

**ILLINOIS DEPARTMENT OF HUMAN SERVICES
REPORT OF SOCIAL SERVICES BLOCK GRANT FUND AND LOCAL
INITIATIVE FUND RECEIPTS AND TRANSFERS
STATE FISCAL YEAR 2019**

QUARTER ENDING JUNE 30, 2019

MANDATED BY 305 ILCS 5/12-5

Submitted September 26, 2019

305 ILCS 5/12 - 5

QE
09/30/18

QE
12/31/18

QE
03/31/19

QE
06/30/19

Social Services Block Grant Fund 0935

Beg Balance	\$500,000	\$500,000	\$500,000	\$500,000
Quarterly Receipts	35,581,769	22,891,124	12,859,343	32,750,000
Quarterly Transfers				
General Revenue Fund - 0001	30,281,769	9,631,124	7,388,343	22,350,000
Special Purpose Trust Fund - 0408	5,300,000	5,820,000	321,000	3,150,000
Local Initiative Fund - 0762	0	7,440,000	5,150,000	7,250,000
Ending Balance	\$500,000	\$500,000	\$500,000	\$500,000
Local Initiative Fund Exp	\$2,916,876	\$4,315,445	\$4,747,709	\$4,670,050



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