

# **PUBLIC DEFENDER COMMISSION**



**With Governor's  
Recommendations**

**Missouri State Public Defender System  
Budget Request  
Fiscal Year 2022**

# **PUBLIC DEFENDER COMMISSION**

## **Budget Request Fiscal Year 2022**

**With Governor's  
Recommendations**

**Mary Fox  
State Public Defender, Director  
573-777-9977  
Extension 201**

**State Public Defender  
2022 Legislative Budget Request  
Table of Contents**

Program Description Summary .....	1
Decision Item Summary – Legal Services .....	11
Legal Services Core Request .....	12
Decision Item	
Legal Services Pay Plan .....	16
Constitutionally Mandated Representation (Waitlist Reduction) .....	18
Parole Representation .....	26
Homicide/Conflict Cases & Litigation Expenses –Core Request .....	32
Legal Defense and Defender Fund – Core Request.....	36
Pay Plan .....	41
Federal & Other – Core Request .....	44
Debt Offset Escrow Fund – Core Request.....	49



**Missouri State Public Defender  
1000 West Nifong—Building 7  
Suite 100  
Columbia, Missouri 65201  
573-777-9977, ext. 201**

January 27, 2021

Dear Governor Parson:

Enclosed please find the budget request for FY 2022 for Missouri State Public Defender. Our request is made with an understanding of the budget constraints Missouri is facing this year and with an appreciation for the need to be good stewards of taxpayer funds. MSPD has two requests: that our core budget remain in place and that the State provide one additional attorney for the twelve trial offices where excessive caseloads have resulted in the creation of a waitlist for services.

MSPD has been plagued for decades with excessive caseload issues. In FY 2020 MSPD has worked to not only provide effective representation for our clients, but also to decrease the number of cases which require MSPD representation. MSPD has:

- used available funds to contract out cases on the waitlists decreasing the list from over 5,000 cases to approximately 2,500 cases;
- entered into a MOU with Department of Labor to verify applicant income information to make certain that only eligible applicants receive legal representation at the public expense;
- reallocated attorneys to counties where filed cases have increased;
- worked with the courts to limit eligible cases to those where the defendant is facing incarceration.

The Attorney General is defending MSPD and the State of Missouri in a lawsuit brought by the ACLU to contest the constitutionality of those waitlists. Decreasing the number of cases on those waitlists can be effective in a successful resolution of that lawsuit for Missouri.

Waitlists result in delays that are detrimental not only to our clients, but also to the State, the courts and the complaining witnesses. One additional attorney in each of these twelve offices that have a court authorized waitlist will significantly decrease the existing waitlists and the addition of new defendants to them.

MSPD has taken significant steps to improve Missouri's ability to fulfill its constitutional mandate to provide legal representation at public expense to the poor. Your recommendation in support of our core budget, as well as our one new decision item, will solidify the collaborative efforts that MSPD and the courts have begun. I appreciate your recommendation of this request.

Representation in *Gagnon* parole hearings is also part of this request. The number of qualified parolees is still unknown, but we must have the necessary resources to take on this representation at a time while we are still struggling to fulfill our constitutional mandate.

Together the State of Missouri can move beyond this caseload crisis to a successful partnership to provide high quality representation as required by the Sixth Amendment of the United States Constitution and Article I, Section 18 of the Missouri Constitution.

Sincerely,

Mary Fox  
Director

**PROGRAM DESCRIPTION**

**Department:** Missouri State Public Defender

**HB Section(s):** HB 12.400

**Program Name:** Public Defender

**Program is found in the following core budget(s):**

**This program is found in all MSPD core budgets.  
MSPD has only one mission and only one program - to provide  
effective legal representation to indigent persons accused of crime.**

**1a. What strategic priority does this program address?**

The single overriding goal of the Office of the Missouri State Public Defender is to provide effective criminal defense representation for its clients fulfilling the State's constitutional mandate to provide legal representation to the poor charged with criminal offenses who are unable to retain counsel on their own. Strategies to accomplish this mission have been identified and implemented with continued refinements to enhance productivity and efficiencies, reducing costs and eliminating waste in the processes and operations that deliver such services.

**1b. What does this program do?**

The Missouri State Public Defender (MSPD) is a statewide system that provides legal representation to poor persons who are accused or convicted of state crimes. That representation occurs in Missouri's trial, and appellate courts, as well as in the United States Supreme Court. MSPD'S representation of eligible applicants fulfills the state's constitutional mandate to provide counsel pursuant to the Sixth Amendment of the United States Constitution and Article I, Section 18 of the Missouri Constitution.

## PROGRAM DESCRIPTION

Department: **Missouri State Public Defender**

HB Section(s): **HB 12.400**

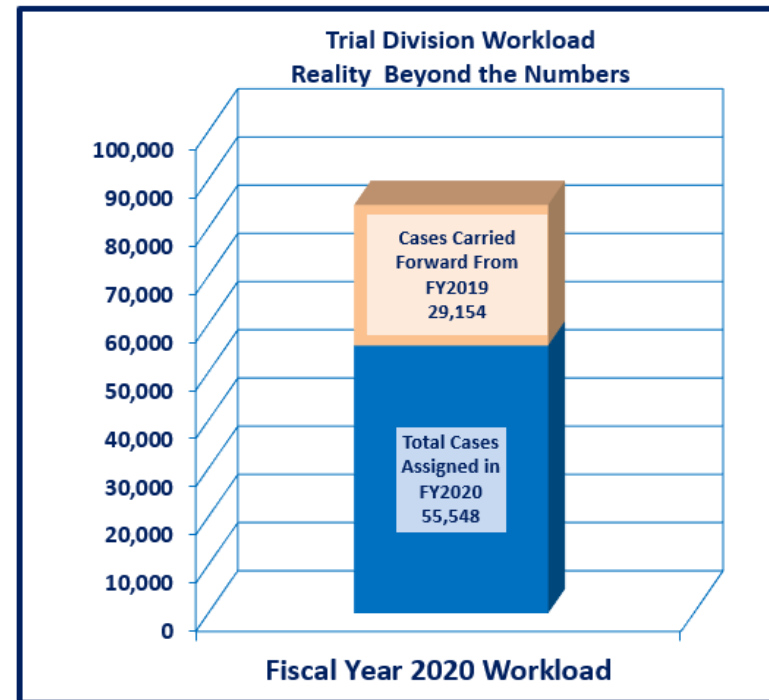
Program Name: **Public Defender**

Program is found in the following core budget(s):

This program is found in all MSPD core budgets.  
MSPD has only one mission and only one program - to provide effective legal representation to indigent persons accused of crime.

### 2a. Provide an activity measure(s) for the program.

MSPD tracks both intake of new cases and resolution of disposed cases. MSPD also tracks outcomes of those cases. Many cases take more than a year from assignment to disposition and many more do not fall neatly, start to finish, within a single fiscal year. The chart reflects the reality that no lawyer begins the fiscal year with an empty file drawer. At the start of FY2020, Missouri's Trial Division public defenders had over 29,154 pending cases already on their desks, to which another 55,548 new cases were assigned over the course of the fiscal year.



## PROGRAM DESCRIPTION

Department: Missouri State Public Defender

HB Section(s): HB 12.400

Program Name: Public Defender

Program is found in the following core budget(s):

**This program is found in all MSPD core budgets.  
MSPD has only one mission and only one program - to provide  
effective legal representation to indigent persons accused of crime.**

### 2b. Provide a measure(s) of the program's quality.

MSPD provides representation to the majority of persons facing criminal charges in Missouri's courts. Each eligible applicant is assigned to an individual Assistant Public Defender who is responsible for the representation of the client. MSPD measures incoming cases by charges filed by the State and jurisdiction in which the charges are pending. MSPD measures disposition of the cases by the final outcome of the case; i.e. trial, guilty plea, dismissal, etc. Any case which results in a conviction is eligible for post conviction review by both circuit and appellate courts. MSPD is generally responsible for providing representation in those cases also.

The attorneys of MSPD have a duty to represent the eligible indigent defendants that request legal representation, but those attorneys must balance the rights of those eligible defendants with the obligations of the attorney to provide competent and effective assistance. Because more cases are eligible for legal representation at public expense than the State has provided resources to handle, twelve trial offices currently have court authorized waitlists for services. Eligible applicants on those waitlists must appear in court without counsel until an attorney is available to provide legal representation.

As Chief Justice Draper noted in his State of the Judiciary speech in January, 2020 *"the system simply does not work without a sufficiently funded and staffed public defender system. To be sure, all attorneys in public service work long, hard hours, and many are underpaid and under-recognized. But if criminal cases cannot be moved efficiently through the system because of overloaded attorneys, we risk leaving those who are guilty on the street, those who are not guilty unable to return to being productive members of society, and victims and their families powerless to find closure and move forward with their lives. Together, we all share the burden of our state constitutional mandate demanding that 'justice shall be administered without sale, denial or delay.'"*

MSPD's ability to provide quality, timely representation is affected by the amount of resources available in relation to the number of cases in need of representation.

**PROGRAM DESCRIPTION**

**Department:** Missouri State Public Defender

**HB Section(s):** HB 12.400

**Program Name:** Public Defender

**Program is found in the following core budget(s):**

**This program is found in all MSPD core budgets.  
MSPD has only one mission and only one program - to provide  
effective legal representation to indigent persons accused of crime.**

**2c. Provide a measure(s) of the program's impact.**

As noted above, MSPD is the independent statutory department that provides legal representation at the public expense to any eligible applicant as required by the Sixth Amendment of the United States Constitution and Article I, Section 18 of the Missouri Constitution. Missouri's criminal courts would come to a standstill without MSPD. At any time, MSPD is the defense attorney of record in the majority of criminal cases pending in those courts. Chief Justice Draper explained the danger to Missouri without a funded public defender system is that the guilty will go free, the innocent will be unable to return to their communities and victims will not have closure.



## PROGRAM DESCRIPTION

Department: Missouri State Public Defender

HB Section(s): HB 12.400

Program Name: Public Defender

Program is found in the following core budget(s):

This program is found in all MSPD core budgets.  
MSPD has only one mission and only one program - to provide effective legal representation to indigent persons accused of crime.

### 2d. Provide a measure(s) of the program's efficiency.

There are three primary measures of effectiveness applicable to the Missouri State Public Defender System:

(1) **Case Law:** Through cases ruled upon by the United States Supreme Court, the Missouri Supreme Court and Courts of Appeal, specific standards of what does or does not constitute effective assistance of counsel in the representation of a criminal defendant have evolved. Where an attorney is found by the court to have failed to meet those standards, any conviction of the defendant must be set aside.

(2) **Missouri Rules of Professional Responsibility** are established by the Missouri Supreme Court and applicable to every attorney licensed to practice law within the State of Missouri. The Rules set out what is expected from a competent, professional attorney and are enforced by the Missouri Supreme Court through its Office of Chief Disciplinary Counsel. Failure to comply with these rules can result in actions being taken against the attorney's license, ranging from a formal reprimand up to and including permanent disbarment from the right to practice law within the state.

(3) **MSPD Guidelines for Representation** adopted by the Missouri State Public Defender Commission, which set out the Commission's expectations of its attorneys in order to meet the above standards for effective representation of clients served by Missouri Public Defenders.

Unfortunately, the Missouri State Public Defender System is not currently able to meet many of these standards because it is staffed to handle only a percentage of the total caseload assigned to it this last year. The overload has forced lawyers and investigators alike to cut corners, skip steps, and make on-the-fly triage decisions in order to keep up with cases coming in the door. As a result, effectiveness in many of these cases is compromised.

## PROGRAM DESCRIPTION

Department: Missouri State Public Defender

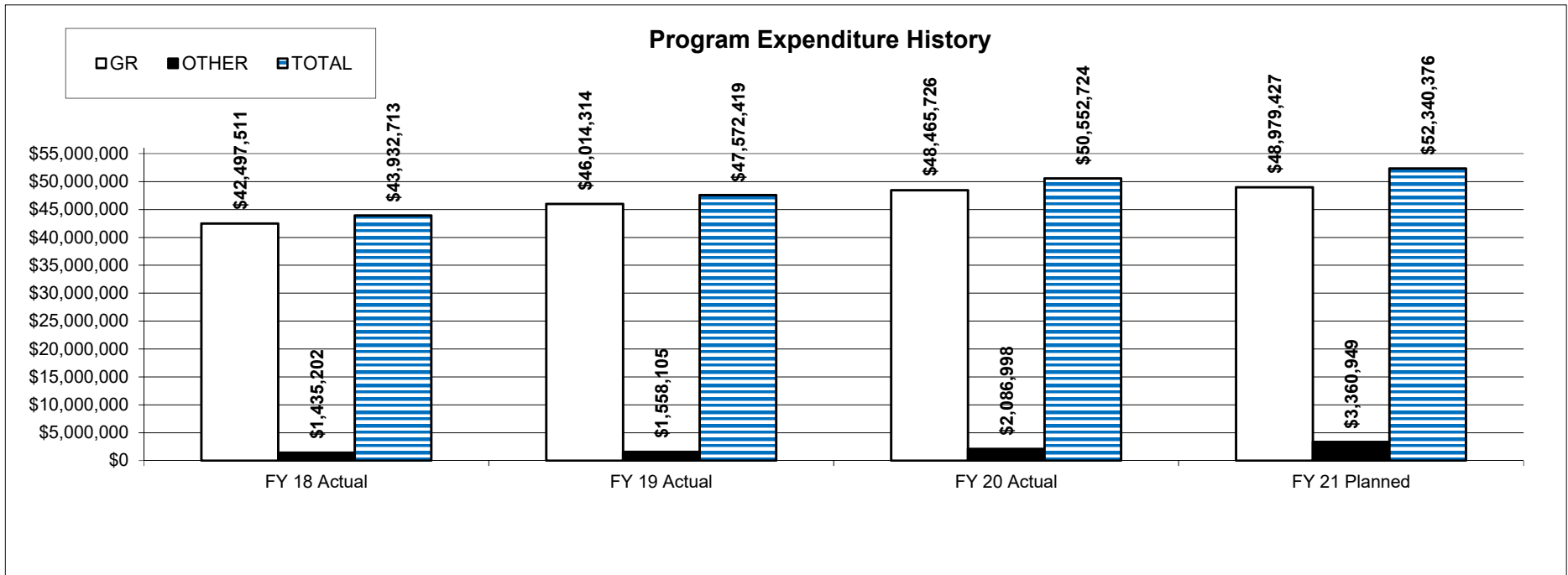
HB Section(s): HB 12.400

Program Name: Public Defender

Program is found in the following core budget(s):

This program is found in all MSPD core budgets.  
MSPD has only one mission and only one program - to provide  
effective legal representation to indigent persons accused of crime.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Legal Defense and Defender Fund (0670) - Collections from Client fees and other.

**PROGRAM DESCRIPTION**

**Department:** Missouri State Public Defender

**HB Section(s):** HB 12.400

**Program Name:** Public Defender

**Program is found in the following core budget(s):**

**This program is found in all MSPD core budgets.  
MSPD has only one mission and only one program - to provide  
effective legal representation to indigent persons accused of crime.**

**5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

Chapter 600 R.S. Mo, which was enacted to comply with the state's obligations under the U.S. Constitution and Missouri Constitutions:  
*In all criminal prosecutions, the accused shall enjoy the right to . . . have the assistance of counsel for his defence.*  
*Amend VI, U.S. Constitution*

*In order to assert our rights, acknowledge our duties, and proclaim the principles on which our government is founded, we declare: . . .  
That in criminal prosecutions the accused shall have the right to appear and defend in person and by counsel.*  
*Article I, Section 18(a), Missouri Constitution.*

**6. Are there federal matching requirements? If yes, please explain.**

No

**7. Is this a federally mandated program? If yes, please explain.**

Yes -

The Provision of counsel to indigent defendants facing prosecution and potential loss of their liberty if federally mandated the United States Constitution.

*"In all criminal prosecutions, the accused shall enjoy the right to...have the assistance of counsel for his defence."*  
*Amend VI, U.S. Constitution Bill of Rights.*



### State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
Public Defender Commission	Audit	October 1, 2012	<a href="http://www.auditor.mo.gov/Press/2012-129.pdf">http://www.auditor.mo.gov/Press/2012-129.pdf</a>

# MISSOURI PUBLIC DEFENDERS

# DECISION ITEM RANKING

Budgeting Unit			FY 2022	FY 2022	FY 2022	FY 2022		
Decision Item	Rank		DEPT REQ	DEPT REQ	GOV REC	GOV REC	CUMULATIVE TOTAL	
Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLARS	FTE
<b>OFFICE OF THE DIRECTOR</b>								
CORE	001							
GENERAL REVENUE			44,258,356	613.13	44,258,356	613.13	44,258,356	613.13
TOTAL			44,258,356	613.13	44,258,356	613.13		
<b>EXTRAORDINARY EXPENSE/CONFLIC</b>								
CORE	001							
GENERAL REVENUE			4,721,071	0.00	4,721,071	0.00	48,979,427	613.13
TOTAL			4,721,071	0.00	4,721,071	0.00		
<b>LEGAL DEFENSE &amp; DEFENDER FUND</b>								
CORE	001							
LEGAL DEFENSE AND DEFENDER			2,735,949	2.00	2,735,949	2.00	51,715,376	615.13
TOTAL			2,735,949	2.00	2,735,949	2.00		
<b>GRANTS</b>								
CORE	001							
PUBLIC DEFENDER-FEDERAL & OTHR			625,000	0.00	625,000	0.00	52,340,376	615.13
TOTAL			625,000	0.00	625,000	0.00		
<b>OFFICE OF THE DIRECTOR</b>								
Constitutionally Manadated APD - 1151001	002							
GENERAL REVENUE			820,032	12.00	820,032	12.00	53,160,408	627.13
TOTAL			820,032	12.00	820,032	12.00		
Pay Plan - 0000012	999							
GENERAL REVENUE			0	0.00	365,477	0.00	53,525,885	627.13
TOTAL			0	0.00	365,477	0.00		
Parole Representation - 1151002	999							
GENERAL REVENUE			0	0.00	291,741	4.00	53,817,626	631.13
TOTAL			0	0.00	291,741	4.00		
<b>LEGAL DEFENSE &amp; DEFENDER FUND</b>								
Pay Plan - 0000012	999							
LEGAL DEFENSE AND DEFENDER			0	0.00	1,410	0.00	53,819,036	631.13
TOTAL			0	0.00	1,410	0.00		
<b>GRAND TOTAL</b>			<b>\$53,160,408</b>	<b>627.13</b>	<b>\$53,819,036</b>	<b>631.13</b>		

# MISSOURI PUBLIC DEFENDERS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF THE DIRECTOR</b>								
<b>CORE</b>								
PERSONAL SERVICES								
GENERAL REVENUE	34,092,415	606.23	35,558,116	613.13	35,558,116	613.13	35,558,116	613.13
TOTAL - PS	34,092,415	606.23	35,558,116	613.13	35,558,116	613.13	35,558,116	613.13
EXPENSE & EQUIPMENT								
GENERAL REVENUE	9,506,865	0.00	8,700,240	0.00	8,700,240	0.00	8,700,240	0.00
TOTAL - EE	9,506,865	0.00	8,700,240	0.00	8,700,240	0.00	8,700,240	0.00
<b>TOTAL</b>	<b>43,599,280</b>	<b>606.23</b>	<b>44,258,356</b>	<b>613.13</b>	<b>44,258,356</b>	<b>613.13</b>	<b>44,258,356</b>	<b>613.13</b>
<b>Constitutionally Manadated APD - 1151001</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	742,752	12.00	742,752	12.00
TOTAL - PS	0	0.00	0	0.00	742,752	12.00	742,752	12.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	77,280	0.00	77,280	0.00
TOTAL - EE	0	0.00	0	0.00	77,280	0.00	77,280	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>820,032</b>	<b>12.00</b>	<b>820,032</b>	<b>12.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	365,477	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	365,477	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>365,477</b>	<b>0.00</b>
<b>Parole Representation - 1151002</b>								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	246,708	4.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	246,708	4.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	45,033	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	45,033	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>291,741</b>	<b>4.00</b>
<b>GRAND TOTAL</b>	<b>\$43,599,280</b>	<b>606.23</b>	<b>\$44,258,356</b>	<b>613.13</b>	<b>\$45,078,388</b>	<b>625.13</b>	<b>\$45,735,606</b>	<b>629.13</b>

## CORE DECISION ITEM

<b>Department:</b>	<b>Missouri State Public Defender</b>	<b>Budget Unit</b>	<u>15141C</u>
<b>Division:</b>	<b>Public Defender</b>		
<b>Core:</b>	<b>Legal Services</b>	<b>HB Section</b>	<u>HB 12.400</u>

### 1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
<b>PS</b>	35,558,116	0	0	35,558,116
<b>EE</b>	8,700,240	0	0	8,700,240
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>44,258,356</b>	<b>0</b>	<b>0</b>	<b>44,258,356</b>
<b>FTE</b>	<b>613.13</b>	<b>0.00</b>	<b>0.00</b>	<b>613.13</b>

<b>Est. Fringe</b>	20,390,098	0	0	20,390,098
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
<b>PS</b>	35,558,116	0	0	35,558,116
<b>EE</b>	8,700,240	0	0	8,700,240
<b>PSD</b>	0	0	0	0
<b>TRF</b>	0	0	0	0
<b>Total</b>	<b>44,258,356</b>	<b>0</b>	<b>0</b>	<b>44,258,356</b>
<b>FTE</b>	<b>613.13</b>	<b>0.00</b>	<b>0.00</b>	<b>613.13</b>

<b>Est. Fringe</b>	20,390,098	0	0	20,390,098
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

### 2. CORE DESCRIPTION

The Missouri State Public Defender (MSPD) is a statewide system, providing legal representation to indigent defendants accused of state crimes in the Missouri's trial, appellate, and Supreme courts. It is an independent department of state government, located within, but not supervised by, the Judicial Branch. It is governed by a seven-member Public Defender Commission, appointed by the Governor.

This core decision item includes funding for public defenders and their support staff throughout the state and a central administrative staff. It also includes partial funding for assigning conflict cases to private counsel.

### 3. PROGRAM LISTING (list programs included in this core funding)

The Missouri State Public Defender has only one program: providing constitutionally required criminal defense representation to eligible applicants facing the loss of liberty in state misdemeanor and felony prosecutions, as well as in appellate and post-conviction representation matters in which the state has created a right to counsel.

### 4. FINANCIAL HISTORY



# **CORE DECISION ITEM**

**Department:** Missouri State Public Defender  
**Division:** Public Defender  
**Core:** Legal Services

**Budget Unit** 15141C

**HB Section** HB 12.400

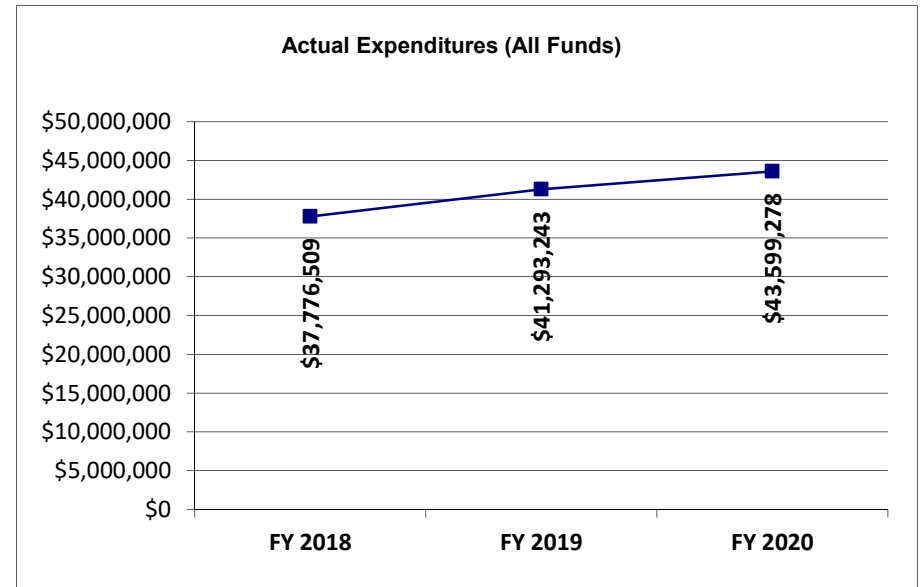
	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	37,776,510	41,293,244	43,608,451	45,258,356
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	(145,376)
Budget Authority (All Funds)	37,776,510	41,293,244	43,608,451	45,112,980
Actual Expenditures (All Funds)	37,776,509	41,293,243	43,599,278	N/A
Unexpended (All Funds)	1	1	9,173	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

\*Current Year restricted amount is \$0 as of September 22, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

## **NOTES:**



# MISSOURI PUBLIC DEFENDER

# DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF THE DIRECTOR</b>								
<b>CORE</b>								
LEGISLATOR ASSISTANT (RNG 12)	408	0.01	0	0.00	0	0.00	0	0.00
TEMPORARY EMPLOYEE	12,348	0.45	0	0.00	0	0.00	0	0.00
SECRETARY	3,873,860	124.52	3,972,761	125.25	3,987,477	124.00	3,987,477	124.00
COMPUTER INFO. SPECIALIST	403,651	6.92	487,390	7.88	503,883	7.13	503,883	7.13
INVESTIGATOR	2,330,733	57.03	2,468,703	60.00	2,469,172	60.00	2,469,172	60.00
PARALEGAL	180,524	4.41	186,676	4.50	185,996	4.50	185,996	4.50
MITIGATION SPECIALIST	368,971	8.39	433,606	10.00	436,488	10.00	436,488	10.00
ASSISTANT PUBLIC DEFENDER	21,537,684	342.56	22,330,049	341.00	22,370,043	343.00	22,370,043	343.00
DISTRICT DEFENDER	3,913,133	43.23	4,105,194	45.00	4,103,419	45.00	4,103,419	45.00
DIVISION DIRECTOR	386,905	3.13	496,964	4.00	373,518	3.00	373,518	3.00
PROGRAM TECHNICIAN	182,998	4.00	384,392	8.00	433,434	9.50	433,434	9.50
PROGRAM MANAGER	759,258	10.63	538,356	6.50	544,974	6.00	544,974	6.00
DIRECTOR	141,942	0.95	154,025	1.00	149,712	1.00	149,712	1.00
<b>TOTAL - PS</b>	<b>34,092,415</b>	<b>606.23</b>	<b>35,558,116</b>	<b>613.13</b>	<b>35,558,116</b>	<b>613.13</b>	<b>35,558,116</b>	<b>613.13</b>
TRAVEL, IN-STATE	779,255	0.00	1,010,376	0.00	900,000	0.00	900,000	0.00
TRAVEL, OUT-OF-STATE	14,431	0.00	20,000	0.00	15,000	0.00	15,000	0.00
FUEL & UTILITIES	54,518	0.00	50,000	0.00	55,000	0.00	55,000	0.00
SUPPLIES	264,429	0.00	275,000	0.00	265,000	0.00	265,000	0.00
PROFESSIONAL DEVELOPMENT	1,688	0.00	5,000	0.00	2,500	0.00	2,500	0.00
COMMUNICATION SERV & SUPP	592,152	0.00	605,000	0.00	595,000	0.00	595,000	0.00
PROFESSIONAL SERVICES	6,598,136	0.00	5,522,864	0.00	5,621,740	0.00	5,621,740	0.00
HOUSEKEEPING & JANITORIAL SERV	119,566	0.00	120,000	0.00	120,000	0.00	120,000	0.00
M&R SERVICES	163,622	0.00	150,000	0.00	155,000	0.00	155,000	0.00
COMPUTER EQUIPMENT	40,465	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MOTORIZED EQUIPMENT	0	0.00	25,000	0.00	20,000	0.00	20,000	0.00
OFFICE EQUIPMENT	3,928	0.00	12,000	0.00	10,000	0.00	10,000	0.00
OTHER EQUIPMENT	92	0.00	5,000	0.00	1,000	0.00	1,000	0.00
BUILDING LEASE PAYMENTS	809,639	0.00	810,000	0.00	860,000	0.00	860,000	0.00
EQUIPMENT RENTALS & LEASES	19,708	0.00	30,000	0.00	20,000	0.00	20,000	0.00
MISCELLANEOUS EXPENSES	45,236	0.00	50,000	0.00	50,000	0.00	50,000	0.00
<b>TOTAL - EE</b>	<b>9,506,865</b>	<b>0.00</b>	<b>8,700,240</b>	<b>0.00</b>	<b>8,700,240</b>	<b>0.00</b>	<b>8,700,240</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$43,599,280</b>	<b>606.23</b>	<b>\$44,258,356</b>	<b>613.13</b>	<b>\$44,258,356</b>	<b>613.13</b>	<b>\$44,258,356</b>	<b>613.13</b>
<b>GENERAL REVENUE</b>	<b>\$43,599,280</b>	<b>606.23</b>	<b>\$44,258,356</b>	<b>613.13</b>	<b>\$44,258,356</b>	<b>613.13</b>	<b>\$44,258,356</b>	<b>613.13</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> <b>15111C</b> <b>BUDGET UNIT NAME:</b> Office of the State Public Defender - Legal Services <b>HOUSE BILL SECTION:</b> <b>12.400</b>	<b>DEPARTMENT:</b> Missouri State Public Defender  <b>DIVISION:</b> Director's Office - Legal Services
---	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

As in previous years, the Office of the State Public Defender is requesting full flexibility in our legal services appropriations. (Appropriations 0911, 0912 and 8727). Due to the turnover of attorney positions, the number of conflicts and the overload of cases, it is frequently necessary to transfer cases from state employees (Appropriation 0911) to private counsel who can be compensated from appropriation 0912 or 8727.

It is also necessary to transfer vacancy savings dollars from the Personal Service Appropriation to the Expense and Equipment Appropriation to cover appropriation shortfalls in case litigation expenses and increasing office expenses such as travel, postage, equipment maintenance and network charges.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$1,452,000	\$1,250,000	\$1,250,000

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
\$1,452,000 was transferred from Personal Service (0911) to Expense & Equipment (0912). \$500,000 of this transfer was due to a NDI being coded to 0911 instead of 0912 when approved. In FY20 most of the transferred money was used to reduce waitlists of public defender eligible defendants.	Flexibility will be utilized to best meet the caseload demands of the State Public Defender System. Dollars from Personal Service vacancy savings could be used to meet the costs of operating the local offices or to contract out cases to private bar as the need arises or to pay for increasing necessary litigation expenses.

## NEW DECISION ITEM

RANK: 3 OF 3

Department : Department: Missouri State Public Defender	Budget Unit	15111C
Division : Legal Services		
DI Name: FY 22 Pay Plan	DI# 0000012	HB Section 12.400

## 1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	365,477	0	0	365,477
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	365,477	0	0	365,477
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	121,046	0	0	121,046
--------------------	---------	---	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2022 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2022.

## NEW DECISION ITEM

RANK: 3 OF 3

Department : Department: Missouri State Public Defender	Budget Unit	15111C
Division : Legal Services		
DI Name: FY 22 Pay Plan	DI# 0000012	HB Section 12.400

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The appropriated amount for the Fiscal Year 2022 pay plan was based on personal service appropriations.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages	365,477						365,477	0.0	
Total PS	365,477	0.0	0	0.0	0	0.0	365,477	0.0	0
Grand Total	365,477	0.0	0	0.0	0	0.0	365,477	0.0	0

**NEW DECISION ITEM**  
**RANK: 2 OF 2**

<b>Department:</b> Missouri State Public Defender	15111C	<b>Budget Unit</b>
<b>Division:</b> Legal Services	<b>DI#1151001</b>	
<b>DI Name:</b> Constitutionally Mandated Representation (Waitlist Reduction)	12.400	<b>HB Section</b>

**1. AMOUNT OF REQUEST**

FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	742,752	0	0	742,752	PS	742,752	0	0	742,752
EE	77,280	0	0	77,280	EE	77,280	0	0	77,280
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>820,032</b>	<b>0</b>	<b>0</b>	<b>820,032</b>	<b>Total</b>	<b>820,032</b>	<b>0</b>	<b>0</b>	<b>820,032</b>
<b>FTE</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>FTE</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>
<b>Est. Fringe</b>	<b>414,575</b>	<b>0</b>	<b>0</b>	<b>414,575</b>	<b>Est. Fringe</b>	<b>414,575</b>	<b>0</b>	<b>0</b>	<b>414,575</b>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>CONSTITUTIONALLY MANDATED REPRESENTATION</u>	

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

Missouri is constitutionally mandated to provide legal representation at the public's expense to poor persons who have been charged with a criminal offense who are unable to hire counsel. MSPD is the independent statutory department created to fulfill that obligation. MSPD was established in 1982 and has struggled for much of its existence to obtain the necessary resources to fulfill that constitutional mandate.

The issue of Missouri State Public Defender's excessive workload has been the subject of five different studies. Each of these investigations reached the same conclusion: Missouri does not provide funding for enough lawyers to fulfill the state's constitutional obligations to provide counsel for the poor.

**NEW DECISION ITEM**

**RANK:** 2 **OF** 2

<b>Department:</b> Missouri State Public Defender	15111C	<b>Budget Unit</b>
<b>Division:</b> Legal Services	<b>DI#1151001</b>	
<b>DI Name:</b> Constitutionally Mandated Representation (Waitlist Reduction)	12.400	<b>HB Section</b>

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

As a result of these excessive caseloads waitlists for services have been established in jurisdictions covered by twelve of MSPD's trial offices. (see map and chart on the following pages.) Almost 2,500 cases await an available public defender to enter as counsel for the defendant. That delay is detrimental not only to the defendant; but also to the courts, the State and the counties.

MSPD has been proactive in eliminating excessive caseload. Indigence guidelines have been tightened and consistently enforced. MSPD has limited accepting cases that will not result in the defendant's confinement. MSPD has reallocated available assistant public defender FTE positions from urban areas to areas that have seen a growth in population and/or crime. MSPD has reallocated senior management attorney positions to trial office assistant public defender positions.

Twelve assistant public defenders are requested in this new decision item. One additional attorney in each of twelve trial offices that have court authorized waitlists will significantly decrease the existing waitlists and the addition of new defendants to those waitlists. These twelve trial offices are responsible for all existing and incoming eligible trial division cases in 38 of Missouri's 114 counties.

The average cost per case to significantly reduce the waitlist by adding 12 FTE is \$330.66. (Including fringe benefits funded in HB 5 the average cost per case by adding FTE is \$497.82) The reduction of these waitlist cases by contracting to private counsel is at an average cost of \$711.60 per case. Providing constitutional representation to the waitlisted defendants through adding twelve additional assistant public defenders is \$820,032. Providing constitutional representation to the waitlisted defendants through conflict counsel would be at a cost of \$1,764,768. Adding FTE is a more cost efficient way to fulfill this constitutional mandate and could save the State approximately \$530,000 per fiscal year.

Due to the expectation the current pandemic will limit the availability of the State's funds for new decision items, this is the only new decision item being requested by MSPD in FY 2022.

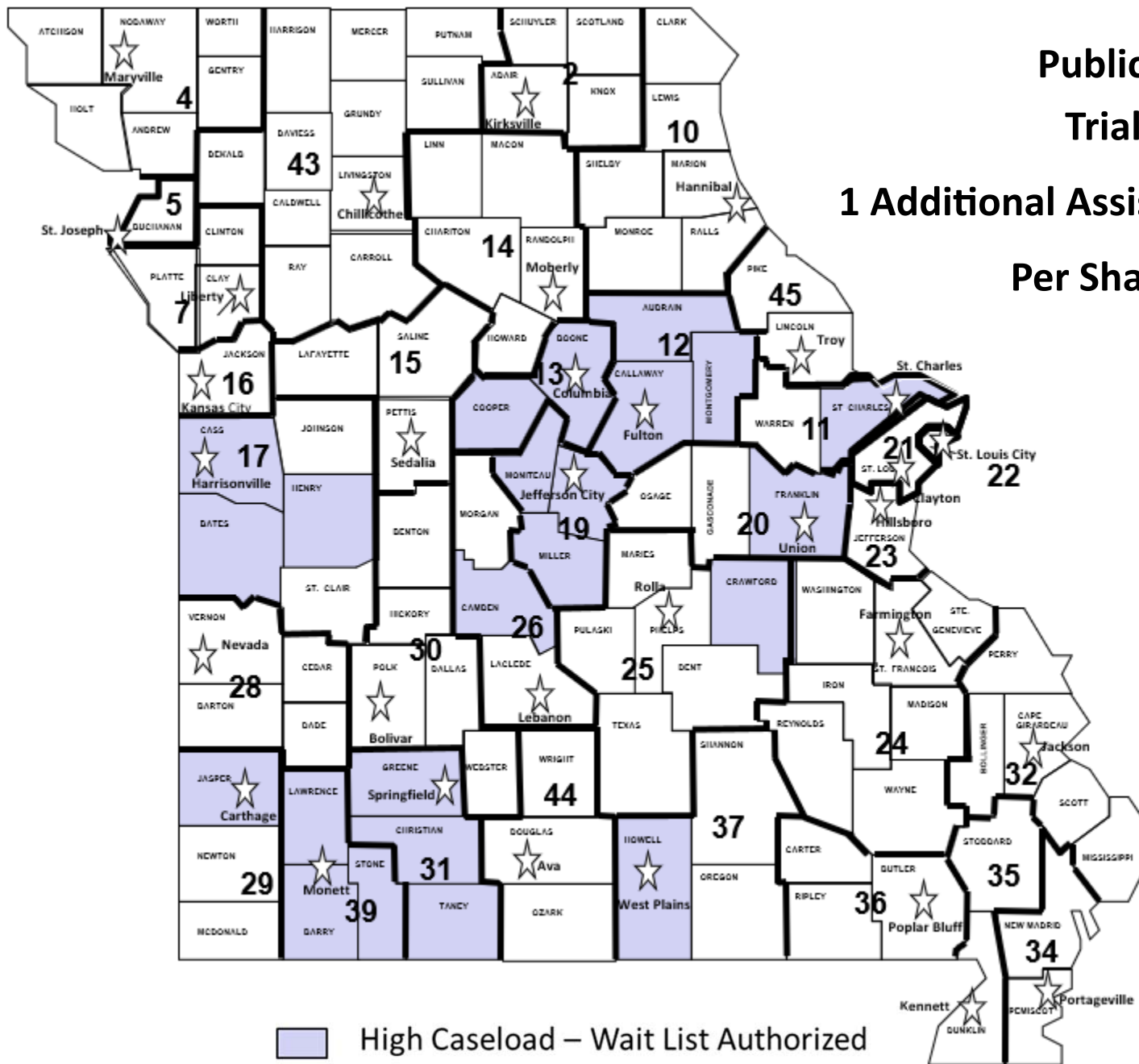
NEW DECISION ITEM  
RANK: 2 OF 2

Department: Missouri State Public Defender					15111C		Budget Unit		
Division: Legal Services					DI#1151001				
DI Name: Constitutionally Mandated Representation (Waitlist Reduction)					12.400		HB Section		
<b>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</b>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Assistant Public Defender	742,752	12.0					742,752	12.0	
<b>Total PS</b>	<b>742,752</b>	<b>12.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>742,752</b>	<b>12.0</b>	<b>0</b>
Travel - 140	10,800						10,800		
Supplies - 190	5,100						5,100		
Professional Development - 320	4,920						4,920		
Communication - 340	13,200						13,200		
Professional Services - 400	9,000						9,000		
Computer Equipment - 480	17,400						17,400		
Office Equipment - 580	16,860						16,860		
<b>Total EE</b>	<b>77,280</b>		<b>0</b>		<b>0</b>		<b>77,280</b>		<b>0</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>820,032</b>	<b>12.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>820,032</b>	<b>12.0</b>	<b>0</b>



NEW DECISION ITEM  
RANK: 2 OF 2

Department: Missouri State Public Defender				15111C		Budget Unit			
Division: Legal Services		DI#1151001							
DI Name: Constitutionally Mandated Representation (Waitlist Reduction)		12.400		HB Section					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Assistant Public Defender	742,752	12.0					742,752	12.0	
Total PS	742,752	12.0	0	0.0	0	0.0	742,752	12.0	0
Travel - 140	10,800						10,800		
Supplies - 190	5,100						5,100		
Professional Development - 320	4,920						4,920		
Communication - 340	13,200						13,200		
Professional Services - 400	9,000						9,000		
Computer Equipment - 480	17,400						17,400		
Office Equipment - 580	16,860						16,860		
Total EE	77,280		0		0		77,280		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	820,032	12.0	0	0.0	0	0.0	820,032	12.0	0



**Public Defender  
Trial Division**  
**1 Additional Assistant Public Defender  
Per Shaded County**

**Public Defender Offices**  
**Requesting to Add an Assistant Public Defender**  
**Counties Represented**  
**Sorted by District Number**

District #	Office Location	Counties	District #	Office Location	Counties
11	St. Charles	St. Charles	25	Rolla	Crawford
	Wait List			Wait List	
12	Fulton	Audrain	26	Lebanon	Camden
	Wait List	Montgomery		Wait List	
		Callaway			
13	Columbia	Boone	29	Carthage	Jasper
	Wait List	Cooper		Wait List	
17	Harrisonville	Bates	31	Springfield	Christian
	Wait List	Cass		Wait List	Greene
		Henry			Taney
19	Jefferson City	Cole	37	West Plains	Howell
	Wait List	Miller		Wait List	
		Moniteau			
			39	Monett	Barry
20	Union	Franklin		Wait List	Lawrence
	Wait List				Stone

**Trial Divisions Caseload Standards**  
**Fiscal Year 2022**  
**Request 12 Assistant Public Defenders**

<b>COST BREAKDOWN</b>	<b>TOTAL COSTS</b>
<b>Personal Service</b>	
Assistant Public Defender III - Range 30	12.00
\$61,896	<u>\$742,752</u>
<b>Total Personal Service</b>	<b>\$742,752</b>
<b>Expense &amp; Equipment</b>	
<b>One-time Purchases</b>	
Attorney Package	12.00
\$2,855	\$34,260
<b>On-Going Costs</b>	
Attorneys	12.00
\$3,585	<u>\$43,020</u>
<b>Total Personnel Related On-Going Costs</b>	<b>\$43,020</b>
<b>Total Expense and Equipment</b>	<b>\$77,280</b>
<b>Total Decision Item Request</b>	<b>\$820,032</b>

**Position Cost Detail for New FTE's**

**One Time Equipment Purchase**

**Attorneys**

Desk	\$540
Chair	\$175
Side Chair (2)	\$250
Bookcase	\$215
File Cabinet (2)	\$225
Telephone	\$275
Laptop w/ Docking Station	\$960
PC Software	<u>\$215</u>
	\$2,855

**Detail for Projections**

**On-Going Costs - Trial Division**

**Attorneys**

Travel @ \$300 per month	\$3,600
Office Supplies	\$515
Postage	\$300
Professional Costs	\$575
Bar Membership	\$410
Phone & Network Communications	\$1,200
	\$6,600

# MISSOURI PUBLIC DEFENDER

# DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>OFFICE OF THE DIRECTOR</b>								
<b>Constitutionally Manadated APD - 1151001</b>								
ASSISTANT PUBLIC DEFENDER	0	0.00	0	0.00	742,752	12.00	742,752	12.00
<b>TOTAL - PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>742,752</b>	<b>12.00</b>	<b>742,752</b>	<b>12.00</b>
TRAVEL, IN-STATE	0	0.00	0	0.00	10,800	0.00	10,800	0.00
SUPPLIES	0	0.00	0	0.00	5,100	0.00	5,100	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	4,920	0.00	4,920	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	13,200	0.00	13,200	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	9,000	0.00	9,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	17,400	0.00	17,400	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	16,860	0.00	16,860	0.00
<b>TOTAL - EE</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>77,280</b>	<b>0.00</b>	<b>77,280</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$820,032</b>	<b>12.00</b>	<b>\$820,032</b>	<b>12.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$820,032</b>	<b>12.00</b>	<b>\$820,032</b>	<b>12.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

NEW DECISION ITEM									
RANK: 6					OF 2				
Department: Missouri State Public Defender					15111C Budget Unit				
Division: Legal Services					DI#1151002				
DI Name: Parole Representation					12.400 HB Section				
1. AMOUNT OF REQUEST									
FY 2022 Budget Request					FY 2022 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	246,708	0	0	246,708
EE	0	0	0	0	EE	45,033	0	0	33,493
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	291,741	0	0	280,201
FTE	0.00	0.00	0.00	0.00	FTE	4.00	0.00	0.00	4.00
Est. Fringe	0	0	0	0	Est. Fringe	137,902	0	0	137,902
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
New Legislation		X		New Program		Fund Switch			
Federal Mandate				Program Expansion		Cost to Continue			
GR Pick-Up				Space Request		Equipment Replacement			
Pay Plan		X		Other: Court Order					
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
This is a new funding request for the State Public Defender in response to a court order in Gasca v. Precythe. The federal court found that the State of Missouri was required to provide counsel for parolees in parole hearings with Gagnon factors. The Department of Corrections has requested the State Public Defender to handle this responsibility pursuant to Section 600.042.4(6). The Department of Corrections has determined that there will be approximately 440 parole hearings per year with Gagnon factors which require representation.									

NEW DECISION ITEM			
RANK: 6		OF 2	
Department: Missouri State Public Defender		15111C	Budget Unit
Division: Legal Services		DI#1151002	
DI Name: Parole Representation		12.400	HB Section
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)			
<p>Because this is a new function for the Public Defender's Office, the caseload is not readily determinable. While the Department of Corrections analysis believes there will be approximately 440 cases per year that will qualify for representation, that number could easily increase to over 4,000 cases. The Governor's recommendation for the funding request is on a conservative basis of 4 FTE's along with one-time start-up equipment and occupancy costs. MSPD's analysis requested 10 attorneys and the necessary support staff. Future funding decisions will need to be made after a review of the actual caseloads throughout this first year, then adjustments made to ensure that the state meets the minimum constitutional standards. MSPD can handle these hearings most efficiently by having a specialized unit. The hearing schedule set out in <i>Gasca</i> court order would require attorneys to attend preliminary hearings on very short notice. That type of work is managed most effectively when it is the sole focus of the attorney, as opposed to when a trial attorney is trying to fit it into an already overloaded court schedule. Historically, SPD has not handled parole hearings.</p>			

Due to the level of employee turnover in the Public Defenders Office the cost to onboard new Attorneys is well established. The only uncertain number will be the cost of space. The current budget request includes the cost for a 1250 sq ft space and it is not known if this amount of space is sufficient and available in an appropriate location for this activity.

NEW DECISION ITEM									
RANK: 6 OF 2									
Department: Missouri State Public Defender				15111C		Budget Unit			
Division: Legal Services				DI#1151002					
DI Name: Parole Representation				12.400		HB Section			
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
District Defender									
Assistant Public Defender III									
Administrative Assistant									
Investigator									
Legal Assistant									
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0



NEW DECISION ITEM									
RANK: <u>6</u> OF <u>2</u>									
Department: Missouri State Public Defender					15111C		Budget Unit		
Division: Legal Services					DI#1151002				
DI Name: Parole Representation					12.400		HB Section		
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Assistant Public Defender	246,708	4.0					246,708	4.0	
<b>Total PS</b>	<b>246,708</b>	<b>4.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>246,708</b>	<b>4.0</b>	<b>0</b>
Travel - 140	6,000						6,000		
Supples - 190	1,350						1,350		
Communications - 340	3,330						3,330		
Professional Services - 400	1,875						1,875		
Computer Equipment- 480	4,700								4,700
Office Equipment - 580	6,840								6,840
Building Lease - 680	20,938						20,938		
<b>Total EE</b>	<b>45,033</b>		<b>0</b>		<b>0</b>		<b>33,493</b>		<b>11,540</b>
Program Distributions							0		
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
Transfers									
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>291,741</b>	<b>4.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>280,201</b>	<b>4.0</b>	<b>11,540</b>

## Missouri State Public Defender Parolee Representation

<u>Job Titles</u>	<u>FTE</u>	<u>Salary</u>	<u>Cost</u>	
Assistant Public Defenders III	4.00	\$61,677	\$246,708	
TOTAL PERSONAL SERVICE	4.00			\$246,708
<b>Note: Fringes of \$290,042 Not Included</b>				
Travel - \$125/ mo * 12 * 4 = Mileage			\$6,000	
Supplies			\$750	
Professional			\$1,875	
Telephone \$90 * 12 months			\$1,080	
Network Costs \$188 * 12 months			\$2,250	
Postage \$50 * 12 months			\$600	
Building Lease			<u>\$20,938</u>	
TOTAL EXPENSE & EQUIPMENT				<u>\$33,493</u>
TOTAL COST - ON-GOING				<b>\$280,201</b>
FIRST YEAR EQUIPMENT PURCHASE FOR 4 FTE	\$2,885			\$11,540
TOTAL COST FIRST YEAR				<b>\$291,741</b>

### Position Cost Detail for New FTE's

#### One Time Equipment Purchase

#### Attorneys

Desk	\$540
Chair	\$175
Side Chair (2)	\$250
Bookcase	\$245
File Cabinet (2)	\$225
Telephone	\$275
Laptop w/ Docking Station	\$960
PC Software	<u>\$215</u>
	\$2,885

# MISSOURI PUBLIC DEFENDERS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>EXTRAORDINARY EXPENSE/CONFLIC</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	4,721,071	0.00	4,721,071	0.00	4,721,071	0.00	4,721,071	0.00
TOTAL - EE	4,721,071	0.00	4,721,071	0.00	4,721,071	0.00	4,721,071	0.00
<b>TOTAL</b>	<b>4,721,071</b>	<b>0.00</b>	<b>4,721,071</b>	<b>0.00</b>	<b>4,721,071</b>	<b>0.00</b>	<b>4,721,071</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Department:** Missouri State Public Defender

**Budget Unit** 15151C

**Division:** Public Defender

**Core:** Litigation Expenses & Conflict Cases Core Request

**HB Section** HB 12.400

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS		0	0	0
EE	4,721,071	0	0	4,721,071
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,721,071</b>	<b>0</b>	<b>0</b>	<b>4,721,071</b>

**FTE** 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,721,071	0	0	4,721,071
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>4,721,071</b>	<b>0</b>	<b>0</b>	<b>4,721,071</b>

**FTE** 0.00 0.00 0.00 0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:

**2. CORE DESCRIPTION**

This appropriation was established to cover three main types of expenses.

**VIOLENT CRIMES:** Payment of expenses associated with the defense of violent crimes, including those charged as sexually violent predators and death penalty cases.

**LITIGATION EXPENSES:** Litigation expenses are also paid out of the appropriation. These would include, but are not limited to, such things as mental health evaluations by experts, depositions, interpreters, medical records, transcriptions, exhibits, immigration consultations, fingerprint experts, handwriting analysis, etc. There has been no increase in funding for litigation expense since fiscal year 1996.

**CONFLICT CASES:** A conflict requiring a case to be contracted out to private counsel occurs when there are multiple co-defendants charged in a particular incident. The co-defendants each require conflict free counsel who can investigate and negotiate the case independently, including any negotiation of testimony against another co-defendant.

### CORE DECISION ITEM

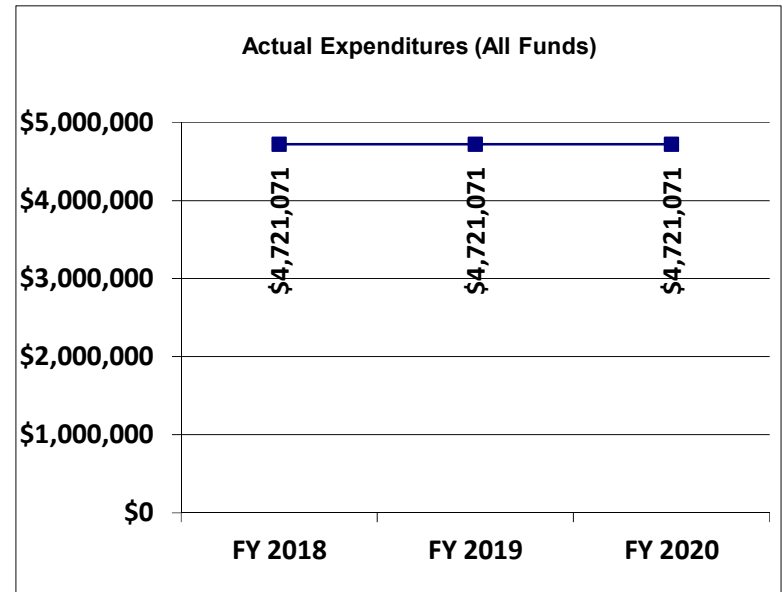
<b>Department:</b>	<b>Missouri State Public Defender</b>	<b>Budget Unit</b>	<u>15151C</u>
<b>Division:</b>	<b>Public Defender</b>	<b>HB Section</b>	<u>HB 12.400</u>
<b>Core:</b>	<b>Litigation Expenses &amp; Conflict Cases Core Request</b>		

#### 3. PROGRAM LISTING (list programs included in this core funding)

The Missouri State Public Defender (MSPD) is a statewide system that provides legal representation to poor persons who are accused or convicted of state crimes. That representation occurs in Missouri's trial, and appellate courts, as well as in the United States Supreme Court. MSPD's representation of eligible applicants fulfills the state's constitutional mandate to provide counsel pursuant to the Sixth Amendment of the United States Constitution and Article I, Section 18 of the Missouri Constitution.

#### 4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	4,721,071	4,721,071	4,721,071	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	4,721,071	4,721,071	4,721,071	0
Actual Expenditures (All Funds)	4,721,071	4,721,071	4,721,071	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Current Year restricted amount is \$0 as of September 21, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

# MISSOURI PUBLIC DEFENDER

# DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>EXTRAORDINARY EXPENSE/CONFLIC</b>								
<b>CORE</b>								
TRAVEL, IN-STATE	243,341	0.00	290,000	0.00	280,000	0.00	280,000	0.00
TRAVEL, OUT-OF-STATE	45,630	0.00	70,000	0.00	50,000	0.00	50,000	0.00
FUEL & UTILITIES	6,118	0.00	5,000	0.00	6,000	0.00	6,000	0.00
SUPPLIES	18,942	0.00	22,000	0.00	20,000	0.00	20,000	0.00
PROFESSIONAL DEVELOPMENT	221	0.00	1,500	0.00	1,500	0.00	1,500	0.00
COMMUNICATION SERV & SUPP	25,924	0.00	22,500	0.00	22,500	0.00	22,500	0.00
PROFESSIONAL SERVICES	4,125,639	0.00	4,052,071	0.00	4,080,571	0.00	4,080,571	0.00
HOUSEKEEPING & JANITORIAL SERV	2,578	0.00	2,000	0.00	2,500	0.00	2,500	0.00
M&R SERVICES	7,298	0.00	6,000	0.00	7,500	0.00	7,500	0.00
COMPUTER EQUIPMENT	29	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OFFICE EQUIPMENT	0	0.00	10,000	0.00	5,000	0.00	5,000	0.00
BUILDING LEASE PAYMENTS	234,746	0.00	232,000	0.00	235,000	0.00	235,000	0.00
EQUIPMENT RENTALS & LEASES	1,515	0.00	1,500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	9,090	0.00	5,000	0.00	7,500	0.00	7,500	0.00
<b>TOTAL - EE</b>	<b>4,721,071</b>	<b>0.00</b>	<b>4,721,071</b>	<b>0.00</b>	<b>4,721,071</b>	<b>0.00</b>	<b>4,721,071</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>	<b>\$4,721,071</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# MISSOURI PUBLIC DEFENDERS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>LEGAL DEFENSE &amp; DEFENDER FUND</b>								
<b>CORE</b>								
PERSONAL SERVICES								
LEGAL DEFENSE AND DEFENDER	138,890	1.87	140,943	2.00	140,943	2.00	140,943	2.00
TOTAL - PS	138,890	1.87	140,943	2.00	140,943	2.00	140,943	2.00
EXPENSE & EQUIPMENT								
LEGAL DEFENSE AND DEFENDER	1,765,795	0.00	2,345,006	0.00	2,445,006	0.00	2,445,006	0.00
TOTAL - EE	1,765,795	0.00	2,345,006	0.00	2,445,006	0.00	2,445,006	0.00
PROGRAM-SPECIFIC								
LEGAL DEFENSE AND DEFENDER	70,440	0.00	250,000	0.00	150,000	0.00	150,000	0.00
TOTAL - PD	70,440	0.00	250,000	0.00	150,000	0.00	150,000	0.00
<b>TOTAL</b>	<b>1,975,125</b>	<b>1.87</b>	<b>2,735,949</b>	<b>2.00</b>	<b>2,735,949</b>	<b>2.00</b>	<b>2,735,949</b>	<b>2.00</b>
<b>Pay Plan - 0000012</b>								
PERSONAL SERVICES								
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	1,410	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,410	0.00
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,410</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,975,125</b>	<b>1.87</b>	<b>\$2,735,949</b>	<b>2.00</b>	<b>\$2,735,949</b>	<b>2.00</b>	<b>\$2,737,359</b>	<b>2.00</b>

## CORE DECISION ITEM

**Department:** Missouri State Public Defender

**Budget Unit** 15111C

**Division:** Public Defender

**Core:** Legal Defense & Defender Fund - Core Request

**HB Section** HB 12.400

### 1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	140,943	140,943
EE	0	0	2,595,006	2,595,006
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,735,949</b>	<b>2,735,949</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>

<b>Est. Fringe</b>	0	0	74,776	74,776
--------------------	---	---	--------	--------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Legal Defense and Defender Fund -0670

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	140,943	140,943
EE	0	0	2,595,006	2,595,006
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,735,949</b>	<b>2,735,949</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>

<b>Est. Fringe</b>	0	0	74,776	74,776
--------------------	---	---	--------	--------

*Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Legal Defense and Defender Fund - 0670

### 2. CORE DESCRIPTION

As laws continue to change and turnover of Missouri State Public Defender's staff is significant, training of public defenders and their staff becomes even more critical. The funds in this appropriation are collected from the indigent accused and by statute are used at the discretion of the Director of the State Public Defender for the operation of the department, including, but not limited to, training, Missouri Bar Dues, legal research, one-time equipment purchases, office moves and other critical needs.

### 3. PROGRAM LISTING (list programs included in this core funding)

There are no separate programs within this appropriation. Dollars collected from Public Defender Clients are utilized to assist in funding the Missouri State Public Defender.



# CORE DECISION ITEM

Department: **Missouri State Public Defender**

Budget Unit 15111C

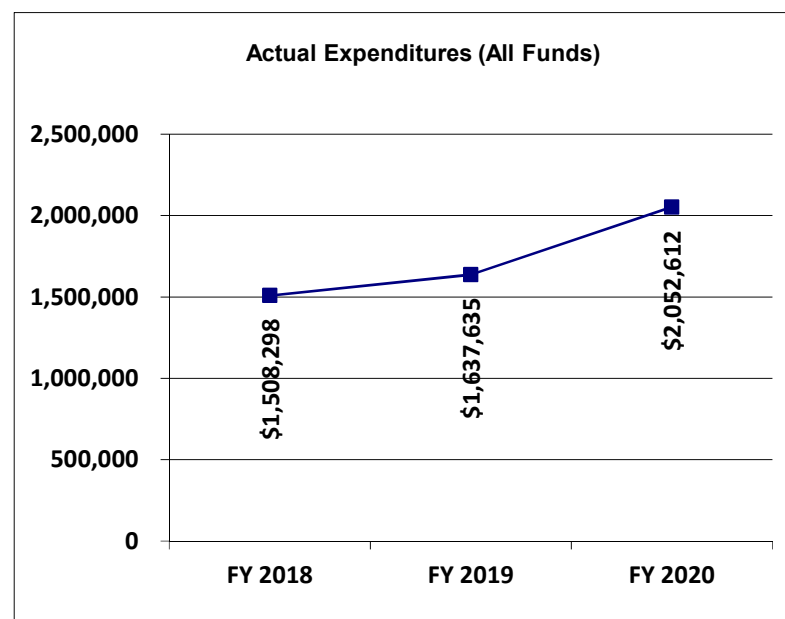
Division: **Public Defender**

Core: **Legal Defense & Defender Fund - Core Request**

HB Section HB 12.400

## 4. FINANCIAL HISTORY

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Current Yr.
Appropriation (All Funds)	2,985,943	2,986,768	3,000,896	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,985,943	2,986,768	3,000,896	0
Actual Expenditures (All Funds)	1,508,298	1,637,635	2,052,612	N/A
Unexpended (All Funds)	1,477,645	1,349,133	948,284	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Current Year restricted amount is as of September 21, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

This appropriation is the spending authority for funds collected from MSPD clients. MSPD can only spend what is transferred from a prior fiscal year and what is collected during the current fiscal year. (Up to the ceiling imposed by appropriation.) The expended amount includes transfers from the Office of Administration for employee fringe benefits and HB 5 reimbursements.

# MISSOURI PUBLIC DEFENDER

# DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>LEGAL DEFENSE &amp; DEFENDER FUND</b>								
<b>CORE</b>								
DIVISION DIRECTOR	96,534	0.87	98,813	1.00	96,159	1.00	96,159	1.00
PROGRAM TECHNICIAN	42,356	1.00	42,130	1.00	44,784	1.00	44,784	1.00
<b>TOTAL - PS</b>	<b>138,890</b>	<b>1.87</b>	<b>140,943</b>	<b>2.00</b>	<b>140,943</b>	<b>2.00</b>	<b>140,943</b>	<b>2.00</b>
TRAVEL, IN-STATE	257,175	0.00	511,250	0.00	525,000	0.00	525,000	0.00
TRAVEL, OUT-OF-STATE	52,351	0.00	75,000	0.00	75,000	0.00	75,000	0.00
SUPPLIES	134,749	0.00	150,000	0.00	150,000	0.00	150,000	0.00
PROFESSIONAL DEVELOPMENT	179,188	0.00	215,000	0.00	200,000	0.00	200,000	0.00
COMMUNICATION SERV & SUPP	1,363	0.00	160,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL SERVICES	55,650	0.00	125,000	0.00	75,000	0.00	75,000	0.00
M&R SERVICES	406,060	0.00	225,000	0.00	400,000	0.00	400,000	0.00
COMPUTER EQUIPMENT	554,444	0.00	350,000	0.00	527,006	0.00	527,006	0.00
MOTORIZED EQUIPMENT	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
OFFICE EQUIPMENT	11,059	0.00	248,256	0.00	250,000	0.00	250,000	0.00
OTHER EQUIPMENT	609	0.00	75,000	0.00	7,500	0.00	7,500	0.00
BUILDING LEASE PAYMENTS	1,410	0.00	7,500	0.00	7,500	0.00	7,500	0.00
EQUIPMENT RENTALS & LEASES	17,995	0.00	45,000	0.00	45,000	0.00	45,000	0.00
MISCELLANEOUS EXPENSES	93,742	0.00	133,000	0.00	133,000	0.00	133,000	0.00
<b>TOTAL - EE</b>	<b>1,765,795</b>	<b>0.00</b>	<b>2,345,006</b>	<b>0.00</b>	<b>2,445,006</b>	<b>0.00</b>	<b>2,445,006</b>	<b>0.00</b>
REFUNDS	70,440	0.00	250,000	0.00	150,000	0.00	150,000	0.00
<b>TOTAL - PD</b>	<b>70,440</b>	<b>0.00</b>	<b>250,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>	<b>150,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,975,125</b>	<b>1.87</b>	<b>\$2,735,949</b>	<b>2.00</b>	<b>\$2,735,949</b>	<b>2.00</b>	<b>\$2,735,949</b>	<b>2.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$1,975,125</b>	<b>1.87</b>	<b>\$2,735,949</b>	<b>2.00</b>	<b>\$2,735,949</b>	<b>2.00</b>	<b>\$2,735,949</b>	<b>2.00</b>

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defender  
FUND NAME: Legal Defense & Defender Fund  
FUND NUMBER: 0670

☒ Statutory \_\_\_\_\_  
☐ Constitutional \_\_\_\_\_

☐ Federal Fund  
☒ Administratively Created  
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep  
☐ Subject to Other Sweeps (see Notes)

	FY 2020 ADJUSTED APPROP	FY 2020 ACTUAL SPENDING	FY 2021 ADJUSTED APPROP	FY 2022 REQUESTED	FY 2022 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	426,136	426,136	409,789	500,000	500,000
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,036,265	2,036,265	1,266,450	1,263,525	1,263,525
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	2,036,265	2,036,265	1,266,450	1,263,525	1,263,525
TOTAL RESOURCES AVAILABLE	2,462,401	2,462,401	1,676,239	1,763,525	1,763,525
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,989,646	1,978,316	2,735,949	2,735,949	2,735,949
TRANSFER APPROPS	75,748	74,296	75,750	75,750	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	3,065,394	2,052,612	2,811,699	2,811,699	2,735,949
<b>BUDGET BALANCE</b>	(602,993)	409,789	(1,135,460)	(1,048,174)	(972,424)
UNEXPENDED APPROPRIATION *	1,012,782	0	1,635,460	1,548,174	1,548,174
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	409,789	409,789	500,000	500,000	575,750
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	409,789	409,789	500,000	500,000	575,750
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	409,789	409,789	500,000	500,000	575,750

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

DEPARTMENT: Missouri State Public Defender  
FUND NAME: Legal Defense & Defender Fund  
FUND NUMBER: 0670

**REVENUE SOURCE:** Funds collected from Public Defender clients and others.

**FUND PURPOSE:** Training all staff pursuant to subdivision (7) of subsection 1 of section [600.042](#), and may be used to pay for expert witness fees, the costs of depositions, travel expenses incurred by witnesses in case preparation and trial, expenses incurred for changes of venue and for other lawful expenses as authorized by the public defender commission.

**EXPLANATION OF UNEXPENDED APPROPRIATION AMOUNT:** MSPD can only expend the appropriation up to the amount collected and placed in the fund. The appropriation amount gives MSPD the spending authority.

**EXPLANATION OF OTHER ADJUSTMENTS:**

**EXPLANATION OF OUTSTANDING PROJECTS:**

\* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

## NEW DECISION ITEM

RANK: 3 OF 3

Department : Missouri State Public Defender	Budget Unit <u>15111C</u>
Division : Legal Defense & Defender Fund	
DI Name <u>FY 22 Pay Plan</u>	DI# <u>0000012</u>
	HB Section <u>12.400</u>

## 1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	1,410	1,410
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,410	1,410
FTE	0.00	0.00	0.00	0.00

<b>Est. Fringe</b>	0	0	467	467
--------------------	---	---	-----	-----

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2022 budget includes appropriation authority for a 2% pay raise for state employees beginning January 1, 2022.

## NEW DECISION ITEM

RANK: 3 OF 3

Department : Missouri State Public Defender			Budget Unit	15111C
Division : Legal Defense & Defender Fund				
DI Name	FY 22 Pay Plan	DI# 0000012	HB Section	12.400

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2022 pay plan was based on personal service appropriations.

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages					1,410		1,410	0.0	
Total PS	0	0.0	0	0.0	1,410	0.0	1,410	0.0	0
Grand Total	0	0.0	0	0.0	1,410	0.0	1,410	0.0	0

# MISSOURI PUBLIC DEFENDERS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GRANTS</b>								
<b>CORE</b>								
EXPENSE & EQUIPMENT								
PUBLIC DEFENDER-FEDERAL & OTHR	111,873	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	111,873	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
PUBLIC DEFENDER-FEDERAL & OTHR	0	0.00	625,000	0.00	625,000	0.00	625,000	0.00
TOTAL - PD	0	0.00	625,000	0.00	625,000	0.00	625,000	0.00
<b>TOTAL</b>	<b>111,873</b>	<b>0.00</b>	<b>625,000</b>	<b>0.00</b>	<b>625,000</b>	<b>0.00</b>	<b>625,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$111,873</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>

### CORE DECISION ITEM

<b>Department:</b> Missouri State Public Defender <b>Division:</b> Public Defender <b>Core:</b> Federal & Other Core	<b>Budget Unit</b> 15131C <b>HB Section</b> HB 12.400
--	--

**1. CORE FINANCIAL SUMMARY**

	FY 2022 Budget Request					FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	625,000	0	625,000	PSD	0	0	625,000	625,000
TRF	0	0	0	0	TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>625,000</b>	<b>0</b>	<b>625,000</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>625,000</b>
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

<b>Est. Fringe</b>	0	0	0	0		0	0	0	0
--------------------	---	---	---	---	--	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MacArthur Foundation, Counties, Federal, and Other

Other Funds: MacArthur Foundation, Counties, Federal, and Other

**2. CORE DESCRIPTION**

Appropriation is requested to have spending authority should Federal or Other Funds become available during Fiscal Year 2021 to assist in funding the Missouri State Public Defender.

**3. PROGRAM LISTING (list programs included in this core funding)**

There are no separate programs within this appropriation. Dollars made available to his fund will assist in funding the Missouri State Public Defender.

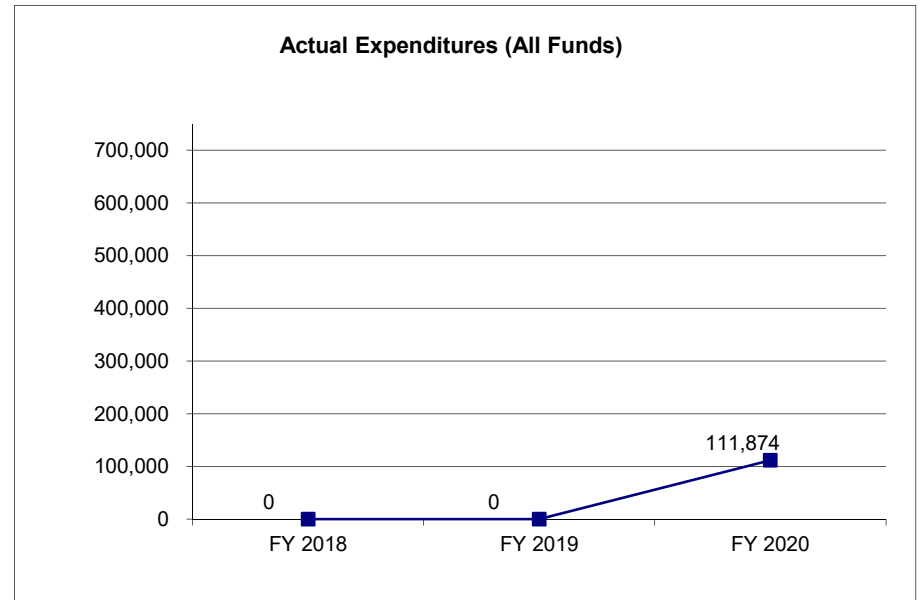


### CORE DECISION ITEM

<b>Department:</b>	<b>Missouri State Public Defender</b>	<b>Budget Unit</b>	<u>15131C</u>
<b>Division:</b>	<b>Public Defender</b>		
<b>Core:</b>	<b>Federal &amp; Other Core</b>	<b>HB Section</b>	<u>HB 12.400</u>

#### 4. FINANCIAL HISTORY

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	125,000	125,000	625,000	625,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	125,000	125,000	625,000	625,000
Actual Expenditures (All Funds)	0	0	111,874	N/A
Unexpended (All Funds)	125,000	125,000	513,126	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Current Year restricted amount is \$0 as of September 22, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

# MISSOURI PUBLIC DEFENDER

# DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>GRANTS</b>								
<b>CORE</b>								
SUPPLIES	1,959	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	10,960	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	25,619	0.00	0	0.00	0	0.00	0	0.00
COMPUTER EQUIPMENT	28,525	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	44,810	0.00	0	0.00	0	0.00	0	0.00
<b>TOTAL - EE</b>	<b>111,873</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
PROGRAM DISTRIBUTIONS	0	0.00	625,000	0.00	625,000	0.00	625,000	0.00
<b>TOTAL - PD</b>	<b>0</b>	<b>0.00</b>	<b>625,000</b>	<b>0.00</b>	<b>625,000</b>	<b>0.00</b>	<b>625,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$111,873</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>
<b>GENERAL REVENUE</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>
<b>FEDERAL FUNDS</b>	<b>\$111,873</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>	<b>\$625,000</b>	<b>0.00</b>
<b>OTHER FUNDS</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>	<b>\$0</b>	<b>0.00</b>

# STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: Missouri State Public Defenderr  
FUND NAME: Public Defender Federal & Other  
FUND NUMBER: 0112

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject To Biennial Sweep
<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	Administratively Created	<input type="checkbox"/>	
<input type="checkbox"/>	Constitutional	<input checked="" type="checkbox"/>	Interest Deposited To Fund	<input type="checkbox"/>	Subject to Other Sweeps (see Notes)

	FY 2020 ADJUSTED APPROP	FY 2020 ACTUAL SPENDING	FY 2021 ADJUSTED APPROP	FY 2022 REQUESTED	FY 2022 GOVERNOR RECOMMEND
<b>FUND OPERATIONS</b>					
BEGINNING CASH BALANCE	0	0	3,736	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	115,610	115,610	621,264	625,000	625,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	115,610	115,610	621,264	625,000	625,000
TOTAL RESOURCES AVAILABLE	115,610	115,610	625,000	625,000	625,000
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	125,000	111,874	625,000	625,000	625,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	125,000	111,874	625,000	625,000	625,000
<b>BUDGET BALANCE</b>	(9,390)	3,736	0	0	0
UNEXPENDED APPROPRIATION *	13,126	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	3,736	3,736	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	3,736	3,736	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	3,736	3,736	0	0	0

# MISSOURI PUBLIC DEFENDERS

# DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEBT OFFSET ESCROW FUND</b>								
<b>CORE</b>								
FUND TRANSFERS								
DEBT OFFSET ESCROW	1,692,195	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
TOTAL - TRF	1,692,195	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
<b>TOTAL</b>	<b>1,692,195</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>	<b>1,700,000</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$1,692,195</b>	<b>0.00</b>	<b>\$1,700,000</b>	<b>0.00</b>	<b>\$1,700,000</b>	<b>0.00</b>	<b>\$1,700,000</b>	<b>0.00</b>

## CORE DECISION ITEM

<b>Department:</b> Missouri State Public Defender <b>Division:</b> Public Defender <b>Core:</b> Debt Offset Escrow Fund	<b>Budget Unit</b> 15161C <b>HB Section</b> HB 12.400
---	--

### 1. CORE FINANCIAL SUMMARY

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,700,000	1,700,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>1,700,000</b>

FTE	0.00	0.00	0.00	0.00	0.00
-----	------	------	------	------	------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,700,000	1,700,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>1,700,000</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Escrow Fund -

Other Funds: Debt Offset Escrow Fund

### 2. CORE DESCRIPTION

As laws continue to change and turnover of Missouri State Public Defender's staff is significant, training of all staff becomes even more critical. The funds in this appropriation are collected from the indigent accused and by statute are used at the discretion of the Director of the State Public Defender for the operation of the department, including, but not limited to, training, Missouri Bar Dues, legal research, one-time equipment purchases, office moves and other critical needs.

### 3. PROGRAM LISTING (list programs included in this core funding)

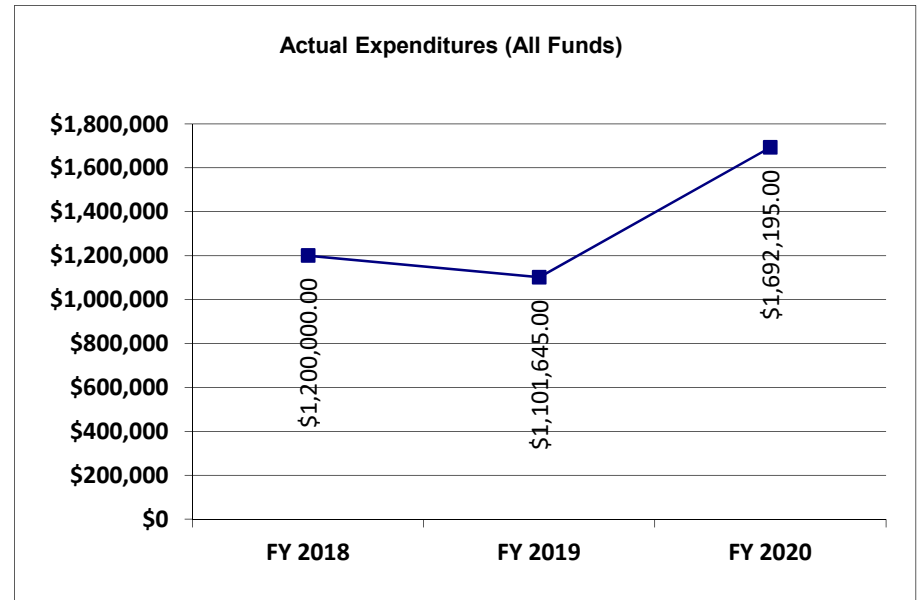
There are no separate programs within this appropriation. Dollars collected from Public Defender Clients are utilized to assist in funding the Missouri State Public Defender.

### CORE DECISION ITEM

<b>Department:</b>	<b>Missouri State Public Defender</b>	<b>Budget Unit</b>	<u>15161C</u>
<b>Division:</b>	<b>Public Defender</b>		
<b>Core:</b>	<b>Debt Offset Escrow Fund</b>	<b>HB Section</b>	<u>HB 12.400</u>

#### 4. FINANCIAL HISTORY

	<b>FY 2018 Actual</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Current Yr.</b>
Appropriation (All Funds)	1,200,000	1,700,000	1,700,000	1,700,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,700,000	1,700,000	1,700,000
Actual Expenditures (All Funds)	1,200,000	1,101,645	1,692,195	N/A
Unexpended (All Funds)	0	598,355	7,805	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Current Year restricted amount \$0 is as of September 22, 2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

# MISSOURI PUBLIC DEFENDER

# DECISION ITEM DETAIL

Budget Unit	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
<b>DEBT OFFSET ESCROW FUND</b>								
<b>CORE</b>								
TRANSFERS OUT	1,692,195	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
TOTAL - TRF	1,692,195	0.00	1,700,000	0.00	1,700,000	0.00	1,700,000	0.00
GRAND TOTAL	\$1,692,195	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,692,195	0.00	\$1,700,000	0.00	\$1,700,000	0.00	\$1,700,000	0.00