## JWM Tri-Chair 2020 Rebalance Plan for the 2019-21 Biennium

<table>
<thead>
<tr>
<th>$ Millions</th>
<th>General Fund</th>
<th>Lottery Funds Discretionary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislatively Approved Expenditures through July 2020</td>
<td>22,427.4</td>
<td>1,010.6</td>
</tr>
<tr>
<td>Projected Revenues for 2019-21 Biennium (June 2020 Forecast)</td>
<td>21,763.0</td>
<td>808.0</td>
</tr>
<tr>
<td>Projected Ending Balance - July 2020</td>
<td>(664.4)</td>
<td>(202.6)</td>
</tr>
</tbody>
</table>

### Budget Issues and Expenditure Priorities

- **Enhanced Emergency Fund**: 200.0
- **OHA Existing Budget Need to Rebalance**: 85.2
- **OHA Projected COVID-19 Medicaid Caseload (4 quarters)**: 178.0
- **OHA Enhanced FMAP 6.2% Increase (4 quarters)**: 307.6
- **DHS Existing Budget Need to Rebalance**: 47.7
- **DHS Enhanced FMAP 6.2% Increase (4 quarters)**: 180.0
- **E-Fund SPA for OHA/DHS Caseloads and Other Issues**: 100.0
- **Other Agency Budget Needs to Rebalance and Priority Budget Adds**: 62.7

### Net Budget Problem

- **Net Budget Problem**: (850.4) (202.6)

### Expenditure Reductions

- **Education Subcommittee**: 56.9 (47.7)
- **Human Services Subcommittee**: 178.7 0.0
- **Public Safety Subcommittee**: 43.3
- **Natural Resources Subcommittee**: 22.1
- **Transportation/Economic Development Subcommittee**: 16.0 13.3
- **General Government Subcommittee**: 18.0 0.0
- **Emergency Board**: 27.1

**Subtotal Subcommittee Expenditure Reductions**: 362.1 (34.4)

### Resource Adjustments

- **March/April 2020 Emergency Board Allocations Using CRF**: 21.9
- **PERS Undo Employer Incentive Fund Revenue Sources**: 61.3 3.3
- **PERS Undo School District Unfunded Liability Fund Revenue Sources**: 152.0
- **OSP Patrol Use CRF Federal Funds**: 56.0
- **Debt Service Savings**: 34.6 3.8
- **Other Adjustments**: 107.7 0.3

**Subtotal Resource Adjustment Options**: 433.5 7.3

### Education Stability Fund Transfer

- **Education Stability Fund Transfer**: 350.0 50.0

### State School Fund Rebalance

- **State School Fund Rebalance**: (199.7) 199.7

### Net Ending Balance Position

- **Net Ending Balance Position**: 95.6 20.0

### Net Position (combined GF and LF Discretionary)

- **Net Position (combined GF and LF Discretionary)**: 115.6