

As of June 25, 2020, the Office of Fiscal Analysis is projecting \$68.7 million in state agency General Fund shortfalls. The following table reflects the level of funding that is anticipated to be needed by various agencies from the General Fund this fiscal year.

FY 20 General Fund Estimated Deficiency Needs

In Millions of Dollars

Agency	Deficiency
Office of the State Comptroller - Adjudicated Claims	50.0
Department of Correction	16.9
Department of Emergency Services and Public Protection	1.8
TOTAL	68.7

Numbers may not add due to rounding.

A description of each of these deficiencies is provided below.

Office of State Comptroller - Miscellaneous - \$50 million

The agency’s projected FY 20 shortfall of \$50 million is in the Adjudicated Claims account. The FY 20 – FY 21 Budget did not include an appropriation for the account. Approximately \$45.4 million has been expended to date. Approximately \$6.5 million of the projected shortfall is for payment of a settlement reached at the end of FY 18 and whose payment terms were finalized in FY 20. The balance is related to projected payments for other claims.

Department of Correction - \$16.9 million

The Department of Correction (DOC) is projected to have a \$16.9 million FY 20 deficiency, resulting from a shortfall of \$21.3 million in Personal Services (PS) which is partially offset by a \$4 million surplus in Inmate Medical Services and \$400,000 surplus in the Worker’s Compensation Claims accounts.

The deficiency in PS is primarily due to the Finance Advisory Committee (FAC) appropriation transfer on 4/24/20 out of the PS account to cover deficiencies in the Other Expenses (\$3.9 million), Inmate Medical Services (\$15.1 million), and Workers Compensation (\$1 million) accounts. Prior to the FAC transfer the PS account was projected to use its entire appropriation.

Department of Emergency Services & Public Protection - \$1.8 million

The agency’s projected shortfall is comprised of a \$1.8 million deficiency in the Personal Services account. Overtime expenses within the agency continue to rise as the department experiences above-average retirements. There were 100 retirements within DESPP in FY 19, and the agency is on pace to exceed those figures in FY 20. With more vacancies, existing troopers are required to fill existing shifts. Compared to the first three quarters of FY 19, overtime expenses are up \$3.3 million (15.6%) in FY 20 over the same period. The retirements have also

cost DESPP at least \$1.5 million in vacation and sick time payouts this fiscal year.