

**COMPARE HB 0003 TO C OF C**

**CATEGORY:** 01      **GENERAL GOVERNMENT**  
**DEPARTMENT:** 84      **REVENUE ADMINISTRATION DEPT**  
**AGENCY:** 084      **REVENUE ADMINISTRATION DEPT**  
**ACTIVITY:** 840510      **REVENUE COLLECTIONS**  
**ORGANIZATION:** 1301      **AUDIT DIVISION**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
014	Personal Services-Unclassified	1,311,458	1,515,841	1,566,802	1,630,296	63,494	1,676,176	1,803,164	126,988
060	Benefits	1,282,376	1,515,837	1,588,011	1,620,722	32,711	1,691,712	1,757,134	65,422
	<b>TOTAL EXPENSES</b>	<b>4,204,555</b>	<b>4,770,002</b>	<b>5,137,821</b>	<b>5,234,026</b>	<b>96,205</b>	<b>5,334,069</b>	<b>5,526,479</b>	<b>192,410</b>
<b>ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION</b>									
	General Fund	4,204,555	4,770,002	5,137,821	5,234,026	96,205	5,334,069	5,526,479	192,410
	<b>TOTAL FUNDS</b>	<b>4,204,555</b>	<b>4,770,002</b>	<b>5,137,821</b>	<b>5,234,026</b>	<b>96,205</b>	<b>5,334,069</b>	<b>5,526,479</b>	<b>192,410</b>

**ACTIVITY 840510      REVENUE COLLECTIONS**

<b>TOTAL EXPENSES</b>	<b>8,704,027</b>	<b>10,148,935</b>	<b>10,078,774</b>	<b>10,174,979</b>	<b>96,205</b>	<b>10,365,103</b>	<b>10,557,513</b>	<b>192,410</b>	
<b>ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS</b>									
	GENERAL FUND	8,704,027	10,148,935	10,078,774	10,174,979	96,205	10,365,103	10,557,513	192,410
<b>TOTAL FUNDS</b>	<b>8,704,027</b>	<b>10,148,935</b>	<b>10,078,774</b>	<b>10,174,979</b>	<b>96,205</b>	<b>10,365,103</b>	<b>10,557,513</b>	<b>192,410</b>	

**COMPARE HB 0003 TO C OF C**

CATEGORY: 01 GENERAL GOVERNMENT  
 DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT  
 AGENCY: 084 REVENUE ADMINISTRATION DEPT  
 ACTIVITY: 840510 REVENUE COLLECTIONS  
 ORGANIZATION: 1301 AUDIT DIVISION

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF

**AGENCY 084 REVENUE ADMINISTRATION DEPT**

<b>TOTAL EXPENSES</b>	18,161,444	21,450,365	22,569,457	22,665,662	96,205	22,730,642	22,923,052	192,410
<b>ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT</b>								
GENERAL FUND	16,901,738	18,976,350	20,192,322	20,288,527	96,205	20,350,371	20,542,781	192,410
<b>TOTAL FUNDS</b>	<b>18,161,444</b>	<b>21,450,365</b>	<b>22,569,457</b>	<b>22,665,662</b>	<b>96,205</b>	<b>22,730,642</b>	<b>22,923,052</b>	<b>192,410</b>

**COMPARE HB 0003 TO C OF C**

CATEGORY: 01 GENERAL GOVERNMENT  
 DEPARTMENT: 38 TREASURY DEPT  
 AGENCY: 038 TREASURY DEPT  
 ACTIVITY: 381010 UNIQUE PROGRAM  
 ORGANIZATION: 1047 UNIQUE PROGRAM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
107	Scholarships & Grants	14,490,192	14,317,550	11,044,000	16,044,000	5,000,000	16,436,400	16,436,400	0
	<b>TOTAL EXPENSES</b>	<b>14,897,792</b>	<b>14,740,000</b>	<b>11,483,969</b>	<b>16,483,969</b>	<b>5,000,000</b>	<b>16,891,118</b>	<b>16,891,118</b>	<b>0</b>

ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM									
009	Agency Income	14,897,792	14,740,000	11,483,969	16,483,969	5,000,000	16,891,118	16,891,118	0
	<b>TOTAL FUNDS</b>	<b>14,897,792</b>	<b>14,740,000</b>	<b>11,483,969</b>	<b>16,483,969</b>	<b>5,000,000</b>	<b>16,891,118</b>	<b>16,891,118</b>	<b>0</b>

**ACTIVITY 381010 UNIQUE PROGRAM**

<b>TOTAL EXPENSES</b>	<b>14,897,792</b>	<b>14,740,000</b>	<b>14,483,969</b>	<b>19,483,969</b>	<b>5,000,000</b>	<b>19,891,118</b>	<b>19,891,118</b>	<b>0</b>
<b>ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM</b>								
OTHER FUNDS	14,897,792	14,740,000	11,483,969	16,483,969	5,000,000	16,891,118	16,891,118	0
<b>TOTAL FUNDS</b>	<b>14,897,792</b>	<b>14,740,000</b>	<b>14,483,969</b>	<b>19,483,969</b>	<b>5,000,000</b>	<b>19,891,118</b>	<b>19,891,118</b>	<b>0</b>

**COMPARE HB 0003 TO C OF C**

CATEGORY: 01 GENERAL GOVERNMENT  
 DEPARTMENT: 38 TREASURY DEPT  
 AGENCY: 038 TREASURY DEPT  
 ACTIVITY: 381010 UNIQUE PROGRAM  
 ORGANIZATION: 1047 UNIQUE PROGRAM

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF

**AGENCY 038 TREASURY DEPT**

<b>TOTAL EXPENSES</b>	195,773,083	206,788,448	200,937,896	205,937,896	5,000,000	199,219,755	199,219,755	0
<b>ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT</b>								
OTHER FUNDS	35,520,795	36,379,671	34,068,857	39,068,857	5,000,000	36,675,868	36,675,868	0
<b>TOTAL FUNDS</b>	<b>195,773,083</b>	<b>206,788,448</b>	<b>200,937,896</b>	<b>205,937,896</b>	<b>5,000,000</b>	<b>199,219,755</b>	<b>199,219,755</b>	<b>0</b>

**DEPARTMENT 00038 TREASURY DEPT**

<b>TOTAL EXPENSES</b>	195,943,687	206,960,758	201,133,896	206,133,896	5,000,000	199,415,755	199,415,755	0
<b>ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT</b>								
OTHER FUNDS	35,520,795	36,379,671	34,068,857	39,068,857	5,000,000	36,675,868	36,675,868	0
<b>TOTAL FUNDS</b>	<b>195,943,687</b>	<b>206,960,758</b>	<b>201,133,896</b>	<b>206,133,896</b>	<b>5,000,000</b>	<b>199,415,755</b>	<b>199,415,755</b>	<b>0</b>

**COMPARE HB 0003 TO C OF C**

**CATEGORY: 01 GENERAL GOVERNMENT**  
**DEPARTMENT: 38 TREASURY DEPT**  
**AGENCY: 038 TREASURY DEPT**  
**ACTIVITY: 381010 UNIQUE PROGRAM**  
**ORGANIZATION: 1047 UNIQUE PROGRAM**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF

**CATEGORY 01 GENERAL GOVERNMENT**

<b>TOTAL EXPENSES</b>	<b>494,397,659</b>	<b>560,909,956</b>	<b>561,933,196</b>	<b>567,029,401</b>	<b>5,096,205</b>	<b>565,992,828</b>	<b>566,185,238</b>	<b>192,410</b>
<b>ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT</b>								
GENERAL FUND	261,919,368	286,762,564	272,175,228	272,271,433	96,205	271,811,427	272,003,837	192,410
OTHER FUNDS	197,473,358	237,350,909	253,325,757	258,325,757	5,000,000	257,785,962	257,785,962	0
<b>TOTAL FUNDS</b>	<b>494,397,659</b>	<b>560,909,956</b>	<b>561,933,196</b>	<b>567,029,401</b>	<b>5,096,205</b>	<b>565,992,828</b>	<b>566,185,238</b>	<b>192,410</b>

**COMPARE HB 0003 TO C OF C**

**CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN**  
**DEPARTMENT: 20 JUSTICE DEPT**  
**AGENCY: 020 JUSTICE DEPT**  
**ACTIVITY: 200510 DIV OF PUBLIC PROTECTION**  
**ORGANIZATION: 2610 CRIMINAL JUSTICE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
013	Personal Services-Unclassified	1,349,366	1,483,036	1,631,605	1,931,605	300,000	1,643,906	1,955,906	312,000
014	Personal Services-Unclassified	289,811	242,611	343,392	408,543	65,151	354,680	423,591	68,911
020	Current Expenses	22,939	26,600	25,925	32,947	7,022	25,925	35,438	9,513
030	Equipment New/Replacement	26,340	47,990	59,000	87,000	28,000	27,000	27,000	0
037	Technology - Hardware	3,999	2,000	5,600	12,100	6,500	2,000	2,000	0
060	Benefits	786,984	929,973	1,015,776	1,183,503	167,727	1,088,633	1,264,609	175,976
070	In-State Travel Reimbursement	25,862	39,000	33,700	35,300	1,600	33,700	35,300	1,600
<b>TOTAL EXPENSES</b>		<b>2,965,106</b>	<b>3,271,237</b>	<b>3,761,190</b>	<b>4,337,190</b>	<b>576,000</b>	<b>3,823,780</b>	<b>4,391,780</b>	<b>568,000</b>
<b>ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE</b>									
	General Fund	2,582,090	2,852,768	3,229,270	3,805,270	576,000	3,282,584	3,850,584	568,000
<b>TOTAL FUNDS</b>		<b>2,965,106</b>	<b>3,271,237</b>	<b>3,761,190</b>	<b>4,337,190</b>	<b>576,000</b>	<b>3,823,780</b>	<b>4,391,780</b>	<b>568,000</b>

## COMPARE HB 0003 TO C OF C

**CATEGORY:** 02      **ADMIN OF JUSTICE AND PUBLIC PRTN**  
**DEPARTMENT:** 20      **JUSTICE DEPT**  
**AGENCY:** 020      **JUSTICE DEPT**  
**ACTIVITY:** 200510      **DIV OF PUBLIC PROTECTION**  
**ORGANIZATION:** 2905      **REGIONAL DRUG TASK FORCE**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
102	Contracts for program services	426,736	600,000	1,600,000	1,024,000	-576,000	1,600,000	1,032,000	-568,000
	<b>TOTAL EXPENSES</b>	<b>569,228</b>	<b>804,793</b>	<b>1,901,751</b>	<b>1,325,751</b>	<b>-576,000</b>	<b>1,901,754</b>	<b>1,333,754</b>	<b>-568,000</b>
	<b>ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE</b>								
	General Fund	406,509	400,000	1,400,000	824,000	-576,000	1,400,000	832,000	-568,000
	<b>TOTAL FUNDS</b>	<b>569,228</b>	<b>804,793</b>	<b>1,901,751</b>	<b>1,325,751</b>	<b>-576,000</b>	<b>1,901,754</b>	<b>1,333,754</b>	<b>-568,000</b>

**COMPARE HB 0003 TO C OF C**

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT  
 DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT  
 AGENCY: 022 BUS & ECON AFFAIRS DEPT  
 ACTIVITY: 221010 TRAVEL AND TOURISM  
 ORGANIZATION: 2019 TOURISM DEVELOPMENT FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
069	Promotional - Marketing Expens	4,172,682	4,248,072	4,522,485	4,272,485	-250,000	5,040,208	4,790,208	-250,000
	<b>TOTAL EXPENSES</b>	<b>4,172,682</b>	<b>4,248,072</b>	<b>4,522,485</b>	<b>4,272,485</b>	<b>-250,000</b>	<b>5,040,208</b>	<b>4,790,208</b>	<b>-250,000</b>
<b>ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND</b>									
	General Fund	4,172,682	4,248,072	4,522,485	4,272,485	-250,000	5,040,208	4,790,208	-250,000
	<b>TOTAL FUNDS</b>	<b>4,172,682</b>	<b>4,248,072</b>	<b>4,522,485</b>	<b>4,272,485</b>	<b>-250,000</b>	<b>5,040,208</b>	<b>4,790,208</b>	<b>-250,000</b>



**COMPARE HB 0003 TO C OF C**

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT  
 DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT  
 AGENCY: 022 BUS & ECON AFFAIRS DEPT  
 ACTIVITY: 221010 TRAVEL AND TOURISM  
 ORGANIZATION: 2025 SAFETY REST AREAS HIGHWAY

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
048	Contractual Maint.-Build-Grnds	154,890	100,000	475,000	275,000	-200,000	275,000	275,000	0
	<b>TOTAL EXPENSES</b>	<b>1,892,832</b>	<b>2,382,586</b>	<b>2,579,309</b>	<b>2,379,309</b>	<b>-200,000</b>	<b>2,403,444</b>	<b>2,403,444</b>	<b>0</b>
	<b>ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY</b>								
	General Fund	500,000	506,046	2,404,050	2,204,050	-200,000	2,222,984	2,222,984	0
	<b>TOTAL FUNDS</b>	<b>1,892,832</b>	<b>2,382,586</b>	<b>2,579,309</b>	<b>2,379,309</b>	<b>-200,000</b>	<b>2,403,444</b>	<b>2,403,444</b>	<b>0</b>
	<b>ACTIVITY 221010 TRAVEL AND TOURISM</b>								
	<b>TOTAL EXPENSES</b>	<b>9,412,494</b>	<b>10,114,185</b>	<b>12,387,185</b>	<b>11,937,185</b>	<b>-450,000</b>	<b>12,727,707</b>	<b>12,477,707</b>	<b>-250,000</b>
	<b>ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM</b>								
	GENERAL FUND	8,019,662	8,237,645	12,211,926	11,761,926	-450,000	12,547,247	12,297,247	-250,000
	<b>TOTAL FUNDS</b>	<b>9,412,494</b>	<b>10,114,185</b>	<b>12,387,185</b>	<b>11,937,185</b>	<b>-450,000</b>	<b>12,727,707</b>	<b>12,477,707</b>	<b>-250,000</b>

**COMPARE HB 0003 TO C OF C**

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT  
 DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT  
 AGENCY: 022 BUS & ECON AFFAIRS DEPT  
 ACTIVITY: 221010 TRAVEL AND TOURISM  
 ORGANIZATION: 2025 SAFETY REST AREAS HIGHWAY

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
<b>AGENCY 022 BUS &amp; ECON AFFAIRS DEPT</b>									
	<b>TOTAL EXPENSES</b>	22,197,196	24,094,762	27,056,267	26,606,267	-450,000	26,982,978	26,732,978	-250,000
	<b>ESTIMATED SOURCE OF FUNDS FOR BUS &amp; ECON AFFAIRS DEPT</b>								
	GENERAL FUND	11,156,415	11,813,112	16,103,334	15,653,334	-450,000	16,494,122	16,244,122	-250,000
	<b>TOTAL FUNDS</b>	22,197,196	24,094,762	27,056,267	26,606,267	-450,000	26,982,978	26,732,978	-250,000
<b>CATEGORY 03 RESOURCE PROTECT &amp; DEVELOPMT</b>									
	<b>TOTAL EXPENSES</b>	274,252,874	337,484,361	347,649,433	347,199,433	-450,000	346,437,509	346,187,509	-250,000
	<b>ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT &amp; DEVELOPMT</b>								
	GENERAL FUND	38,997,009	39,442,679	48,616,341	48,166,341	-450,000	49,067,942	48,817,942	-250,000
	<b>TOTAL FUNDS</b>	274,252,874	337,484,361	347,649,433	347,199,433	-450,000	346,437,509	346,187,509	-250,000

**COMPARE HB 0003 TO C OF C**

**CATEGORY: 05 HEALTH AND SOCIAL SERVICES**  
**DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT**  
**AGENCY: 047 HHS: OFC MEDICAID SERVICES**  
**ACTIVITY: 470010 OFC OF MEDICAID SERVICES**  
**ORGANIZATION: 7948 MEDICAID CARE MANAGEMENT**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
<b>ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMEN</b>									
007	Agency Income	33,811,176	18,000,000	22,500,000	33,500,000	11,000,000	22,500,000	33,500,000	11,000,000
	General Fund	119,074,417	146,446,502	162,249,644	151,249,644	-11,000,000	165,596,791	154,596,791	-11,000,000
<b>ESTIMATED SOURCE OF FUNDS FOR OFC OF MEDICAID SERVICES</b>									
	GENERAL FUND	218,032,894	246,383,000	246,904,992	235,904,992	-11,000,000	250,106,300	239,106,300	-11,000,000
	OTHER FUNDS	279,379,720	263,201,958	293,948,800	304,948,800	11,000,000	303,348,378	314,348,378	11,000,000
<b>ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT</b>									
	GENERAL FUND	660,649,650	733,244,281	809,208,976	798,208,976	-11,000,000	832,440,681	821,440,681	-11,000,000
	OTHER FUNDS	539,673,684	511,663,309	595,327,836	606,327,836	11,000,000	608,964,853	619,964,853	11,000,000
<b>ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES</b>									
	GENERAL FUND	675,762,143	750,209,724	827,224,247	816,224,247	-11,000,000	850,845,776	839,845,776	-11,000,000
	OTHER FUNDS	546,691,477	520,844,904	604,271,368	615,271,368	11,000,000	618,214,760	629,214,760	11,000,000

**COMPARE HB 0003 TO C OF C**

**CATEGORY: 06 EDUCATION**  
**DEPARTMENT: 56 EDUCATION DEPT**  
**AGENCY: 056 EDUCATION DEPT**  
**ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE**  
**ORGANIZATION: 3043 EDUCATION TRUST FUND**

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF
079	Adequate Education Aid - State	926,382,934	912,081,734	959,684,101	962,378,248	2,694,147	1,022,013,899	1,024,052,596	2,038,697
	<b>TOTAL EXPENSES</b>	<b>958,675,270</b>	<b>948,516,661</b>	<b>1,079,760,455</b>	<b>1,082,454,602</b>	<b>2,694,147</b>	<b>1,137,301,502</b>	<b>1,139,340,199</b>	<b>2,038,697</b>
<b>ESTIMATED SOURCE OF FUNDS FOR EDUCATION TRUST FUND</b>									
009	Agency Income	0	0	0	0	0	0	62,500,000	62,500,000
	Education Trust Fund	958,675,270	948,516,661	1,079,760,455	1,082,454,602	2,694,147	1,137,301,502	1,076,840,199	-60,461,303
	<b>TOTAL FUNDS</b>	<b>958,675,270</b>	<b>948,516,661</b>	<b>1,079,760,455</b>	<b>1,082,454,602</b>	<b>2,694,147</b>	<b>1,137,301,502</b>	<b>1,139,340,199</b>	<b>2,038,697</b>

**ACTIVITY 567010 EDUCATION ANALYTICS & RESOURCE**

<b>TOTAL EXPENSES</b>	<b>995,452,553</b>	<b>981,938,584</b>	<b>1,085,076,616</b>	<b>1,087,770,763</b>	<b>2,694,147</b>	<b>1,144,722,867</b>	<b>1,146,761,564</b>	<b>2,038,697</b>	
<b>ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS &amp; RESOURCE</b>									
	EDUCATION TRUST FUND	958,675,270	948,516,661	1,079,760,455	1,082,454,602	2,694,147	1,137,301,502	1,076,840,199	-60,461,303
	OTHER FUNDS	242,878	342,443	510,625	510,625	0	522,226	63,022,226	62,500,000
<b>TOTAL FUNDS</b>	<b>995,452,553</b>	<b>981,938,584</b>	<b>1,085,076,616</b>	<b>1,087,770,763</b>	<b>2,694,147</b>	<b>1,144,722,867</b>	<b>1,146,761,564</b>	<b>2,038,697</b>	

**COMPARE HB 0003 TO C OF C**

CATEGORY: 06 EDUCATION  
 DEPARTMENT: 56 EDUCATION DEPT  
 AGENCY: 056 EDUCATION DEPT  
 ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE  
 ORGANIZATION: 3043 EDUCATION TRUST FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF

**AGENCY 056 EDUCATION DEPT**

<b>TOTAL EXPENSES</b>	1,228,468,669	1,268,322,721	1,332,856,939	1,335,551,086	2,694,147	1,394,122,532	1,396,161,229	2,038,697
<b>ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT</b>								
EDUCATION TRUST FUND	958,675,270	948,516,661	1,079,760,455	1,082,454,602	2,694,147	1,137,301,502	1,076,840,199	-60,461,303
OTHER FUNDS	4,274,789	8,315,432	5,958,057	5,958,057	0	5,574,781	68,074,781	62,500,000
<b>TOTAL FUNDS</b>	<b>1,228,468,669</b>	<b>1,268,322,721</b>	<b>1,332,856,939</b>	<b>1,335,551,086</b>	<b>2,694,147</b>	<b>1,394,122,532</b>	<b>1,396,161,229</b>	<b>2,038,697</b>

**CATEGORY 06 EDUCATION**

<b>TOTAL EXPENSES</b>	1,367,913,402	1,410,490,654	1,487,378,860	1,490,073,007	2,694,147	1,553,930,285	1,555,968,982	2,038,697
<b>ESTIMATED SOURCE OF FUNDS FOR EDUCATION</b>								
EDUCATION TRUST FUND	958,675,270	948,516,661	1,079,760,455	1,082,454,602	2,694,147	1,137,301,502	1,076,840,199	-60,461,303
OTHER FUNDS	4,290,038	8,315,432	5,958,057	5,958,057	0	5,574,781	68,074,781	62,500,000
<b>TOTAL FUNDS</b>	<b>1,367,913,402</b>	<b>1,410,490,654</b>	<b>1,487,378,860</b>	<b>1,490,073,007</b>	<b>2,694,147</b>	<b>1,553,930,285</b>	<b>1,555,968,982</b>	<b>2,038,697</b>

**COMPARE HB 0003 TO C OF C**

CATEGORY: 06 EDUCATION  
 DEPARTMENT: 56 EDUCATION DEPT  
 AGENCY: 056 EDUCATION DEPT  
 ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE  
 ORGANIZATION: 3043 EDUCATION TRUST FUND

CLS	DESCRIPTION	FY2018 ACTUAL	FY2019 ADJ AUTH	FY2020			FY2021		
				C OF C	HB 0003	DIFF	C OF C	HB 0003	DIFF

**STATEWIDE**

<b>TOTAL EXPENSES</b>	<b>5,740,224,955</b>	<b>6,122,016,680</b>	<b>6,620,005,572</b>	<b>6,627,345,924</b>	<b>7,340,352</b>	<b>6,734,033,811</b>	<b>6,736,014,918</b>	<b>1,981,107</b>
<b>ESTIMATED SOURCE OF FUNDS</b>								
GENERAL FUND	1,465,455,306	1,584,736,570	1,643,549,230	1,632,195,435	-11,353,795	1,678,696,423	1,667,638,833	-11,057,590
EDUCATION TRUST FUND	959,918,610	950,366,661	1,081,510,455	1,084,204,602	2,694,147	1,139,051,502	1,078,590,199	-60,461,303
OTHER FUNDS	1,135,696,459	1,234,819,467	1,328,309,953	1,344,309,953	16,000,000	1,349,278,046	1,422,778,046	73,500,000
<b>TOTAL FUNDS</b>	<b>5,740,224,955</b>	<b>6,122,016,680</b>	<b>6,620,005,572</b>	<b>6,627,345,924</b>	<b>7,340,352</b>	<b>6,734,033,811</b>	<b>6,736,014,918</b>	<b>1,981,107</b>