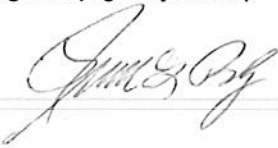


Signed (Agency Head)	Title		Date					
	<i>Commissioner</i>		<i>11/9/2017</i>					
	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	0.00	0.00	1,986.00	1,986.00	0.00	1,986.00	0.00	1,986.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	32.10	32.10	0.00	32.10	0.00	32.10
Private Funds	0.00	0.00	14.00	14.00	0.00	14.00	0.00	14.00
	ACTUAL 2015-16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
Other Positions Equated to Full-Time	14.05		0.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
Appropriated	3,073,990,391.00		3,682,652,872.00		3,933,700,604.00		4,095,280,402.00	
Federal Funds	4,105,078,023.95		4,448,686,276.00		4,436,599,841.00		4,560,807,039.00	
Bond Funds	11,534,927.31		16,224,782.00		552,500.00		132,500.00	
Private Funds	118,704,487.59		114,864,484.00		113,702,796.00		113,730,317.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	7,309,307,829.85		8,262,428,414.00		8,484,555,741.00		8,769,950,258.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
14000 - Administrative and Field Services	149,380,734.91		134,082,275.00		136,128,805.00		132,597,326.00	
41001 - Health Services	6,680,131,812.05		7,068,868,294.00		7,261,827,323.00		7,525,165,749.00	
51001 - Income Support Services	341,980,935.18		875,364,642.00		901,372,583.00		926,565,588.00	
52001 - Food & Nutritional Services	12,214,106.30		11,819,738.00		11,278,502.00		11,562,811.00	
52007 - Support and Safety Services	125,600,241.41		172,293,465.00		173,948,528.00		174,058,784.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	7,309,307,829.85		8,262,428,414.00		8,484,555,741.00		8,769,950,258.00	

BR-2 REPORT

DSS60000 - Department of Social Services

11000 - General Fund

ALL PROGRAMS

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	0.00	0.00	1,986.00	1,986.00	0.00	1,986.00	0.00	1,986.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	32.10	32.10	0.00	32.10	0.00	32.10
Private Funds	0.00	0.00	14.00	14.00	0.00	14.00	0.00	14.00
	<b>Actual</b>		<b>Estimated</b>		<b>Requested 2018</b>		<b>Requested 2019</b>	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
<b>Current Services</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>PERSONAL SERVICES</b>								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	121,189,047.00		111,181,572.00		111,181,572.00		111,181,572.00	
50120 - Salaries & Wages-Temporary	17,022.00		0.00		0.00		0.00	
50150 - Salaries & Wages-Part Time	567,184.00		229,784.00		229,784.00		229,784.00	
50160 - Longevity Payments	628,401.00		635,739.00		635,739.00		635,739.00	
50170 - Overtime	5,365,981.00		2,601,437.00		2,601,437.00		2,601,437.00	
50190 - Accumulated Leave	1,952,229.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	26,283.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	263,690.00		598,244.00		598,244.00		598,244.00	
<b>TOTAL PERSONAL SERVICES</b>	<b>130,009,837.00</b>		<b>115,246,776.00</b>		<b>115,246,776.00</b>		<b>115,246,776.00</b>	
<b>OTHER EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	(121.00)		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	14,052.00		30,000.00		30,000.00		30,000.00	
50770 - Employee Travel	157,419.00		212,743.00		212,743.00		212,743.00	
51010 - Professional Services	78,054,449.00		73,624,058.00		71,318,824.00		70,179,363.00	
51500 - Other Services	9,137,518.00		8,217,781.00		8,210,995.00		8,210,995.00	
52500 - Equipment Rental and Maintenance	1,495,512.00		1,774,500.00		1,774,500.00		1,774,500.00	
52700 - Client Services	0.00		619,314.00		619,314.00		619,314.00	
53000 - Motor Vehicle Costs	435,731.00		477,000.00		477,000.00		477,000.00	
53311 - Premises Rent Expense-Landlord	7,139,788.00		6,689,152.00		6,689,152.00		6,689,152.00	
53331 - Electricity	446,216.00		450,000.00		450,000.00		450,000.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	47,798.00		51,000.00		51,000.00		51,000.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	4,668,741.00		4,763,742.00		4,763,742.00		4,763,742.00	
53700 - Information Technology	46,040,339.00		45,529,718.00		57,232,683.00		57,447,253.00	
53800 - Communications	1,508,734.00		1,564,433.00		1,564,433.00		1,564,433.00	
54000 - Purchased Commodities	389,052.00		415,398.00		415,398.00		415,398.00	
54050 - Food And Beverages	990.00		3,600.00		3,600.00		3,600.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	420,092.00		50,000.00		50,000.00		50,000.00	
55400 - Capital Outlays	9,013.00		30,000.00		30,000.00		30,000.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
<b>TOTAL OTHER EXPENSES</b>	<b>149,985,323.00</b>		<b>144,502,439.00</b>		<b>153,893,384.00</b>		<b>152,968,493.00</b>	
<b>EQUIPMENT</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>TOTAL EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

OTHER CURRENT EXPENSES	Actual	Estimated	Requested Yr1	Requested Yr2
<b>12121 - HUSKY Performance Monitoring</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	134,979.00	158,143.00	158,143.00	158,143.00
<b>TOTAL 12121 - HUSKY Performance Monitoring</b>	<b>134,979.00</b>	<b>158,143.00</b>	<b>158,143.00</b>	<b>158,143.00</b>
<b>12197 - Genetic Tests in Paternity Actions</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	76,388.00	84,439.00	84,439.00	84,439.00
<b>TOTAL 12197 - Genetic Tests in Paternity Actions</b>	<b>76,388.00</b>	<b>84,439.00</b>	<b>84,439.00</b>	<b>84,439.00</b>
<b>12202 - State-Funded Supplemental Nutrition Assistance Program</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	512,337.00	430,926.00	315,579.00	221,632.00
<b>TOTAL 12202 - State-Funded Supplemental Nutrition Assistance Program</b>	<b>512,337.00</b>	<b>430,926.00</b>	<b>315,579.00</b>	<b>221,632.00</b>
<b>12239 - HUSKY B Program</b>				
00000 - Unknown Account	0.00	0.00	0.00	0.00
50110 - Salaries & Wages-Full Time	0.00	0.00	0.00	0.00
50120 - Salaries & Wages-Temporary	0.00	0.00	0.00	0.00
50150 - Salaries & Wages-Part Time	0.00	0.00	0.00	0.00
50160 - Longevity Payments	0.00	0.00	0.00	0.00
50170 - Overtime	0.00	0.00	0.00	0.00
50190 - Accumulated Leave	0.00	0.00	0.00	0.00
50399 - Other Salaries & Wages	0.00	0.00	0.00	0.00
50400 - Employee Benefits	0.00	0.00	0.00	0.00
54770 - Reimbursements	0.00	0.00	0.00	0.00
58999 - Other	5,928,386.00	4,350,000.00	4,989,030.00	5,283,571.00
<b>TOTAL 12239 - HUSKY B Program</b>	<b>5,928,386.00</b>	<b>4,350,000.00</b>	<b>4,989,030.00</b>	<b>5,283,571.00</b>
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>6,652,090.00</b>	<b>5,023,508.00</b>	<b>5,547,191.00</b>	<b>5,747,785.00</b>
<b>PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
16020 - Medicaid				
50000 - Expenditures	2,391,092,662.00	2,447,241,261.00	2,660,170,274.00	2,792,957,681.00
16061 - Old Age Assistance				
50000 - Expenditures	37,815,756.00	38,833,056.00	41,419,927.00	43,054,601.00
16071 - Aid To The Blind				
50000 - Expenditures	618,525.00	627,276.00	589,118.00	611,472.00

BR-2 REPORT

DSS60000 - Department of Social Services

11000 - General Fund

ALL PROGRAMS

16077 - Aid To The Disabled				
50000 - Expenditures	60,543,460.00	61,941,968.00	64,512,663.00	66,880,377.00
16090 - Temporary Assistance to Families - TANF				
50000 - Expenditures	90,077,811.00	89,936,233.00	84,221,516.00	85,147,952.00
16096 - Emergency Assistance				
50000 - Expenditures	0.00	1.00	1.00	1.00
16098 - Food Stamp Training Expenses				
50000 - Expenditures	5,583.00	10,136.00	10,136.00	10,136.00
16109 - DMHAS-Disproportionate Share				
50000 - Expenditures	108,935,000.00	108,935,000.00	108,935,000.00	108,935,000.00
16114 - Connecticut Home Care Program				
50000 - Expenditures	43,537,057.00	40,190,000.00	42,215,837.00	46,491,524.00
16118 - Human Resource Development-Hispanic Programs				
50000 - Expenditures	839,539.00	798,748.00	798,748.00	798,748.00
16122 - Community Residential Services				
50000 - Expenditures	0.00	536,616,053.00	563,087,540.00	582,592,742.00
16123 - Protective Services to the Elderly				
50000 - Expenditures	448,521.00	478,300.00	668,277.00	737,967.00
16128 - Safety Net Services				
50000 - Expenditures	2,405,354.00	2,108,684.00	2,108,684.00	2,108,684.00
16139 - Refunds Of Collections				
50000 - Expenditures	87,301.00	97,628.00	97,628.00	97,628.00
16146 - Services for Persons With Disabilities				
50000 - Expenditures	486,105.00	477,130.00	477,130.00	477,130.00
16148 - Nutrition Assistance				
50000 - Expenditures	356,101.00	400,911.00	400,911.00	400,911.00
16157 - State Administered General Assistance				
50000 - Expenditures	22,449,706.00	22,816,579.00	22,928,678.00	23,643,609.00
16159 - Connecticut Children's Medical Center				
50000 - Expenditures	13,963,390.00	13,048,630.00	13,048,630.00	13,048,630.00
16160 - Community Services				
50000 - Expenditures	952,321.00	1,004,208.00	1,004,208.00	1,004,208.00
16174 - Human Service Infrastructure Community Action Program				
50000 - Expenditures	3,190,614.00	2,736,957.00	2,736,957.00	2,736,957.00
16177 - Teen Pregnancy Prevention				
50000 - Expenditures	1,511,245.00	1,456,227.00	1,456,227.00	1,456,227.00
16270 - Family Programs - TANF				
50000 - Expenditures	513,086.00	362,927.00	362,927.00	362,927.00
16271 - Domestic Violence Shelters				
50000 - Expenditures	5,158,570.00	5,158,570.00	5,158,570.00	5,158,570.00
16272 - Hospital Supplemental Payments				
50000 - Expenditures	0.00	40,042,700.00	40,042,700.00	40,042,700.00
<b>TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>2,784,987,707.00</b>	<b>3,415,319,183.00</b>	<b>3,656,452,287.00</b>	<b>3,818,756,382.00</b>
<b>PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
17029 - Human Resource Development-Hispanic Programs - Municipality				
50000 - Expenditures	4,964.00	4,719.00	4,719.00	4,719.00
17032 - Teen Pregnancy Prevention - Municipality				
50000 - Expenditures	118,778.00	114,876.00	114,876.00	114,876.00
17083 - Community Services - Municipality				
50000 - Expenditures	74,309.00	70,742.00	70,742.00	70,742.00
<b>TOTAL PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>198,051.00</b>	<b>190,337.00</b>	<b>190,337.00</b>	<b>190,337.00</b>
<b>CHANGE IN ACCRUALS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL CHANGE IN ACCRUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - 11000 - General Fund</b>	<b>3,071,813,008.00</b>	<b>3,680,282,243.00</b>	<b>3,931,329,975.00</b>	<b>4,092,909,773.00</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
Bond Funds	11,534,927.31	16,224,782.00	552,500.00	132,500.00
Federal Funds	4,105,078,023.95	4,448,686,276.00	4,436,599,841.00	4,560,807,039.00
Private Funds	118,704,487.59	114,864,484.00	113,702,796.00	113,730,317.00
<b>TOTAL ADDITIONAL FUNDS AVAILABLE</b>	<b>4,235,317,438.85</b>	<b>4,579,775,542.00</b>	<b>4,550,855,137.00</b>	<b>4,674,669,856.00</b>
<b>GRAND TOTAL</b>	<b>7,307,130,446.85</b>	<b>8,260,057,785.00</b>	<b>8,482,185,112.00</b>	<b>8,767,579,629.00</b>



## BR-2 REPORT

DSS60000 - Department of Social Services

12001 - Special Transportation Fund

## ALL PROGRAMS

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	0.00	0.00	1,986.00	1,986.00	0.00	1,986.00	0.00	1,986.00
Bond Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Funds	0.00	0.00	32.10	32.10	0.00	32.10	0.00	32.10
Private Funds	0.00	0.00	14.00	14.00	0.00	14.00	0.00	14.00
	Actual		Estimated		Requested 2018		Requested 2019	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
Current Services	Actual		Estimated		Requested Yr1		Requested Yr2	
<b>PERSONAL SERVICES</b>								
<b>TOTAL PERSONAL SERVICES</b>	0.00		0.00		0.00		0.00	
<b>OTHER EXPENSES</b>	Actual		Estimated		Requested Yr1		Requested Yr2	
<b>TOTAL OTHER EXPENSES</b>	0.00		0.00		0.00		0.00	
<b>EQUIPMENT</b>	Actual		Estimated		Requested Yr1		Requested Yr2	
<b>TOTAL EQUIPMENT</b>	0.00		0.00		0.00		0.00	
<b>OTHER CURRENT EXPENSES</b>	Actual		Estimated		Requested Yr1		Requested Yr2	
<b>TOTAL OTHER CURRENT EXPENSES</b>	0.00		0.00		0.00		0.00	
<b>PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	Actual		Estimated		Requested Yr1		Requested Yr2	
16270 - Family Programs - TANF								
50000 - Expenditures	2,177,383.00		2,370,629.00		2,370,629.00		2,370,629.00	
<b>TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>2,177,383.00</b>		<b>2,370,629.00</b>		<b>2,370,629.00</b>		<b>2,370,629.00</b>	
<b>PAYMENTS TO LOCAL GOVERNMENTS</b>	Actual		Estimated		Requested Yr1		Requested Yr2	
<b>TOTAL PAYMENTS TO LOCAL GOVERNMENTS</b>	0.00		0.00		0.00		0.00	
<b>CHANGE IN ACCRUALS</b>	Actual		Estimated		Requested Yr1		Requested Yr2	
<b>TOTAL CHANGE IN ACCRUALS</b>	0.00		0.00		0.00		0.00	
<b>TOTAL - 12001 - Special Transportation Fund</b>	<b>2,177,383.00</b>		<b>2,370,629.00</b>		<b>2,370,629.00</b>		<b>2,370,629.00</b>	
<b>ADDITIONAL FUNDS AVAILABLE</b>	Actual		Estimated		Requested Yr1		Requested Yr2	
Bond Funds	11,534,927.31		16,224,782.00		552,500.00		132,500.00	
Federal Funds	4,105,078,023.95		4,448,686,276.00		4,436,599,841.00		4,560,807,039.00	
Private Funds	118,704,487.59		114,864,484.00		113,702,796.00		113,730,317.00	
<b>TOTAL ADDITIONAL FUNDS AVAILABLE</b>	<b>4,235,317,438.85</b>		<b>4,579,775,542.00</b>		<b>4,550,855,137.00</b>		<b>4,674,669,856.00</b>	
<b>GRAND TOTAL</b>	<b>4,237,494,821.85</b>		<b>4,582,146,171.00</b>		<b>4,553,225,766.00</b>		<b>4,677,040,485.00</b>	

BR-3 REPORT

DSS60000 - Department of Social Services

ALL FUNDS

ALL PROGRAMS

	Estimated 2016-17	FY 2017-18 ADJ. AMT.*	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	1,986.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	1,986.00	0.00	1,986.00	0.00	1,986.00
	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
10020 - Other Expenses	144,502,439				
Annualization of Current Services		10,790,730		9,865,839	
Other Adjustments		(1,399,785)		(1,399,785)	
TOTAL - 10020 - Other Expenses	144,502,439	9,390,945	153,893,384	8,466,054	152,968,493
12202 - State-Funded Supplemental Nutrition Assistance Program	430,926				
Caseload Changes		(126,086)		(221,941)	
Miscellaneous		2,751		4,659	
Other Adjustments		7,988		7,988	
TOTAL - 12202 - State-Funded Supplemental Nutrition Assistance Program	430,926	(115,347)	315,579	(209,294)	221,632
12239 - HUSKY B Program	4,350,000				
Annualization of Current Services		639,030		933,571	
TOTAL - 12239 - HUSKY B Program	4,350,000	639,030	4,989,030	933,571	5,283,571
16020 - Medicaid	2,447,241,261				
Annualization of Current Services		20,279,342		78,396,363	
Caseload Changes		79,579,394		114,306,087	
Miscellaneous		57,092,020		82,395,264	
Other Adjustments		41,259,153		41,259,153	
Statutory rate increase		14,719,104		29,359,553	
TOTAL - 16020 - Medicaid	2,447,241,261	212,929,013	2,660,170,274	345,716,420	2,792,957,681
16061 - Old Age Assistance	38,833,056				
Caseload Changes		510,950		1,017,103	
Other Adjustments		994,895		994,895	
Standards Increase		450,227		918,239	
Statutory rate increase		630,799		1,291,308	
TOTAL - 16061 - Old Age Assistance	38,833,056	2,586,871	41,419,927	4,221,545	43,054,601
16071 - Aid To The Blind	627,276				
Caseload Changes		1,119		6,658	
Other Adjustments		(54,035)		(54,035)	
Standards Increase		5,881		12,534	
Statutory rate increase		8,877		19,039	
TOTAL - 16071 - Aid To The Blind	627,276	(38,158)	589,118	(15,804)	611,472
16077 - Aid To The Disabled	61,941,968				
Caseload Changes		590,616		1,264,479	
Other Adjustments		357,272		357,272	
Standards Increase		700,558		1,426,878	
Statutory rate increase		922,249		1,889,780	
TOTAL - 16077 - Aid To The Disabled	61,941,968	2,570,695	64,512,663	4,938,409	66,880,377
16090 - Temporary Assistance to Families - TANF	89,936,233				
Annualization of Current Services		58,585		58,585	
Other Adjustments		(6,689,659)		(6,689,659)	
Standards Increase		916,357		1,842,793	
TOTAL - 16090 - Temporary Assistance to Families - TANF	89,936,233	(5,714,717)	84,221,516	(4,788,281)	85,147,952
16114 - Connecticut Home Care Program	40,190,000				
Caseload Changes		2,025,837		6,301,524	
TOTAL - 16114 - Connecticut Home Care Program	40,190,000	2,025,837	42,215,837	6,301,524	46,491,524
16122 - Community Residential Services	536,616,053				
Annualization of Current Services		9,380,663		9,380,663	
Caseload Changes		17,090,824		36,596,026	
TOTAL - 16122 - Community Residential Services	536,616,053	26,471,487	563,087,540	45,976,689	582,592,742
16123 - Protective Services to the Elderly	478,300				
Annualization of Current Services		19,664		41,358	
Caseload Changes		29,109		77,105	
Other Adjustments		141,204		141,204	
TOTAL - 16123 - Protective Services to the Elderly	478,300	189,977	668,277	259,667	737,967

ALL PROGRAMS

16157 - State Administered General Assistance	22,816,579				
Caseload Changes		702,536		1,156,254	
Other Adjustments		(843,871)		(843,871)	
Standards Increase		253,434		514,647	
TOTAL - 16157 - State Administered General Assistance	22,816,579	112,099	22,928,678	827,030	23,643,609
TOTAL - ALL FUNDS	3,682,652,872	251,047,732	3,933,700,604	412,627,530	4,095,280,402



DSS60000 - Department of Social Services

Fund Code & Title: 11000 - General Fund  
 Adjustment Title: Caseload Changes  
 Adjustment Type: Technical  
 Contact: \_\_\_\_\_  
 Statutory Reference: \_\_\_\_\_  
 Adjustment Description: To reflect projected caseload changes through the biennium.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12202 - State-Funded Supplemental Nutrition Assistance Program	52001 - Food & Nutritional Services	58999 - Other	(126,086.00)	(221,941.00)
	TOTAL - Food & Nutritional Services		(126,086.00)	(221,941.00)
TOTAL - State-Funded Supplemental Nutrition Assistance Program			(126,086.00)	(221,941.00)
16020 - Medicaid	41001 - Health Services	50000 - Expenditures	79,579,394.00	114,306,087.00
	TOTAL - Health Services		79,579,394.00	114,306,087.00
TOTAL - Medicaid			79,579,394.00	114,306,087.00
16061 - Old Age Assistance	51001 - Income Support Services	50000 - Expenditures	510,950.00	1,017,103.00
	TOTAL - Income Support Services		510,950.00	1,017,103.00
TOTAL - Old Age Assistance			510,950.00	1,017,103.00
16071 - Aid To The Blind	51001 - Income Support Services	50000 - Expenditures	1,119.00	6,658.00
	TOTAL - Income Support Services		1,119.00	6,658.00
TOTAL - Aid To The Blind			1,119.00	6,658.00
16077 - Aid To The Disabled	51001 - Income Support Services	50000 - Expenditures	590,616.00	1,264,479.00

DSS60000 - Department of Social Services

16077 - Aid To The Disabled	TOTAL - Income Support Services	590,616.00	1,264,479.00
<b>TOTAL - Aid To The Disabled</b>		<b>590,616.00</b>	<b>1,264,479.00</b>
16114 - Connecticut Home Care Program	41001 - Health Services	2,025,837.00	6,301,524.00
	TOTAL - Health Services	2,025,837.00	6,301,524.00
<b>TOTAL - Connecticut Home Care Program</b>		<b>2,025,837.00</b>	<b>6,301,524.00</b>
16122 - Community Residential Services	51001 - Income Support Services	17,090,824.00	36,596,026.00
	TOTAL - Income Support Services	17,090,824.00	36,596,026.00
<b>TOTAL - Community Residential Services</b>		<b>17,090,824.00</b>	<b>36,596,026.00</b>
16123 - Protective Services to the Elderly	52007 - Support and Safety Services	29,109.00	77,105.00
	TOTAL - Support and Safety Services	29,109.00	77,105.00
<b>TOTAL - Protective Services to the Elderly</b>		<b>29,109.00</b>	<b>77,105.00</b>
16157 - State Administered General Assistance	51001 - Income Support Services	702,536.00	1,156,254.00
	TOTAL - Income Support Services	702,536.00	1,156,254.00
<b>TOTAL - State Administered General Assistance</b>		<b>702,536.00</b>	<b>1,156,254.00</b>
<b>Total Costs</b>		<b>100,404,299.00</b>	<b>160,503,295.00</b>

DSS60000 - Department of Social Services

Fund Code & Title 11000 - General Fund  
 Adjustment Title Statutory rate increase  
 Adjustment Type Technical  
 Contact  
 Statutory Reference 17b-340, 17b-244  
 Adjustment Description Statutorily required rate increases

Sub-Type Fee For Service Rate Increases  
 Phone

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
16020 - Medicaid				
	41001 - Health Services	50000 - Expenditures	14,719,104.00	29,359,553.00
	<b>TOTAL - Health Services</b>		<b>14,719,104.00</b>	<b>29,359,553.00</b>
<b>TOTAL - Medicaid</b>			<b>14,719,104.00</b>	<b>29,359,553.00</b>
16061 - Old Age Assistance				
	51001 - Income Support Services	50000 - Expenditures	630,799.00	1,291,308.00
	<b>TOTAL - Income Support Services</b>		<b>630,799.00</b>	<b>1,291,308.00</b>
<b>TOTAL - Old Age Assistance</b>			<b>630,799.00</b>	<b>1,291,308.00</b>
16071 - Aid To The Blind				
	51001 - Income Support Services	50000 - Expenditures	8,877.00	19,039.00
	<b>TOTAL - Income Support Services</b>		<b>8,877.00</b>	<b>19,039.00</b>
<b>TOTAL - Aid To The Blind</b>			<b>8,877.00</b>	<b>19,039.00</b>
16077 - Aid To The Disabled				
	51001 - Income Support Services	50000 - Expenditures	922,249.00	1,889,780.00
	<b>TOTAL - Income Support Services</b>		<b>922,249.00</b>	<b>1,889,780.00</b>
<b>TOTAL - Aid To The Disabled</b>			<b>922,249.00</b>	<b>1,889,780.00</b>
<b>Total Costs</b>			<b>16,281,029.00</b>	<b>32,559,680.00</b>

DSS60000 - Department of Social Services

Fund Code & Title	11000 - General Fund	Adjustment Title	Annualization of Current Services	Adjustment Type	Technical	Contact	Sub-Type	Other	Phone	Statutory Reference	Adjustment Description	Annualization of Current Services	Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
													<b>10020 - Other Expenses</b>				
														14000 - Administrative and Field Services	51010 - Professional Services	428,609.00	1,743,694.00
															51500 - Other Services	(6,786.00)	(6,786.00)
															53700 - Information Technology	23,251.00	23,251.00
														<b>TOTAL - Administrative and Field Services</b>		<b>445,074.00</b>	<b>1,760,159.00</b>
														41001 - Health Services	51010 - Professional Services	(2,856,028.00)	(5,310,574.00)
														<b>TOTAL - Health Services</b>	53700 - Information Technology	13,079,499.00	13,294,069.00
																<b>10,223,471.00</b>	<b>7,983,495.00</b>
														52007 - Support and Safety Services	51010 - Professional Services	122,185.00	122,185.00
														<b>TOTAL - Support and Safety Services</b>		<b>122,185.00</b>	<b>122,185.00</b>
														<b>TOTAL - Other Expenses</b>		<b>10,790,730.00</b>	<b>9,865,839.00</b>
														12239 - HUSKY B Program	58999 - Other	639,030.00	933,571.00
														<b>TOTAL - Health Services</b>		<b>639,030.00</b>	<b>933,571.00</b>
														<b>TOTAL - HUSKY B Program</b>		<b>639,030.00</b>	<b>933,571.00</b>
														16020 - Medicaid	50000 - Expenditures	20,279,342.00	78,396,363.00
														<b>TOTAL - Health Services</b>		<b>20,279,342.00</b>	<b>78,396,363.00</b>

DSS60000 - Department of Social Services

<b>TOTAL - Medicaid</b>			<b>20,279,342.00</b>	<b>78,396,363.00</b>
<b>16090 - Temporary Assistance to Families - TANF</b>				
	51001 - Income Support Services	50000 - Expenditures	58,585.00	58,585.00
	<b>TOTAL - Income Support Services</b>		<b>58,585.00</b>	<b>58,585.00</b>
<b>TOTAL - Temporary Assistance to Families - TANF</b>			<b>58,585.00</b>	<b>58,585.00</b>
<b>16122 - Community Residential Services</b>				
	51001 - Income Support Services	50000 - Expenditures	9,380,663.00	9,380,663.00
	<b>TOTAL - Income Support Services</b>		<b>9,380,663.00</b>	<b>9,380,663.00</b>
<b>TOTAL - Community Residential Services</b>			<b>9,380,663.00</b>	<b>9,380,663.00</b>
<b>16123 - Protective Services to the Elderly</b>				
	51001 - Income Support Services	50000 - Expenditures	19,664.00	41,358.00
	<b>TOTAL - Income Support Services</b>		<b>19,664.00</b>	<b>41,358.00</b>
<b>TOTAL - Protective Services to the Elderly</b>			<b>19,664.00</b>	<b>41,358.00</b>
<b>Total Costs</b>			<b>41,168,014.00</b>	<b>98,676,379.00</b>

DSS560000 - Department of Social Services

Fund Code & Title 11000 - General Fund  
 Adjustment Title Miscellaneous  
 Adjustment Type Technical  
 Contact  
 Statutory Reference  
 Sub-Type Changes in Federal Law  
 Phone

Adjustment Description Reflects the reduction in the federal match rate for the newly eligible Medicaid expansion population as well as the changes in the percentage of non newly eligible adults. Also reflected is the federal increase in SNAP benefits.

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12202 - State-Funded Supplemental Nutrition Assistance Program	52001 - Food & Nutritional Services	58999 - Other	2,751.00	4,659.00
	TOTAL - Food & Nutritional Services		2,751.00	4,659.00
TOTAL - State-Funded Supplemental Nutrition Assistance Program			2,751.00	4,659.00
16020 - Medicaid	41001 - Health Services	50000 - Expenditures	57,092,020.00	82,395,264.00
	TOTAL - Health Services		57,092,020.00	82,395,264.00
TOTAL - Medicaid			57,092,020.00	82,395,264.00
Total Costs			57,094,771.00	82,399,923.00

DSS60000 - Department of Social Services

Fund Code & Title	11000 - General Fund	Sub-Type	Other	Phone	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
Adjustment Title	Standards Increase							
Adjustment Type	Technical							
Contact								
Statutory Reference	17b-104, 17b-106							
Adjustment Description	Standards Increase							
<b>Costs</b>								
16061 - Old Age Assistance								
					51001 - Income Support Services	50000 - Expenditures	450,227.00	918,239.00
					TOTAL - Income Support Services		450,227.00	918,239.00
TOTAL - Old Age Assistance							450,227.00	918,239.00
16071 - Aid To The Blind								
					51001 - Income Support Services	50000 - Expenditures	5,881.00	12,534.00
					TOTAL - Income Support Services		5,881.00	12,534.00
TOTAL - Aid To The Blind							5,881.00	12,534.00
16077 - Aid To The Disabled								
					51001 - Income Support Services	50000 - Expenditures	700,558.00	1,426,878.00
					TOTAL - Income Support Services		700,558.00	1,426,878.00
TOTAL - Aid To The Disabled							700,558.00	1,426,878.00
16090 - Temporary Assistance to Families - TANF								
					51001 - Income Support Services	50000 - Expenditures	916,357.00	1,842,793.00
					TOTAL - Income Support Services		916,357.00	1,842,793.00
TOTAL - Temporary Assistance to Families - TANF							916,357.00	1,842,793.00
16157 - State Administered General Assistance								
					51001 - Income Support Services	50000 - Expenditures	253,434.00	514,647.00
					TOTAL - Income Support Services		253,434.00	514,647.00

DSS60000 - Department of Social Services

<b>TOTAL - State Administered General Assistance</b>		<b>253,434.00</b>	<b>514,647.00</b>
<b>Total Costs</b>		<b>2,326,457.00</b>	<b>4,715,091.00</b>



DSS60000 - Department of Social Services

Fund Code & Title 11000 - General Fund  
 Adjustment Title Other Adjustments  
 Adjustment Type Technical  
 Contact  
 Statutory Reference  
 Adjustment Description Current Year Shortfall

Sub-Type Annualization of Current Year Deficiency - Non Wage

Phone

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
12202 - State-Funded Supplemental Nutrition Assistance Program	52001 - Food & Nutritional Services	58999 - Other	7,988.00	7,988.00
	TOTAL - Food & Nutritional Services		7,988.00	7,988.00
TOTAL - State-Funded Supplemental Nutrition Assistance Program			7,988.00	7,988.00
16020 - Medicaid	41001 - Health Services	50000 - Expenditures	41,259,153.00	41,259,153.00
	TOTAL - Health Services		41,259,153.00	41,259,153.00
TOTAL - Medicaid			41,259,153.00	41,259,153.00
16061 - Old Age Assistance	51001 - Income Support Services	50000 - Expenditures	994,895.00	994,895.00
	TOTAL - Income Support Services		994,895.00	994,895.00
TOTAL - Old Age Assistance			994,895.00	994,895.00
16077 - Aid To The Disabled	51001 - Income Support Services	50000 - Expenditures	357,272.00	357,272.00
	TOTAL - Income Support Services		357,272.00	357,272.00
TOTAL - Aid To The Disabled			357,272.00	357,272.00
16123 - Protective Services to the Elderly	52007 - Support and Safety Services	50000 - Expenditures	141,204.00	141,204.00
	TOTAL - Support and Safety Services		141,204.00	141,204.00
TOTAL - Protective Services to the Elderly			141,204.00	141,204.00

DSS60000 - Department of Social Services

<b>TOTAL - Protective Services to the Elderly</b>				<b>141,204.00</b>	<b>141,204.00</b>
<b>Total Costs</b>				<b>42,760,512.00</b>	<b>42,760,512.00</b>

DSS60000 - Department of Social Services

Fund Code & Title 11000 - General Fund  
 Adjustment Title Other Adjustments  
 Adjustment Type Technical  
 Contact  
 Statutory Reference  
 Adjustment Description Current Year Surplus

Sub-Type Annualization of Current Year Surplus - Non Wage

Phone

Costs	PROGRAM CODE	ACCOUNT CODE	Year 1	Year 2
<b>10020 - Other Expenses</b>				
	41001 - Health Services	53700 - Information Technology	(1,399,785.00)	(1,399,785.00)
<b>TOTAL - Other Expenses</b>	<b>TOTAL - Health Services</b>		<b>(1,399,785.00)</b>	<b>(1,399,785.00)</b>
<b>16071 - Aid To The Blind</b>				
	51001 - Income Support Services	50000 - Expenditures	(54,035.00)	(54,035.00)
<b>TOTAL - Aid To The Blind</b>	<b>TOTAL - Income Support Services</b>		<b>(54,035.00)</b>	<b>(54,035.00)</b>
<b>16090 - Temporary Assistance to Families - TANF</b>				
	51001 - Income Support Services	50000 - Expenditures	(6,689,659.00)	(6,689,659.00)
<b>TOTAL - Temporary Assistance to Families - TANF</b>	<b>TOTAL - Income Support Services</b>		<b>(6,689,659.00)</b>	<b>(6,689,659.00)</b>
<b>16157 - State Administered General Assistance</b>				
	51001 - Income Support Services	50000 - Expenditures	(843,871.00)	(843,871.00)
<b>TOTAL - State Administered General Assistance</b>	<b>TOTAL - Income Support Services</b>		<b>(843,871.00)</b>	<b>(843,871.00)</b>
<b>Total Costs</b>			<b>(8,987,350.00)</b>	<b>(8,987,350.00)</b>

DSS60000 - Department of Social Services

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060	93917	20378	CADAP	14000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93917	20378	CADAP	41001	0.00	0.00	0.00	19,338,864.25	4.05	0.00	20,971,721.00	4.05	0.00	21,660,212.00	4.05	0.00	22,508,081.00
12060	93590	20394	Children's Trust Fund Council	52007	0.00	0.00	0.00	524.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93568	20662	Low Income Home Energy Assist	14000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93568	20662	Low Income Home Energy Assist	52007	0.00	0.00	2.00	65,287,464.13	2.00	0.00	73,394,286.00	2.00	0.00	80,367,277.00	2.00	0.00	80,367,277.00
12060	93569	20677	CSBG	52007	0.00	0.00	1.75	8,449,692.89	2.75	0.00	9,073,383.00	2.75	0.00	8,271,622.00	2.75	0.00	8,271,622.00
12060	93671	20685	Family Violence	52007	0.00	0.00	0.00	1,357,627.17	0.00	0.00	1,384,939.00	0.00	0.00	1,384,939.00	0.00	0.00	1,384,939.00
12060	93667	20690	SSBG Prevntn & Intervention	52007	0.00	0.00	0.00	17,584.00	0.00	0.00	23,409.00	0.00	0.00	23,409.00	0.00	0.00	23,409.00
12060	93667	20691	SSBG Protect Svcs Children	52001	0.00	0.00	0.00	439,629.00	0.00	0.00	448,155.00	0.00	0.00	448,155.00	0.00	0.00	448,155.00
12060	93667	20697	SSBG Other Services	52007	0.00	0.00	0.00	2,174,704.43	1.00	0.00	1,777,547.00	1.00	0.00	1,951,653.00	1.00	0.00	1,951,653.00
12060	93667	20701	SSBG Case Management	52007	0.00	0.00	0.00	2,232,875.21	0.00	0.00	2,099,737.00	0.00	0.00	1,918,090.00	0.00	0.00	1,918,090.00
12060	93667	20702	SSBG Home Based Services	14000	0.00	0.00	0.00	64,064.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93667	20702	SSBG Home Based Services	52007	0.00	0.00	0.00	5,239,664.00	0.00	0.00	5,301,121.00	0.00	0.00	5,230,000.00	0.00	0.00	5,282,300.00
12060	93667	20710	SSBG Indep Transit Living Svcs	52007	0.00	0.00	0.00	153,660.00	0.00	0.00	194,592.00	0.00	0.00	194,592.00	0.00	0.00	194,592.00
12060	93667	20715	SSBG Employment Services	52007	0.00	0.00	0.00	80,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
12060	93667	20716	SSBG Family Planning Services	52007	0.00	0.00	0.00	954,600.50	0.00	0.00	970,703.00	0.00	0.00	935,949.00	0.00	0.00	935,909.00
12060	93667	20719	SSBG Legal Service	52007	0.00	0.00	0.00	724,528.50	0.00	0.00	746,694.00	0.00	0.00	719,625.00	0.00	0.00	729,625.00
12060	93667	20721	SSBG Counseling Services	52007	0.00	0.00	0.00	286,394.57	0.00	0.00	324,666.00	0.00	0.00	324,666.00	0.00	0.00	324,666.00
12060	93667	20724	SSBG Information and Referral	14000	0.00	0.00	0.00	337,568.00	0.00	0.00	523,976.00	0.00	0.00	523,976.00	0.00	0.00	523,976.00
12060	93667	20724	SSBG Information and Referral	52007	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	10561	20735	Supplemental Nutrition Assistance Program	52001	0.00	0.00	1.80	2,098,289.94	1.80	0.00	2,388,772.00	1.80	0.00	2,388,772.00	1.80	0.00	2,388,772.00
12060	93600	20748	Head Start CT Collaboratn Proj	51001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	10561	20764	Food Stamp Outreach & Educatn	52001	0.00	0.00	0.00	1,350,604.14	0.00	0.00	602,101.00	0.00	0.00	228,983.00	0.00	0.00	602,101.00
12060	93566	20769	Refugee Asst Cash	14000	0.00	0.00	0.00	(796,867.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DSS60000 - Department of Social Services

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060	93566	20769	Refugee Asst Cash	41001	0.00	0.00	0.50	508,880.92	0.50	0.00	501,380.00	0.50	0.00	501,380.00	0.50	0.00	501,380.00
12060	93566	20769	Refugee Asst Cash	51001	0.00	0.00	0.00	629,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93778	20971	Add Low Inc Medicare Beneficiary	41001	0.00	0.00	0.00	6,530,133.40	0.00	0.00	8,349,788.00	0.00	0.00	11,046,454.00	0.00	0.00	13,523,040.00
12060	93778	20976	School Based Child Health Svcs	41001	0.00	0.00	0.00	25,091,329.50	0.00	0.00	34,922,342.00	0.00	0.00	37,482,000.00	0.00	0.00	49,868,000.00
12060	93778	20982	Medicare Part B Premiums	41001	0.00	0.00	0.00	219,023,861.60	0.00	0.00	269,665,843.00	0.00	0.00	292,004,887.00	0.00	0.00	303,846,130.00
12060	93566	21016	Refugee Social Services	52007	0.00	0.00	0.00	410,850.00	0.00	0.00	415,398.00	0.00	0.00	419,115.00	0.00	0.00	419,115.00
12060	10568	21025	Temporary Emergency Food	52001	0.00	0.00	0.00	307,584.42	0.00	0.00	338,918.00	0.00	0.00	323,251.00	0.00	0.00	323,251.00
12060	93597	21035	IV-D Access & Visitation	14000	0.00	0.00	0.00	128,211.81	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
12060	93576	21624	Targeted Assistance Grant	52007	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
12060	93778	21756	Decision Support System	14000	0.00	0.00	0.00	172,297.60	0.00	0.00	153,626.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93576	21957	Refugee School Impact Program	52007	0.00	0.00	0.00	173,104.00	0.00	0.00	175,736.00	0.00	0.00	175,736.00	0.00	0.00	175,736.00
12060	93576	21971	Older Refugees Program	52007	0.00	0.00	0.00	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93779	22157	Money Follows the Person	14000	0.00	0.00	0.00	2,420,551.39	20.00	0.00	3,013,042.00	20.00	0.00	3,103,453.00	20.00	0.00	3,196,536.00
12060	10579	22449	Summer EBT Children Demo Prog	14000	0.00	0.00	0.00	11,483.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	10579	22449	Summer EBT Children Demo Prog	52001	0.00	0.00	0.00	270,431.07	0.00	0.00	274,232.00	0.00	0.00	274,232.00	0.00	0.00	274,232.00
12060	10561	22462	SNAP Nutr Ed & Obesity @ 100%	52001	0.00	0.00	0.00	3,426,267.69	0.00	0.00	3,580,968.00	0.00	0.00	3,580,968.00	0.00	0.00	3,580,968.00
12060	93536	22489	Medicaid Incentive Demo- MIPCD	41001	0.00	0.00	0.00	1,409,035.30	0.00	0.00	249,466.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	10561	22555	SNAP Process & Technology	52001	0.00	0.00	0.00	32,997.44	0.00	0.00	42,102.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93609	22570	Adult Medicaid Quality Grant	14000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93609	22570	Adult Medicaid Quality Grant	41001	0.00	0.00	0.00	618,628.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93778	22573	Hlth Ins Exchg/Integrated Elig	41001	0.00	0.00	0.00	74,793,226.59	0.00	0.00	107,191,910.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93778	22583	HIE/HIT Hth In Xchg/Hth In Tec	41001	0.00	0.00	0.00	310,026.58	0.00	0.00	467,620.00	0.00	0.00	471,018.00	0.00	0.00	471,588.00
12060	93778	22584	ConneCT	41001	0.00	0.00	0.00	90,592.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93076	22593	TANF Quality Assurance	51001	0.00	0.00	0.00	323,319.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93076	22593	TANF Quality Assurance	52007	0.00	0.00	0.00	27,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BR-5 REPORT

DSS60000 - Department of Social Services

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060	93778	22594	Medicaid Federal Share	14000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93778	22594	Medicaid Federal Share	41001	0.00	0.00	3,603,769,910.39	0.00	0.00	0.00	3,628,425,111.00	0.00	0.00	3,900,137,671.00	0.00	0.00	4,001,210,753.00
12060	93110	22622	Childrens Oral Hlth Program	41001	0.00	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
12060	93627	22658	TEFT Community Base LTSvsSpt	41001	0.00	0.00	131,838.14	0.00	0.00	0.00	1,157,361.00	0.00	0.00	1,534,060.00	0.00	0.00	0.00
12060	93563	22666	Child Support CCSES APD	14000	0.00	0.00	312,300.00	0.00	0.00	0.00	653,506.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93778	22667	BIP APD	41001	0.00	0.00	9,490,990.95	0.00	0.00	0.00	497,767.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93564	22692	Refugee Targeted Assistance	52007	0.00	0.00	232,682.00	0.00	0.00	0.00	147,937.00	0.00	0.00	147,937.00	0.00	0.00	147,937.00
12060	10565	22711	Commodity Supplementl Food Prog	52001	0.00	0.00	86,189.29	0.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00
12060	93767	22732	CHIP Federal Share	14000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93767	22732	CHIP Federal Share	41001	0.00	0.00	27,360,515.08	0.00	0.00	0.00	35,132,875.00	0.00	0.00	36,377,948.00	0.00	0.00	38,524,904.00
12060	93829	22760	CCBHCs Planning Grants	14000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93829	22760	CCBHCs Planning Grants	41001	0.00	0.00	156,819.24	0.00	0.00	0.00	16,767.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		22772	CTEVV JAPD	41001	0.00	0.00	264,084.75	0.00	0.00	0.00	1,318,101.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93778	22784	MMIS PAPP @ 90%	14000	0.00	0.00	0.00	0.00	0.00	0.00	4,185,000.00	0.00	0.00	4,972,500.00	0.00	0.00	1,192,500.00
12060	93505	26200	MIEC Home Visiting Program	52007	0.00	0.00	123,191.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93624	26237	State Innovation Model (SIM)	14000	0.00	0.00	1,894,225.00	0.00	0.00	0.00	1,159,667.00	0.00	0.00	1,159,667.00	0.00	0.00	0.00
12060	93624	26237	State Innovation Model (SIM)	41001	0.00	0.00	97,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	10561	26318	SNAP Collections-IPV/IHE/SAE	52001	0.00	0.00	186,330.31	0.00	0.00	0.00	155,878.00	0.00	0.00	160,866.00	0.00	0.00	166,014.00
12060		26340	ChildYth w Spec HlthCare Needs	41001	0.00	0.00	1,860.56	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93569	29035	ARRA-CDBG	52007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93713	29043	ARRA-CCDF	51001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060	93778	29128	ARRA HIT Incentive Payments	14000	0.00	0.00	10,825,176.22	0.00	0.00	0.00	5,482,091.00	0.00	0.00	7,022,788.00	0.00	0.00	7,022,788.00
12060	93778	29128	ARRA HIT Incentive Payments	41001	0.00	0.00	278,164.84	0.00	0.00	0.00	15,381,125.00	0.00	0.00	8,450,000.00	0.00	0.00	8,000,000.00
12060	93667	29506	SSBG Hurricane Sandy Funds	52007	0.00	0.00	2,946,567.85	0.00	0.00	0.00	4,671,897.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30022	Conference Fees	52007	0.00	0.00	32,959.16	0.00	0.00	0.00	21,180.00	0.00	0.00	21,180.00	0.00	0.00	21,180.00

ADDITIONAL FUNDS  
AVAILABLE  
BR-5 REPORT

DSS60000 - Department of Social Services

Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
12060		30091	Out-station Hospital Workers	41001	0.00	0.00	0.00	1,156,201.15	13.00	0.00	890,630.00	13.00	0.00	917,348.00	13.00	0.00	944,869.00
12060		30219	Childrens Trust Fund	52007	0.00	0.00	0.00	487,110.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30237	Family Developmt Credential Prg	52007	0.00	0.00	0.00	6,979.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30446	Parent Leadership Training	52007	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30480	Shaken Baby Prevention	52007	0.00	0.00	0.00	5,298.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30513	Rhoda Island - SMI	14000	0.00	0.00	0.00	580,473.72	0.00	0.00	556,287.00	0.00	0.00	556,287.00	0.00	0.00	556,287.00
12060		30579	Galaxo Smith Klein Settlement	41001	0.00	0.00	0.00	48,000.00	0.00	0.00	1,188,406.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		30582	Positive Parenting Program	52007	0.00	0.00	0.00	44,543.11	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00
12060		35132	Marriage License Surcharge	52007	0.00	0.00	0.00	162,467.60	0.00	0.00	192,485.00	0.00	0.00	192,485.00	0.00	0.00	192,485.00
12060		35225	Organ Transplants	41001	0.00	0.00	7.00	7,759.30	0.00	0.00	12,123.00	0.00	0.00	12,123.00	0.00	0.00	12,123.00
12060		35308	Brain Injury Prev And Svc Acct	52007	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00
12060		90248	DOL Employment Services Special Benefits	51001	0.00	0.00	0.00	416,573.39	0.00	0.00	741,281.00	0.00	0.00	741,281.00	0.00	0.00	741,281.00
12060		90472	DOL Employment Success	51001	0.00	0.00	0.00	270,750.00	0.00	0.00	279,775.00	0.00	0.00	279,775.00	0.00	0.00	279,775.00
12060		90500	DMHAS - Nursing	41001	0.00	0.00	1.00	89,767.91	1.00	0.00	90,882.00	1.00	0.00	90,882.00	1.00	0.00	90,882.00
12060		90569	CT Home Care Program DMHAS	41001	0.00	0.00	0.00	667,535.04	0.00	0.00	645,159.00	0.00	0.00	645,159.00	0.00	0.00	645,159.00
12060		90632	Children's Trust Fund - OEC	52007	0.00	0.00	0.00	3,782.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		90647	Child Care Development Fund-OEC	51001	0.00	0.00	0.00	114,524,201.86	0.00	0.00	110,065,026.00	0.00	0.00	110,065,026.00	0.00	0.00	110,065,026.00
12060		90657	Positive Parenting Prog - DCF	52007	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12060		90658	Positive Parenting Prog - OEC	52007	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		43526	IT Capital Investment Program	14000	0.00	0.00	0.00	5,529.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17141		43526	IT Capital Investment Program	41001	0.00	0.00	0.00	6,882,108.63	0.00	0.00	216,050.00	0.00	0.00	0.00	0.00	0.00	0.00
17151		43526	IT Capital Investment Program	41001	0.00	0.00	0.00	4,647,289.25	0.00	0.00	5,379,495.00	0.00	0.00	0.00	0.00	0.00	0.00
17161		43526	IT Capital Investment Program	41001	0.00	0.00	0.00	0.00	0.00	0.00	10,629,237.00	0.00	0.00	552,500.00	0.00	0.00	132,500.00
34005		40001	Non-Budgeted Operating Approp	14000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>14.05</b>	<b>4,235,317,438.85</b>	<b>46.10</b>	<b>0.00</b>	<b>4,579,775,642.00</b>	<b>46.10</b>	<b>0.00</b>	<b>4,550,855,137.00</b>	<b>46.10</b>	<b>0.00</b>	<b>4,674,669,856.00</b>