

PREPARED BY: Doug Nichols  
 DATE PREPARED: January 29, 2020  
 PHONE: 402-471-0052

**LB 1007**

Revision: 00

**FISCAL NOTE**  
 LEGISLATIVE FISCAL ANALYST ESTIMATE

| <b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES</b> (See narrative for political subdivision estimates) |                   |         |                   |         |
|---|-------------------|---------|-------------------|---------|
|   | <b>FY 2020-21</b> |         | <b>FY 2021-22</b> |         |
|   | EXPENDITURES      | REVENUE | EXPENDITURES      | REVENUE |
| GENERAL FUNDS   |                   |         |                   |         |
| CASH FUNDS  |                   |         |                   |         |
| FEDERAL FUNDS   |                   |         |                   |         |
| OTHER FUNDS   |                   |         |                   |         |
| TOTAL FUNDS   |                   |         |                   |         |

**Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.**

This bill would change provisions relating to competency to stand trial and be sentenced.

The Supreme Court estimates a potential, but undetermined, impact on judicial workload. They also estimate a minimal fiscal impact to provide judicial education.

The Attorney General estimates no fiscal impact from this bill.

The Department of Health and Human Services (HHS) estimates that this bill will have no fiscal impact once LB686, 2019, is implemented. LB686 had a General Fund impact to HHS of \$642,914, but it had an operative of July 1, 2021, which was outside the current biennium. Therefore, no appropriation was made to HHS to implement LB686. For their fiscal note on this bill, they are assuming that this amount will be appropriated to them in the next biennium, and therefore, this bill will have no fiscal impact. See the fiscal note to LB686, 2019, Revision 03, for additional details.

Lancaster County states there will be costs to hold a person in the county jail for the following reasons: (1) try to restore competency, and (2) hold for a hearing to see if court agrees with treatment plan. They also estimate that they would need a 0.5 County Attorney at \$47,000 to prepare and handle the increase in hearings.

Lancaster County Department of Corrections cannot estimate a fiscal impact at this time.

The Cities of Imperial and Lincoln, and Sarpy County estimate no fiscal impact from this bill.

|  |                  |  |
|--|------------------|--|
| <b>ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSE</b>                     |                  |  |
| <b>LB: 1007</b>  | <b>AM:</b>       | <b>AGENCY/POLT. SUB: Nebraska Attorney General (011)</b> |
| REVIEWED BY: Joe Wilcox  | DATE: 01/17/2020 | PHONE: (402) 471-4178                                    |
| COMMENTS: No basis to dispute the Nebraska Attorney General estimate of No Fiscal Impact to the Agency from LB 1007. |                  |  |

| ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE  |                  |  |
|--|------------------|--|
| <b>LB: 1007</b>  | <b>AM:</b>       | AGENCY/POLT. SUB: <b>Department of Health and Human Services (025)</b> |
| REVIEWED BY: Joe Wilcox  | DATE: 01/28/2020 | PHONE: (402) 471-4178  |
| COMMENTS: The Department of Health and Human Services (DHHS) fiscal note on LB 1007 makes assumptions about No Fiscal Impact to the Agency from LB 1007, IF the Agency receives funding for provisions of a bill passed in the 2019 Legislative Session – LB 686, which was identified as having a fiscal impact to DHHS in FY 2021-22. DHHS will need to work through the next biennial budget process to receive additional funding for provisions of LB 686 which take effect July 1, 2021 (which is the start of FY 2021-22). Consequently, the fiscal impact of LB 1007 to DHHS is undetermined and unidentified by the Agency. |                  |  |

| ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE   |                 |   |
|---|-----------------|---|
| <b>LB: 1007</b>   | <b>AM:</b>      | AGENCY/POLT. SUB: <b>Lancaster County</b> |
| REVIEWED BY: Joe Wilcox   | DATE: 1/23/2020 | PHONE: (402) 471-4178                     |
| COMMENTS: No basis to dispute the Lancaster County estimate of potential, but Indeterminate Fiscal impact to the County from LB 1007. |                 |   |

| ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE   |                 |   |
|---|-----------------|---|
| <b>LB: 1007</b>   | <b>AM:</b>      | AGENCY/POLT. SUB: <b>Lancaster County Department of Corrections</b> |
| REVIEWED BY: Joe Wilcox   | DATE: 1/27/2020 | PHONE: (402) 471-4178   |
| COMMENTS: No basis to dispute the Lancaster County Department of Corrections estimate of potential, but Indeterminate Fiscal impact to the County from LB 1007. |                 |   |

| ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE                     |                  |   |
|---|------------------|---|
| <b>LB: 1007</b>   | <b>AM:</b>       | AGENCY/POLT. SUB: <b>City of Imperial</b> |
| REVIEWED BY: Joe Wilcox   | DATE: 01/17/2020 | PHONE: (402) 471-4178                     |
| COMMENTS: No basis to dispute the City of Imperial estimate of No Fiscal Impact to the City from LB 1007. |                  |   |

| ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE                    |                  |  |
|--|------------------|--|
| <b>LB: 1007</b>  | <b>AM:</b>       | AGENCY/POLT. SUB: <b>City of Lincoln</b> |
| REVIEWED BY: Joe Wilcox  | DATE: 01/23/2020 | PHONE: (402) 471-4178                    |
| COMMENTS: No basis to dispute the City of Lincoln estimate of No Fiscal Impact to the City from LB 1007. |                  |  |

| ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE                   |                 |                                       |
|---|-----------------|---------------------------------------|
| <b>LB: 1007</b>   | <b>AM:</b>      | AGENCY/POLT. SUB: <b>Sarpy County</b> |
| REVIEWED BY: Joe Wilcox   | DATE: 1/23/2020 | PHONE: (402) 471-4178                 |
| COMMENTS: No basis to dispute the Sarpy County estimate of No Fiscal impact to the County from LB 1007. |                 |                                       |

Please complete ALL (5) blanks in the first three lines.

**2020**

**LB<sup>(1)</sup> 1007**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> 05 Supreme Court

Prepared by: <sup>(3)</sup> Eric Asboe Date Prepared: <sup>(4)</sup> 1/29/20 Phone: <sup>(5)</sup> 1-4138

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

|                    | <u>FY 2020-21</u>   |                | <u>FY 2021-22</u>   |                |
|--------------------|---------------------|----------------|---------------------|----------------|
|                    | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
| GENERAL FUNDS      | _____               | _____          | _____               | _____          |
| CASH FUNDS         | _____               | _____          | _____               | _____          |
| FEDERAL FUNDS      | _____               | _____          | _____               | _____          |
| OTHER FUNDS        | _____               | _____          | _____               | _____          |
| <b>TOTAL FUNDS</b> | <b>=====</b>        | <b>=====</b>   | <b>=====</b>        | <b>=====</b>   |

Explanation of Estimate:

LB1007 may have an impact on judicial workload, but a reasonable estimate cannot be determined at this time. There will be a minimal fiscal impact to provide judicial education.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

Personal Services:

| <u>POSITION TITLE</u>     | <u>NUMBER OF POSITIONS</u> |              | <u>2020-21</u>      | <u>2021-22</u>      |
|---------------------------|----------------------------|--------------|---------------------|---------------------|
|                           | <u>20-21</u>               | <u>21-22</u> | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> |
| _____                     | _____                      | _____        | _____               | _____               |
| _____                     | _____                      | _____        | _____               | _____               |
| Benefits.....             | _____                      | _____        | _____               | _____               |
| Operating.....            | _____                      | _____        | _____               | _____               |
| Travel.....               | _____                      | _____        | _____               | _____               |
| Capital outlay.....       | _____                      | _____        | _____               | _____               |
| Aid.....                  | _____                      | _____        | _____               | _____               |
| Capital improvements..... | _____                      | _____        | _____               | _____               |
| <b>TOTAL.....</b>         | <b>_____</b>               | <b>_____</b> | <b>_____</b>        | <b>_____</b>        |

Please complete ALL (5) blanks in the first three lines.

**2020**

**LB<sup>(1)</sup> 1007**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Attorney General

Prepared by: <sup>(3)</sup> Corey O'Brien Date Prepared: <sup>(4)</sup> 1-16-20 Phone: <sup>(5)</sup> 402-471-2687

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

|                    | <u>FY 2020-21</u>   |                | <u>FY 2021-22</u>   |                |
|--------------------|---------------------|----------------|---------------------|----------------|
|                    | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
| GENERAL FUNDS      | _____               | _____          | _____               | _____          |
| CASH FUNDS         | _____               | _____          | _____               | _____          |
| FEDERAL FUNDS      | _____               | _____          | _____               | _____          |
| OTHER FUNDS        | _____               | _____          | _____               | _____          |
| <b>TOTAL FUNDS</b> | <b>=====</b>        | <b>=====</b>   | <b>=====</b>        | <b>=====</b>   |

Explanation of Estimate:

No Fiscal Impact.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

Personal Services:

| <u>POSITION TITLE</u>     | <u>NUMBER OF POSITIONS</u> |              | <u>2020-21</u>      | <u>2021-22</u>      |
|---------------------------|----------------------------|--------------|---------------------|---------------------|
|                           | <u>20-21</u>               | <u>21-22</u> | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> |
| _____                     | _____                      | _____        | _____               | _____               |
| _____                     | _____                      | _____        | _____               | _____               |
| Benefits.....             | _____                      | _____        | _____               | _____               |
| Operating.....            | _____                      | _____        | _____               | _____               |
| Travel.....               | _____                      | _____        | _____               | _____               |
| Capital outlay.....       | _____                      | _____        | _____               | _____               |
| Aid.....                  | _____                      | _____        | _____               | _____               |
| Capital improvements..... | _____                      | _____        | _____               | _____               |
| <b>TOTAL.....</b>         | <b>_____</b>               | <b>_____</b> | <b>_____</b>        | <b>_____</b>        |

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

State Agency or Political Subdivision Name:(2) Department of Health and Human Services

Prepared by: (3) Mike Michalski

Date Prepared 1-10-2020

Phone: (5) 471-6719

**FY 2020-2021**

**FY 2021-2022**

|                      | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
|----------------------|---------------------|----------------|---------------------|----------------|
| <b>GENERAL FUNDS</b> |                     |                |                     |                |
| <b>CASH FUNDS</b>    |                     |                |                     |                |
| <b>FEDERAL FUNDS</b> |                     |                |                     |                |
| <b>OTHER FUNDS</b>   |                     |                |                     |                |
| <b>TOTAL FUNDS</b>   |                     |                | See Below           |                |

Return by date specified or 72 hours prior to public hearing, whichever is earlier.

**Explanation of Estimate:**

LB 1007 seeks to change provisions relating to competency to stand trial and competency to be sentenced.

LB686, as passed in 2019, requires that defendants convicted of a felony and who become mentally incompetent after conviction, but before sentencing, be committed to the Department of Health and Human Services if there is a substantial probability that the defendant will become competent within the reasonably foreseeable future. Implementation of this section was delayed until July 1, 2021, and the Department estimated the cost of implementation to be \$642,914 general fund. Since the time frame was beyond the current biennium, no funding was appropriated to the Department. This fiscal note assumes this amount will be appropriated to the Department in the next biennium to implement LB686

Once LB686 is fully implemented, LB 1007 will have no fiscal impact to the Department of Health and Human Services.

**MAJOR OBJECTS OF EXPENDITURE**

PERSONAL SERVICES:

| POSITION TITLE            | NUMBER OF POSITIONS |       | 2020-2021    | 2021-2022    |
|---------------------------|---------------------|-------|--------------|--------------|
|                           | 20-21               | 21-22 | EXPENDITURES | EXPENDITURES |
| Benefits.....             |                     |       |              |              |
| Operating.....            |                     |       |              |              |
| Travel.....               |                     |       |              |              |
| Capital Outlay.....       |                     |       |              |              |
| Aid.....                  |                     |       |              |              |
| Capital Improvements..... |                     |       |              |              |
| <b>TOTAL.....</b>         |                     |       |              |              |

Please complete ALL (5) blanks in the first three lines.

**2020**

**LB<sup>(1)</sup> 1007**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Lancaster County

Prepared by: <sup>(3)</sup> Patrick F. Condon Date Prepared: <sup>(4)</sup> 1/22/2020 Phone: <sup>(5)</sup> 402-441-7321

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

|                    | <u>FY 2020-21</u>   |                | <u>FY 2021-22</u>   |                |
|--------------------|---------------------|----------------|---------------------|----------------|
|                    | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
| GENERAL FUNDS      | _____               | _____          | _____               | _____          |
| CASH FUNDS         | _____               | _____          | _____               | _____          |
| FEDERAL FUNDS      | _____               | _____          | _____               | _____          |
| OTHER FUNDS        | _____               | _____          | _____               | _____          |
| <b>TOTAL FUNDS</b> | <b>=====</b>        | <b>=====</b>   | <b>=====</b>        | <b>=====</b>   |

**Explanation of Estimate:**

Cost of this bill to the County could be significant. There will be cost to the county while waiting on a hearing to determine where the defendant should go to try to restore competency as I assume, defendant would be held at the jail, so there would be cost to the jail. Than you would need to schedule a hearing to see if the Court agrees with the treatment plan, again I assume they would be held at the jail. Cost to house these inmates is born by the county. I would also need another .5 attorney to prepare and handle the increase in hearings.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

| <u>POSITION TITLE</u>            | <u>NUMBER OF POSITIONS</u> |              | <u>2020-21</u>      | <u>2021-22</u>      |
|----------------------------------|----------------------------|--------------|---------------------|---------------------|
|                                  | <u>20-21</u>               | <u>21-22</u> | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> |
| <u>.5 Dep. County Attorney</u>   | <u>.5</u>                  | <u>.5</u>    | <u>\$47,000.00</u>  | <u>\$47,000.00</u>  |
| <u>Benefits.....</u>             |                            |              |                     |                     |
| <u>Operating.....</u>            |                            |              |                     |                     |
| <u>Travel.....</u>               |                            |              |                     |                     |
| <u>Capital outlay.....</u>       |                            |              |                     |                     |
| <u>Aid.....</u>                  |                            |              |                     |                     |
| <u>Capital improvements.....</u> |                            |              |                     |                     |
| <b>TOTAL.....</b>                |                            |              |                     |                     |

Please complete ALL (5) blanks in the first three lines.

**2020**

**LB<sup>(1)</sup> LB 1007**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Lancaster County Department of Corrections

Prepared by: <sup>(3)</sup> LT Will McGlothlin Date Prepared: <sup>(4)</sup> 1/21/2020 Phone: <sup>(5)</sup> 4024411919

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

|               | <u>FY 2020-21</u>   |                | <u>FY 2021-22</u>   |                |
|---------------|---------------------|----------------|---------------------|----------------|
|               | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
| GENERAL FUNDS | _____               | _____          | _____               | _____          |
| CASH FUNDS    | _____               | _____          | _____               | _____          |
| FEDERAL FUNDS | _____               | _____          | _____               | _____          |
| OTHER FUNDS   | _____               | _____          | _____               | _____          |
| TOTAL FUNDS   | =====               | =====          | =====               | =====          |

Explanation of Estimate:

At this time the Lancaster County Department of Corrections cannot ascertain the fiscal impact of this proposed legislation.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

Personal Services:

| <u>POSITION TITLE</u>     | <u>NUMBER OF POSITIONS</u> |              | <u>2020-21</u>      | <u>2021-22</u>      |
|---------------------------|----------------------------|--------------|---------------------|---------------------|
|                           | <u>20-21</u>               | <u>21-22</u> | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> |
| _____                     | _____                      | _____        | _____               | _____               |
| _____                     | _____                      | _____        | _____               | _____               |
| Benefits.....             | _____                      | _____        | _____               | _____               |
| Operating.....            | _____                      | _____        | _____               | _____               |
| Travel.....               | _____                      | _____        | _____               | _____               |
| Capital outlay.....       | _____                      | _____        | _____               | _____               |
| Aid.....                  | _____                      | _____        | _____               | _____               |
| Capital improvements..... | _____                      | _____        | _____               | _____               |
| TOTAL.....                | _____                      | _____        | _____               | _____               |

Please complete ALL (5) blanks in the first three lines.

**2020**

**LB<sup>(1)</sup> 1007**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> City of Imperial

Prepared by: <sup>(3)</sup> Jo Leyland Date Prepared: <sup>(4)</sup> 1/16/2020 Phone: <sup>(5)</sup> 308-882-4368

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

|                    | <u>FY 2020-21</u>   |                | <u>FY 2021-22</u>   |                |
|--------------------|---------------------|----------------|---------------------|----------------|
|                    | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
| GENERAL FUNDS      | _____               | _____          | _____               | _____          |
| CASH FUNDS         | _____               | _____          | _____               | _____          |
| FEDERAL FUNDS      | _____               | _____          | _____               | _____          |
| OTHER FUNDS        | _____               | _____          | _____               | _____          |
| <b>TOTAL FUNDS</b> | <b>_____</b>        | <b>_____</b>   | <b>_____</b>        | <b>_____</b>   |

Explanation of Estimate:  
No foreseeable fiscal impact

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

Personal Services:

| <u>POSITION TITLE</u>     | <u>NUMBER OF POSITIONS</u> |              | <u>2020-21</u>      | <u>2021-22</u>      |
|---------------------------|----------------------------|--------------|---------------------|---------------------|
|                           | <u>20-21</u>               | <u>21-22</u> | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> |
| Benefits.....             | _____                      | _____        | _____               | _____               |
| Operating.....            | _____                      | _____        | _____               | _____               |
| Travel.....               | _____                      | _____        | _____               | _____               |
| Capital outlay.....       | _____                      | _____        | _____               | _____               |
| Aid.....                  | _____                      | _____        | _____               | _____               |
| Capital improvements..... | _____                      | _____        | _____               | _____               |
| <b>TOTAL.....</b>         | <b>_____</b>               | <b>_____</b> | <b>_____</b>        | <b>_____</b>        |



Please complete ALL (5) blanks in the first three lines.

2020

LB<sup>(1)</sup> 1007

FISCAL NOTE

State Agency OR Political Subdivision Name: <sup>(2)</sup> City of Lincoln

Prepared by: <sup>(3)</sup> James Van Bruggen Date Prepared: <sup>(4)</sup> 1/21/20 Phone: <sup>(5)</sup> 402-441-8301

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

|               | FY 2020-21   |         | FY 2021-22   |         |
|---------------|--------------|---------|--------------|---------|
|               | EXPENDITURES | REVENUE | EXPENDITURES | REVENUE |
| GENERAL FUNDS | _____        | _____   | _____        | _____   |
| CASH FUNDS    | _____        | _____   | _____        | _____   |
| FEDERAL FUNDS | _____        | _____   | _____        | _____   |
| OTHER FUNDS   | _____        | _____   | _____        | _____   |
| TOTAL FUNDS   | =====        | =====   | =====        | =====   |

Explanation of Estimate:

No Fiscal Impact

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

| POSITION TITLE            | NUMBER OF POSITIONS |       | 2020-21      | 2021-22      |
|---------------------------|---------------------|-------|--------------|--------------|
|                           | 20-21               | 21-22 | EXPENDITURES | EXPENDITURES |
| Benefits.....             | _____               | _____ | _____        | _____        |
| Operating.....            | _____               | _____ | _____        | _____        |
| Travel.....               | _____               | _____ | _____        | _____        |
| Capital outlay.....       | _____               | _____ | _____        | _____        |
| Aid.....                  | _____               | _____ | _____        | _____        |
| Capital improvements..... | _____               | _____ | _____        | _____        |
| TOTAL.....                | _____               | _____ | _____        | _____        |

Please complete ALL (5) blanks in the first three lines.

**2020**

**LB<sup>(1)</sup> 1007**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Sarpy County

Prepared by: <sup>(3)</sup> William E. Conley Date Prepared: <sup>(4)</sup> 1/23/2020 Phone: <sup>(5)</sup> 402-593-5958

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

|               | <u>FY 2020-21</u>   |                | <u>FY 2021-22</u>   |                |
|---------------|---------------------|----------------|---------------------|----------------|
|               | <u>EXPENDITURES</u> | <u>REVENUE</u> | <u>EXPENDITURES</u> | <u>REVENUE</u> |
| GENERAL FUNDS | _____               | _____          | _____               | _____          |
| CASH FUNDS    | _____               | _____          | _____               | _____          |
| FEDERAL FUNDS | _____               | _____          | _____               | _____          |
| OTHER FUNDS   | _____               | _____          | _____               | _____          |
| TOTAL FUNDS   | =====               | =====          | =====               | =====          |

Explanation of Estimate:

**NO FISCAL IMPACT.**

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

Personal Services:

| <u>POSITION TITLE</u>     | <u>NUMBER OF POSITIONS</u> |              | <u>2020-21</u>      | <u>2021-22</u>      |
|---------------------------|----------------------------|--------------|---------------------|---------------------|
|                           | <u>20-21</u>               | <u>21-22</u> | <u>EXPENDITURES</u> | <u>EXPENDITURES</u> |
| _____                     | _____                      | _____        | _____               | _____               |
| _____                     | _____                      | _____        | _____               | _____               |
| Benefits.....             | _____                      | _____        | _____               | _____               |
| Operating.....            | _____                      | _____        | _____               | _____               |
| Travel.....               | _____                      | _____        | _____               | _____               |
| Capital outlay.....       | _____                      | _____        | _____               | _____               |
| Aid.....                  | _____                      | _____        | _____               | _____               |
| Capital improvements..... | _____                      | _____        | _____               | _____               |
| TOTAL.....                | _____                      | _____        | _____               | _____               |