-Social Services	AR Direct Cash Journal	(4,744,420.00)
Administration-Social Services Total		(4,744,420.00)
		(16,866,958.00)
		(16,866,958.00)
		(419,366,533.49)

Ledger Grp	Journal ID	Jrnl Hdr Descr	Date	Posted	Period	Year
MOD_ACCRL	AR02468538	AR Direct Cash Journal	7/10/2025	7/14/2025	1	2026
MOD_ACCRL	AR02468539	AR Direct Cash Journal	7/11/2025	7/14/2025	1	2026
MOD_ACCRL	AR02468539	AR Direct Cash Journal	7/11/2025	7/14/2025	1	2026
MOD_ACCRL	AR02468539	AR Direct Cash Journal	7/11/2025	7/14/2025	1	2026
MOD_ACCRL	AR02469794	AR Direct Cash Journal	7/16/2025	7/17/2025	1	2026
MOD_ACCRL	AR02469794	AR Direct Cash Journal	7/16/2025	7/17/2025	1	2026
MOD_ACCRL	AR02469794	AR Direct Cash Journal	7/16/2025	7/17/2025	1	2026
MOD_ACCRL	DSSFY26001	net funding posted July 16	7/17/2025	7/17/2025	1	2026
MOD_ACCRL	AR02470510	AR Direct Cash Journal	7/18/2025	7/21/2025	1	2026
MOD_ACCRL	DSSFY26002	net funding posted July 18	7/21/2025	7/21/2025	1	2026
MOD_ACCRL	DSSFY26003	Net Funding posted July 21	7/22/2025	8/5/2025	1	2026
MOD_ACCRL	AR02472272	AR Direct Cash Journal	7/23/2025	7/25/2025	1	2026
MOD_ACCRL	AR02472272	AR Direct Cash Journal	7/23/2025	7/25/2025	1	2026
MOD_ACCRL	DSSFY26004	net funding posted july 23	7/24/2025	7/24/2025	1	2026
MOD_ACCRL	AR02472638	AR Direct Cash Journal	7/25/2025	7/28/2025	1	2026
MOD_ACCRL	AR02472638	AR Direct Cash Journal	7/25/2025	7/28/2025	1	2026
MOD_ACCRL	AR02472638	AR Direct Cash Journal	7/25/2025	7/28/2025	1	2026
MOD_ACCRL	AR02472638	AR Direct Cash Journal	7/25/2025	7/28/2025	1	2026
MOD_ACCRL	DSSFY25005	net funding fye reversals for	7/28/2025	7/28/2025	1	2026
MOD_ACCRL	DSSFY25005	net funding fye reversals for	7/28/2025	7/28/2025	1	2026
MOD_ACCRL	AR02474630	AR Direct Cash Journal	7/30/2025	8/5/2025	1	2026
MOD_ACCRL	DSSFY26005	net funding posted Jul 29	7/30/2025	7/30/2025	1	2026
MOD_ACCRL	AR02474630	AR Direct Cash Journal	7/30/2025	8/5/2025	1	2026
MOD_ACCRL	DSSFY26006	net funding posted Aug 4	8/5/2025	8/5/2025	2	2026
MOD_ACCRL	AR02476713	AR Direct Cash Journal	8/5/2025	8/12/2025	2	2026
MOD_ACCRL	AR02476715	AR Direct Cash Journal	8/8/2025	8/12/2025	2	2026
MOD_ACCRL	AR02476715	AR Direct Cash Journal	8/8/2025	8/12/2025	2	2026
MOD_ACCRL	AR02476715	AR Direct Cash Journal	8/8/2025	8/12/2025	2	2026
MOD_ACCRL	AR02476715	AR Direct Cash Journal	8/8/2025	8/12/2025	2	2026
MOD_ACCRL	AR02478655	AR Direct Cash Journal	8/13/2025	8/19/2025	2	2026
MOD_ACCRL	AR02478655	AR Direct Cash Journal	8/13/2025	8/19/2025	2	2026
MOD_ACCRL	DSSFY26007	net funding posted Aug 12	8/13/2025	8/13/2025	2	2026
MOD_ACCRL	DSSFU26009	net funding posted aug 13	8/15/2025	8/18/2025	2	2026
MOD_ACCRL	DSSFY26008	net funding posted Aug 14 and	8/15/2025	8/18/2025	2	2026
MOD_ACCRL	DSSFY26010	NET FUNDING POSTED AUG 15	8/18/2025	8/18/2025	2	2026
MOD_ACCRL	DSSFY26010	NET FUNDING POSTED AUG 15	8/18/2025	8/18/2025	2	2026
MOD_ACCRL	AR02482092	AR Direct Cash Journal	8/21/2025	8/29/2025	2	2026
MOD_ACCRL	AR02482092	AR Direct Cash Journal	8/21/2025	8/29/2025	2	2026
MOD_ACCRL	DSSFY26012	net funding posted Aug 21	8/22/2025	8/22/2025	2	2026
MOD_ACCRL	AR02482093	AR Direct Cash Journal	8/22/2025	8/29/2025	2	2026
MOD_ACCRL	AR02482093	AR Direct Cash Journal	8/22/2025	8/29/2025	2	2026
MOD_ACCRL	AR02482093	AR Direct Cash Journal	8/22/2025	8/29/2025	2	2026
MOD_ACCRL	AR02482093	AR Direct Cash Journal	8/22/2025	8/29/2025	2	2026

MOD_ACCRL	DSSFY26012	net funding posted Aug 21	8/22/2025	8/22/2025	2	2026
MOD_ACCRL	AR02482093	AR Direct Cash Journal	8/22/2025	8/29/2025	2	2026
MOD_ACCRL	AR02482095	AR Direct Cash Journal	8/27/2025	8/29/2025	2	2026
MOD_ACCRL	AR02482095	AR Direct Cash Journal	8/27/2025	8/29/2025	2	2026
MOD_ACCRL	DSSFY26017	net funding posted Aug 26	8/28/2025	8/28/2025	2	2026
MOD_ACCRL	AR02482450	AR Direct Cash Journal	8/28/2025	9/2/2025	2	2026
MOD_ACCRL	DSSFY26017	net funding posted Aug 26	8/28/2025	8/28/2025	2	2026
MOD_ACCRL	DSSFY26018	net funding posted aug 29	8/30/2025	9/2/2025	2	2026
MOD_ACCRL	AR02482894	AR Direct Cash Journal	9/2/2025	9/3/2025	3	2026
MOD_ACCRL	AR02484558	AR Direct Cash Journal	9/4/2025	9/9/2025	3	2026
MOD_ACCRL	DSSFY26019	net funding posted Sept 4	9/5/2025	9/5/2025	3	2026
MOD_ACCRL	AR02485869	AR Direct Cash Journal	9/10/2025	9/12/2025	3	2026
MOD_ACCRL	AR02485869	AR Direct Cash Journal	9/10/2025	9/12/2025	3	2026
MOD_ACCRL	DSSFY26027	NET FUNDING POSTED SEPT 10	9/11/2025	9/11/2025	3	2026
MOD_ACCRL	DSSFY26027	NET FUNDING POSTED SEPT 10	9/11/2025	9/11/2025	3	2026
MOD_ACCRL	DSSFY26030	net funding posted sept 26 and	9/22/2025	9/22/2025	3	2026

Sum Amount	DeptID	Deptid Descr	Fund	SID	SID Description	Account
(20,933,000.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45250
(11,648,000.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(315,000.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45200
(829,416.00)	DSS60760	Office of Child Support Svcs	11000	18010	Revenue Deposits	45220
(436,641,600.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(5,665,100.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
(883,680.00)	DSS60760	Office of Child Support Svcs	11000	18010	Revenue Deposits	45220
4,929,066.21	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(2,983,000.00)	DSS60236	SNAP Policy	11000	18010	Revenue Deposits	45200
351,487,593.24	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
3,119,489.14	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(32,015,495.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(1,819,666.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
879,670.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(2,983,954.00)	DSS60236	SNAP Policy	11000	18010	Revenue Deposits	45200
(11,648,000.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(315,000.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45200
(1,819,000.00)	DSS60760	Office of Child Support Svcs	11000	18010	Revenue Deposits	45220
24,677,253.55	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
333,042.70	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
(218,320,800.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
9,100.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(2,832,600.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
200,000,000.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(20,933,000.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45250
(2,983,000.00)	DSS60236	SNAP Policy	11000	18010	Revenue Deposits	45200
(7,792,000.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(236,000.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45200
(1,989,000.00)	DSS60760	Office of Child Support Svcs	11000	18010	Revenue Deposits	45220
(327,481,000.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(4,249,000.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
10,550.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
4,500,000.00	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
3,949,586.50	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
242,391,975.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
447,650.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(12,122,538.00)	DSS60912	Community Options Strategy	11000	18010	Revenue Deposits	45130
(4,744,420.00)	DSS60912	Community Options Strategy	11000	18010	Revenue Deposits	45200
9,000.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(268,401.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
(2,983,954.00)	DSS60236	SNAP Policy	11000	18010	Revenue Deposits	45200
(7,792,500.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
350,087.00	DSS60793	Economic Security	11000	18010	Revenue Deposits	45200

468,390.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(1,988,543.06)	DSS60760	Office of Child Support Svcs	11000	18010	Revenue Deposits	45220
(163,740,800.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(2,000,000.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
400,000,000.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(124,300.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
4,526,921.75	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
717,688.90	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(771,616.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
(17,941,223.50)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45250
939,580.55	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
(333,972,000.00)	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
(4,249,000.00)	DSS60793	Economic Security	11000	18010	Revenue Deposits	45140
2,488,727.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45130
525,716.00	DSS60506	Health Services	11000	18010	Revenue Deposits	45200
3,887,985.53	DSS60506	Health Services	11000	18010	Revenue Deposits	45200

GL Acct Descr	Program	Project	Project Descr	ChartField 1	ChartField 2	Bud Ref
Dependent Children						
Administration-Social Services						
Administration-Social Services						
Administration- Child Support						
Medical Assistance-Title XIX						
HUSKY Program						
Administration- Child Support						
Administration-Social Services						
Administration-Social Services						
Medical Assistance-Title XIX						
Medical Assistance-Title XIX						
Medical Assistance-Title XIX						
Administration-Social Services						
Administration-Social Services						
Administration-Social Services						
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Administration-Social Services						
Administration- Child Support						
Medical Assistance-Title XIX						
HUSKY Program						
Medical Assistance-Title XIX						
Medical Assistance-Title XIX						
HUSKY Program						
Medical Assistance-Title XIX						
Dependent Children						
Administration-Social Services						
Administration-Social Services						
Administration-Social Services						
Administration- Child Support						
Medical Assistance-Title XIX						
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HUSKY Program						
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Administration-Social Services						
Administration-Social Services						

Administration-Social Services
Administration- Child Support
Medical Assistance-Title XIX
HUSKY Program
Medical Assistance-Title XIX
HUSKY Program
HUSKY Program
Administration-Social Services
HUSKY Program
Dependent Children
Administration-Social Services
Medical Assistance-Title XIX
HUSKY Program
Medical Assistance-Title XIX
Administration-Social Services
Administration-Social Services

Adj Entry	Line Descr	Load Date/Time
N	AR Direct Cash Journal	7/14/2025 16:54
N	AR Direct Cash Journal	7/14/2025 16:54
N	AR Direct Cash Journal	7/14/2025 16:54
N	AR Direct Cash Journal	7/14/2025 16:54
N	AR Direct Cash Journal	7/17/2025 16:24
N	AR Direct Cash Journal	7/17/2025 16:24
N	AR Direct Cash Journal	7/17/2025 16:24
N	Administration-Social Services	7/17/2025 8:45
N	AR Direct Cash Journal	7/21/2025 17:30
N	Medical Assistance-Title XIX	7/21/2025 9:00
N	Medical Assistance-Title XIX	8/5/2025 12:07
N	AR Direct Cash Journal	7/25/2025 16:46
N	AR Direct Cash Journal	7/25/2025 16:46
N	Administration-Social Services	7/24/2025 8:45
N	AR Direct Cash Journal	7/28/2025 16:44
N	AR Direct Cash Journal	7/28/2025 16:44
N	AR Direct Cash Journal	7/28/2025 16:44
N	AR Direct Cash Journal	7/28/2025 16:44
N	Medical Assistance-Title XIX	7/28/2025 13:53
N	HUSKY Program	7/28/2025 13:53
N	AR Direct Cash Journal	8/5/2025 18:48
N	Medical Assistance-Title XIX	7/30/2025 10:26
N	AR Direct Cash Journal	8/5/2025 18:48
N	Medical Assistance-Title XIX	8/5/2025 12:03
N	AR Direct Cash Journal	8/12/2025 16:52
N	AR Direct Cash Journal	8/12/2025 16:52
N	AR Direct Cash Journal	8/12/2025 16:52
N	AR Direct Cash Journal	8/12/2025 16:52
N	AR Direct Cash Journal	8/12/2025 16:52
N	AR Direct Cash Journal	8/19/2025 16:37
N	AR Direct Cash Journal	8/19/2025 16:37
N	Administration-Social Services	8/13/2025 13:49
N	HUSKY Program	8/18/2025 7:26
N	Administration-Social Services	8/18/2025 7:29
N	Medical Assistance-Title XIX	8/18/2025 14:50
N	Administration-Social Services	8/18/2025 14:50
N	AR Direct Cash Journal	8/29/2025 17:35
N	AR Direct Cash Journal	8/29/2025 17:35
N	Medical Assistance-Title XIX	8/22/2025 9:49
N	AR Direct Cash Journal	8/29/2025 17:35
N	AR Direct Cash Journal	8/29/2025 17:35
N	AR Direct Cash Journal	8/29/2025 17:35
N	AR Direct Cash Journal	8/29/2025 17:35

N	Administration-Social Services	8/22/2025 9:49
N	AR Direct Cash Journal	8/29/2025 17:35
N	AR Direct Cash Journal	8/29/2025 17:35
N	AR Direct Cash Journal	8/29/2025 17:35
N	Medical Assistance-Title XIX	8/28/2025 14:21
N	AR Direct Cash Journal	9/2/2025 18:10
N	HUSKY Program	8/28/2025 14:21
N	Administration-Social Services	9/2/2025 15:15
N	AR Direct Cash Journal	9/3/2025 16:45
N	AR Direct Cash Journal	9/9/2025 17:56
N	Administration-Social Services	9/5/2025 8:12
N	AR Direct Cash Journal	9/12/2025 16:51
N	AR Direct Cash Journal	9/12/2025 16:51
N	Medical Assistance-Title XIX	9/11/2025 11:47
N	Administration-Social Services	9/11/2025 11:47
N	Administration-Social Services	9/22/2025 17:32