



JB Pritzker, Governor

Dulce M. Quintero, Secretary

100 South Grand Avenue, East • Springfield, Illinois 62762
401 South Clinton Street • Chicago, Illinois 60607

DATE: January 27, 2026

MEMORANDUM

TO: The Honorable Don Harmon, Senate President
The Honorable John F. Curran, Senate Minority Leader
The Honorable Emanuel "Chris" Welch, Speaker of the House
The Honorable Tony McCombie, House Minority Leader

FROM: Dulce Quintero *Dulce M. Quintero*
Secretary *by Reeves*
Illinois Department of Human Services

SUBJECT: Report of Social Service Block Grant Fund and Local Initiative Fund Receipts and Transfers

The Illinois Department of Human Services respectfully submits the Report of Social Service Block Grant Fund and Local Initiative Fund Receipts and Transfers on behalf of the Division of Fiscal Services in order to fulfill the requirements set forth in 305 ILCS 5/12-5.

If you have any questions or comments, please contact Jake Poeschel, Director of Fiscal Services at jake.poeschel@illinois.gov.

cc: The Honorable JB Pritzker, Governor
John W. Hollman, Clerk of the House
Tim Anderson, Secretary of the Illinois Senate
Legislative Research Unit
State Government Report Center



State of Illinois
Illinois Department of Human Services

REPORT OF SOCIAL SERVICES BLOCK GRANT FUND AND LOCAL INITIATIVE FUND RECEIPTS AND TRANSFERS

STATE FISCAL YEAR 2026

QUARTER ENDING December 31, 2025

MANDATED BY 305 ILCS 5/12-5

Submitted January 9, 2026



Social Services Block Grant Mandated Report 305 ILCS 5/12 - 5	QE 09/30/25	QE 12/31/25	QE 03/31/26	QE 06/30/26
Social Services Block Grant Fund 0935				
Beg Balance	\$500,000	\$500,000	\$500,000	\$500,000
Quarterly Receipts	\$13,159,690	\$18,826,684	\$0	\$0
Quarterly Transfers				
General Revenue Fund - 0001	\$0	1,710,017		
Special Purpose Trust Fund - 0408	9,145,957	16,785,522		
Local Initiative Fund - 0762	4,013,733	331,145		
Ending Balance	\$500,000	\$500,000	\$500,000	\$500,000
Local Initiative Fund Exp	\$162,219	\$427,962		



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IDHS 4055 (R-01-26) Report of Social Services Block Grant Fund And Local Initiative Fund Receipts And Transfers, State Fiscal Year 2026, Quarter ending December 31, 2025.
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