



Proposed Fiscal Year 2021 Budgetary Reserves

- ✓ The budget proposal is structured so that it will be balanced with or without the revenues resulting from PA 101-0008.
- ✓ The proposal includes budgetary reserves in the event the rates under PA 101-0008 do not take effect.

Reserve Action	Amount (\$ millions)
Reserve Proposed 5% Increase for University Operations	\$ 55.6
Reserve Proposed 5% increase for Community College Operating Grants	\$ 14.9
Reserve Proposed Increase in Funding for School District Mandated Categorical Lines	\$ 40.3
Reserve a Portion of Proposed School District Evidence-Based Funding Increase	\$ 150.0
Reserve Proposed First Year of Supplemental Funds for College Illinois!	\$ 27.0
Reserve Half Year of School Maintenance Capital Program	\$ 20.0
Subtotal, Education	\$ 307.8
Reserve Proposed FY21 Medicaid Provider Rate Increases	\$ 42.0
Reserve Portion of FY21 Contribution for State Employee Group Insurance Costs	\$ 400.0
Reserve Proposed FY21 Rate Increase for Department on Aging Community Care Program	\$ 40.0
Subtotal, Healthcare/Human Services	\$ 482.0
Reserve Costs for Proposed May 2021 State Police Cadet Class	\$ 3.5
Subtotal, Public Safety	\$ 3.5
Implement State Agency Targeted Hiring Freeze Beginning December 1, 2020	\$ 75.0
Reserve Proposed FY21 Awards for Open Space Land Acquisition and Development Grants	\$ 29.8
Reserve 5% of Income Tax Revenue Sharing with Local Governments	\$ 73.0
Reserve 5% of Sales Tax Revenue Sharing with Local Governments	\$ 25.0
Reserve Road Fund to Cover Additional Amounts for Transit Costs	\$ 100.0
Reserve Payment of Corporate Income Tax Refunds	\$ 300.0
Subtotal, State and Local Government	\$ 602.8
Total	\$ 1,396.1

Note: Additionally, the allocation of new funds for pensions (\$100 million) and the Budget Stabilization Fund (\$50 million) would be reserved.