

Signed (Agency Head)	Title		Date					
<i>Lawrence A. Wiza</i>	<i>Deputy Treasurer</i>		<i>9/18/18</i>					
	AS OF 06/30/18		ESTIMATED 2019	REQUESTED 2020	REQUESTED 2021			
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	35.00	11.00	0.00	46.00	2.00	48.00	2.00	48.00
Investment Trust Fund	23.00	9.00	0.00	32.00	0.00	32.00	0.00	32.00
Private Funds	6.00	1.00	0.00	7.00	0.00	7.00	0.00	7.00
Second Injury Fund	32.00	7.00	0.00	39.00	0.00	39.00	0.00	39.00
Special Non-Appropriated Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclaimed Property Fund	21.00	4.00	0.00	25.00	0.00	25.00	0.00	25.00
	ACTUAL 2017-2018		ESTIMATED 2019	REQUESTED 2020	REQUESTED 2021			
Other Positions Equated to Full-Time	0.00		0.00	0.00	0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2017-2018		ESTIMATED 2018-19	REQUESTED 2019-20	REQUESTED 2020-21			
Appropriated	2,814,660.00		2,884,999.00	3,249,942.00	3,389,741.00			
Private Funds	22,326,028.09		23,419,655.00	23,676,807.00	23,948,883.00			
Investment Trust Fund	86,654,933.99		89,254,581.00	91,932,220.00	94,690,186.00			
Second Injury Fund	7,110,309.53		7,307,700.00	7,422,000.00	7,581,000.00			
Unclaimed Property Fund	5,491,177.62		5,828,560.00	6,293,860.00	6,438,040.00			
Special Non-Appropriated Funds	473,915.62		473,915.00	473,915.00	473,915.00			
TOTAL AGENCY PROGRAMS - ALL FUNDS	124,871,024.85		129,169,410.00	133,048,744.00	136,521,765.00			
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2017-2018		ESTIMATED 2018-19	REQUESTED 2019-20	REQUESTED 2020-21			
13015 - Debt Management	4,061,053.59		4,092,567.00	4,130,268.00	4,173,785.00			
13017 - Cash Management	4,600,712.99		4,944,667.00	5,274,576.00	5,466,531.00			
14000 - Agency Management Services	4,608,361.75		4,717,846.00	4,909,833.00	5,015,163.00			
13016 - Investment Services	89,289,274.66		91,842,799.00	94,472,930.00	97,181,964.00			
13018 - Second Injury Fund	15,430,861.19		16,173,025.00	16,333,331.00	16,546,336.00			
13019 - Unclaimed Property & Escheats	6,880,760.67		7,398,506.00	7,927,806.00	8,137,986.00			
TOTAL AGENCY PROGRAMS - ALL FUNDS	124,871,024.85		129,169,410.00	133,048,744.00	136,521,765.00			