

FIRST REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE BILL NO. 12
92ND GENERAL ASSEMBLY

0012S.04C

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Missouri Commission on Interstate Cooperation, the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period
5 beginning July 1, 2003 and ending June 30, 2004 as follows:

Section 12.005. To the Governor

2	Personal Service and/or Expense and Equipment	\$1,824,818
3	Personal Service and/or Expense and Equipment for the Mansion	<u>169,070</u>
4	From General Revenue Fund (Not to exceed 42.00 F.T.E.)	\$1,993,888

Section 12.010. To the Governor

2	For expenses incident to emergency duties performed by the National	
3	Guard when ordered out by the Governor	
4	From General Revenue Fund (0 F.T.E.)	\$1E

Section 12.020. To the Governor

2	For Association Dues	
3	From General Revenue Fund (0 F.T.E.)	\$150,150

Section 12.030. To the Governor

2	For the Governor’s Mansion Preservation Advisory Commission	
3	From General Revenue Fund (0 F.T.E.)	\$3,000

Section 12.035. To the Governmental Emergency Fund Committee

2	For allocation by the committee to state agencies that qualify for	
3	emergency or supplemental funds under the provisions of	
4	Section 33.720, RSMo	
5	From General Revenue Fund (0 F.T.E.)	\$1E

Section 12.040. To the Lieutenant Governor

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (Not to exceed 8.50 F.T.E.)	\$404,793

Section 12.045. To the Secretary of State

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	9,078,682
4	From Federal Funds	738,816
5	From Secretary of State’s Technology Trust Fund Account	3,001,001
6	From Local Records Preservation Fund	1,303,182
7	From Secretary of State - Wolfner State Library Fund	57,000
8	From Investor Education Fund	<u>284,922</u>
9	Total (Not to exceed 263.80 F.T.E.)	\$14,463,603

Section 12.047. To the Secretary of State

- 2 For the biennial publication of the State's Official Manual
- 3 From General Revenue Fund (0 F.T.E.) \$600,000

Section 12.050. To the Secretary of State

- 2 For refunds of securities, corporations, uniform commercial code, and
- 3 miscellaneous collections of the Secretary of State's Office
- 4 From General Revenue Fund (0 F.T.E.) \$50,000E

Section 12.055. To the Secretary of State

- 2 For reimbursement to victims of securities fraud and other violations
- 3 pursuant to Section 409.407, RSMo
- 4 From Investor Restitution Fund (0 F.T.E.) \$55,000E

Section 12.060. To the Secretary of State

- 2 For expenses of initiative referendum and constitutional amendments
- 3 From General Revenue Fund (0 F.T.E.) \$100,000E

Section 12.065. To the Secretary of State

- 2 For election costs associated with absentee ballots
- 3 From General Revenue Fund (0 F.T.E.) \$50,000

Section 12.070. To the Secretary of State

- 2 For costs associated with providing provisional ballots and voter
- 3 registration applications
- 4 From General Revenue Fund (0 F.T.E.) \$21,395

Section 12.075. To the Secretary of State

- 2 For election reform grants and related matching funds
- 3 From General Revenue Fund \$40,000
- 4 From Federal Funds 5,000,001E
- 5 Total (0 F.T.E.) \$ 5,040,001

Section 12.080. To the Secretary of State

- 2 For historical repository grants

3 From Federal Funds (0 F.T.E.) \$198,002

Section 12.085. To the Secretary of State

2 For the preservation of nationally significant records at the local level

3 Personal Service and/or Expense and Equipment

4 From Federal Funds (Not to exceed 3.00 F.T.E.) \$232,511

Section 12.090. To the Secretary of State

2 For local records preservation grants

3 From Local Records Preservation Fund (0 F.T.E.) \$400,000

Section 12.095. To the Secretary of State

2 For preserving legal, historical, and genealogical materials and making

3 them available to the public, all expenditures

4 Personal Service and/or Expense and Equipment

5 From State Document Preservation Fund (Not to exceed 2.00 F.T.E.) \$306,363E

Section 12.100. To the Secretary of State

2 For aid to public libraries

3 From General Revenue Fund \$4,001,744

Section 12.105. To the Secretary of State

2 For the Remote Electronic Access for Libraries (REAL) Program

3 From General Revenue Fund \$2,959,250

Section 12.110. To the Secretary of State

2 For the Literacy Investment for Tomorrow (LIFT) Program

3 From General Revenue Fund \$69,450

Section 12.115. To the Secretary of State

2 For all allotments, grants, and contributions from the federal government

3 or from any sources that may be deposited in the State Treasury

4 for the use of the Missouri State Library

5 From Federal Funds \$1,500,000E

Section 12.120. To the Secretary of State

- 2 For library networking grants
- 3 From Library Networking Fund \$1E

Section 12.150. To the State Auditor

- 2 Personal Service and/or Expense and Equipment
- 3 From General Revenue Fund \$6,433,728
- 4 From Federal Funds 510,199
- 5 From Gaming Commission Fund 81,627
- 6 From Conservation Commission Fund 40,420
- 7 From Parks Sales Tax Fund 18,883
- 8 From Soil and Water Sales Tax Fund 18,187
- 9 From State Highways and Transportation Department Fund 534,890
- 10 From Petition Audit Revolving Trust Fund 620,031
- 11 Total (Not to exceed 178.27 F.T.E.) \$8,257,965

Section 12.155. To the State Treasurer

- 2 Personal Service and/or Expense and Equipment
- 3 From General Revenue Fund 1,763,295
- 4 From Central Check Mailing Service Revolving Fund 225,000E
- 5 From State Highways and Transportation Department Fund 464,135
- 6 From Second Injury Fund 39,955
- 7 For Unclaimed Property Division administrative costs including expense
- 8 and equipment for auctions, advertising, and promotions
- 9 From Abandoned Fund Account 225,000E
- 10 For preparation and dissemination of information or publications, or for
- 11 refunding overpayments
- 12 From Treasurer’s Information Fund 25,000
- 13 Total (Not to exceed 51.00 F.T.E.) \$2,742,385

Section 12.160. To the State Treasurer

- 2 For issuing duplicate checks or drafts and outlawed checks as provided
- 3 by law
- 4 From General Revenue Fund \$1,525,000E

Section 12.175. To the State Treasurer

- 2 For payment of claims for abandoned property transferred by holders to
- 3 the state
- 4 From Abandoned Fund Account \$16,000,000E

Section 12.180. To the State Treasurer

- 2 For transfer of such sums as may be necessary to make payment of claims
- 3 from the Abandoned Fund Account pursuant to Chapter 447,
- 4 RSMo
- 5 From General Revenue Fund \$1E

Section 12.185. To the State Treasurer

- 2 There is transferred out of the State Treasury, chargeable to the
- 3 Abandoned Fund Account, Fifteen Million Dollars to the General
- 4 Revenue Fund
- 5 From Abandoned Fund Account \$15,000,000E

Section 12.190. To the State Treasurer

- 2 For refunds of excess interest from the Linked Deposit Program
- 3 From General Revenue Fund \$3,000E

Section 12.195. To the State Treasurer

- 2 There is transferred out of the State Treasury, chargeable to the funds
- 3 listed below, to the Missouri Investment Trust Fund, contingent
- 4 upon passage of legislation authorizing conveyance of the
- 5 following funds to the Trust
- 6 From Missouri Arts Council Trust Fund \$2,000,000E
- 7 From Missouri Humanities Council Trust Fund 1,000,000E
- 8 From Secretary of State - Wolfner State Library Fund 375,000E
- 9 Total \$3,375,000

Section 12.200. To the State Treasurer

- 2 There is transferred out of the State Treasury, chargeable to the Debt
- 3 Offset Escrow Fund, Six Hundred Thousand Dollars to the
- 4 General Revenue Fund
- 5 From Debt Offset Escrow Fund \$600,000E

Section 12.205. To the State Treasurer

2	There is transferred out of the State Treasury, chargeable to various	
3	funds, One Dollar to the General Revenue Fund	
4	From Various Funds	\$1E

Section 12.210. To the Attorney General

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	12,125,151
4	From Federal Funds	1,988,522
5	From Gaming Commission Fund	126,794
6	From Natural Resources Protection Fund-Water Pollution Permit Fee	
7	Subaccount	36,987
8	From Solid Waste Management Fund	37,487
9	From Petroleum Storage Tank Insurance Fund	22,157
10	From Motor Vehicle Commission Fund	44,692
11	From Health Spa Regulatory Fund	5,000
12	From Natural Resources Protection Fund-Air Pollution Permit Fee	
13	Subaccount	36,975
14	From Attorney General’s Court Costs Fund	187,000
15	From Soil and Water Sales Tax Fund	13,022
16	From Merchandising Practices Revolving Fund	2,493,522
17	From Workers’ Compensation Fund	437,319
18	From Second Injury Fund	1,995,744
19	From Lottery Enterprise Fund	48,881
20	From Attorney General’s Anti-Trust Fund	581,144
21	From Hazardous Waste Fund	36,975
22	From Safe Drinking Water Fund	13,032
23	From Hazardous Waste Remedial Fund	228,931
24	From Inmate Incarceration Reimbursement Act Revolving Fund	33,825
25	From Mined Land Reclamation Fund	<u>13,017</u>
26	Total (Not to exceed 382.05 F.T.E.)	\$20,506,177

Section 12.215. To the Attorney General

2	For law enforcement, domestic violence and victims’ services
3	Expense and Equipment

4 From Federal Funds \$100,000

Section 12.225. To the Attorney General

2 For a Medicaid fraud unit

3 Personal Service and/or Expense and Equipment

4 From General Revenue Fund 295,016

5 From Federal Funds 1,507,309

6 Total (Not to exceed 23.00 F.T.E.) \$1,802,325

Section 12.230. To the Attorney General

2 For the Missouri Office of Prosecution Services

3 Personal Service \$123,248

4 Expense and Equipment 930,900

5 From Federal Funds 1,054,148

6 Personal Service 147,724

7 Expense and Equipment 160,419

8 From Missouri Office of Prosecution Services Fund 308,143

9 Expense and Equipment

10 From Missouri Office of Prosecution Services Revolving Fund 150,000E

11 Total (Not to exceed 6.50 F.T.E.) \$1,512,291

Section 12.240. To the Attorney General

2 There is transferred out of the State Treasury, chargeable to the General

3 Revenue Fund, One Hundred Eighty Thousand Dollars to the

4 Attorney General’s Court Costs Fund

5 From General Revenue Fund \$165,600

Section 12.250. To the Attorney General

2 There is transferred out of the State Treasury, chargeable to the General

3 Revenue Fund, Seventy-five Thousand Dollars to the Attorney

4 General’s Anti-Trust Fund

5 From General Revenue Fund \$69,000

Section 12.300. To the Supreme Court

2	For the purpose of funding Judicial Proceedings and Review	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$3,763,491
7	Expense and Equipment	
8	From Supreme Court Publications Revolving Fund	<u>125,000</u>
9	Total (Not to exceed 67.00 F.T.E.)	\$3,888,491

Section 12.310. To the Supreme Court

2	For the purpose of funding the State Courts Administrator	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund	\$3,682,843
7	Expense and Equipment	
8	From State Courts Administration Revolving Fund	<u>30,000</u>
9	Total (Not to exceed 78.81 F.T.E.)	\$3,712,843

Section 12.315. To the Supreme Court

2	For the purpose of funding all grants and contributions of funds from the	
3	federal government or from any other source which may be	
4	deposited in the State Treasury for the use of the Supreme Court	
5	and other state courts	
6	Personal Service	\$1,870,269
7	Expense and Equipment	<u>11,686,908</u>
8	From Federal Funds (Not to exceed 43.25 F.T.E.)	\$13,557,177

Section 12.320. To the Supreme Court

2	For the purpose of developing and implementing a program of statewide	
3	court automation	
4	Personal Service and/or Expense and Equipment, provided that not	
5	more than fifteen percent (15%) flexibility is allowed between	
6	each appropriation	

7	From General Revenue Fund	\$7,080,307
8	Personal Service	1,374,019
9	Expense and Equipment	<u>3,333,900</u>
10	From the Statewide Court Automation Fund, and any grants,	
11	contributions, or receipts from federal government or any other	
12	source deposited into the State Treasury for court automation	4,707,919
13	From the Crime Victims' Compensation Fund	<u>352,000</u>
14	Total (Not to exceed 100.00 F.T.E.)	\$12,140,226

Section 12.325. There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, One Million, Four Hundred Fifty-
Five Thousand, Three Hundred Sixty-Three Dollars (\$1,455,363)
to the Judicial Education and Training Fund

5	From General Revenue Fund	\$1,455,363
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Section 12.330. To the Supreme Court

2	For the purpose of funding judicial education and training	
3	Personal Service	\$614,111
4	Expense and Equipment	<u>1,757,698</u>
5	From Judicial Education and Training Fund (Not to exceed 16.00 F.T.E.)	\$2,371,809

Section 12.340. To the Supreme Court

2	For the purpose of funding the Court of Appeals - Western District	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund (Not to exceed 42.50 F.T.E.)	\$2,919,828

Section 12.345. To the Supreme Court

2	For the purpose of funding the Court of Appeals - Eastern District	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than fifteen percent (15%) flexibility is allowed between	
5	each appropriation	
6	From General Revenue Fund (Not to exceed 60.25 F.T.E.)	\$3,818,570

Section 12.350. To the Supreme Court

2 For the purpose of funding the Court of Appeals - Southern District
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than fifteen percent (15%) flexibility is allowed between
 5 each appropriation
 6 From General Revenue Fund (Not to exceed 24.10 F.T.E.) \$1,985,045

Section 12.355. To the Supreme Court

2 For the purpose of funding the circuit courts
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than fifteen percent (15%) flexibility is allowed between
 5 each appropriation
 6 From General Revenue Fund 97,430,626

7 Personal Service and/or Expense and Equipment, provided that not
 8 more than fifteen percent (15%) flexibility is allowed between
 9 each appropriation
 10 Contingent upon the availability of additional new revenue
 11 for fiscal year 2004 as authorized in legislation in 2003 by
 12 the 92nd General Assembly and approved by the Governor
 13 and/or voters
 14 From General Revenue Fund 11,206,338

15 Personal Service 1,338,119
 16 Expense and Equipment 419,661
 17 From Federal and Other Funds 1,757,780

18 Personal Service 219,873
 19 Expense and Equipment 128,039
 20 From Third Party Liability Fund 347,912

21 Expense and Equipment
 22 From State Courts Administration Revolving Fund 60,000

23 Expense and Equipment
 24 From Fine Collections Center Interest Revolving Fund 25,000

25 Total (Not to exceed 2,913.20 F.T.E.) \$110,827,656

Section 12.360. To the Supreme Court

2 For the purpose of making payments due from litigants in court
3 proceedings under set-off against debts authority as provided in
4 Section 488.020(3), RSMo
5 From Debt Offset Escrow Fund \$100,000E

6 For the purpose of funding court-appointed special advocacy programs
7 as provided in Section 476.777, RSMo
8 From the Missouri CASA Fund 200,000

9 For the purpose of funding costs associated with creating the handbook
10 and other programs as provided in Section 452.554, RSMo
11 From the Domestic Relations Resolution Fund 500,000
12 Total (0 F.T.E.) \$800,000

Section 12.377. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, Two Million, One Hundred Ninety-
3 Six Thousand, Five Hundred Dollars (\$2,196,500) to the Drug
4 Court Resources Fund
5 From General Revenue Fund \$2,196,500

Section 12.380. To the Supreme Court

2 For the purpose of funding drug courts
3 Personal Service \$211,315
4 Expense and Equipment 1,985,185
5 From the Drug Court Resources Fund, and any grants, contributions, or
6 receipts from the federal government or any other source
7 deposited into the State Treasury for drug courts 2,196,500
8 From Federal Funds 1,125,000
9 Total (Not to exceed 4.00 F.T.E.) \$3,321,500

Section 12.385. To the Commission on Retirement, Removal, and

2 Discipline of Judges
3 For the purpose of funding the payment of expenses of the commission

4 Personal Service and/or Expense and Equipment, provided that not
5 more than fifteen percent (15%) flexibility is allowed between
6 each appropriation
7 From General Revenue Fund \$189,861

Section 12.390. To the Supreme Court

2 For the purpose of funding the expenses of the members of the Appellate
3 Judicial Commission and the several circuit judicial commissions
4 in circuits having the non-partisan court plan, and for services
5 rendered by clerks of the Supreme Court, courts of appeals, and
6 clerks in circuits having the non-partisan court plan for giving
7 notice of and conducting elections as ordered by the Supreme
8 Court
9 From General Revenue Fund \$15,993

Section 12.400. To the Office of State Public Defender

2 For the purpose of funding the State Public Defender System
3 Personal Service and/or Expense and Equipment, provided that not
4 more than fifteen percent (15%) flexibility is allowed between
5 each appropriation
6 From General Revenue Fund \$23,844,221

7 For payment of expenses as provided by Chapter 600, RSMo, associated
8 with the defense of violent crimes and/or the defense of cases
9 where a conflict of interest exists
10 From General Revenue Fund 2,175,872

11 For expenses authorized by the Public Defender Commission as provided
12 by Section 600.090, RSMo
13 Personal Service 58,378
14 Expense and Equipment 1,157,356
15 From Legal Defense and Defender Fund 1,215,734

16 For refunds set-off against debts as required by Section 143.786, RSMo
17 From Debt Offset Escrow Fund 350,000E

18	For all grants and contributions of funds from the federal government or	
19	from any other source which may be deposited in the State	
20	Treasury for the use of the Office of the State Public Defender	
21	From Federal Funds	<u>125,000</u>
22	Total (Not to exceed 528.75 F.T.E.)	\$27,710,827

Section 12.500. To the Senate

2	Salaries of Members	\$1,071,448
3	Mileage of Members	56,435
4	Senate Per Diem	226,100
5	Senate Contingent Expenses	8,669,120
6	Joint Contingent Expenses	100,000
7	Joint Committee on Administrative Rules	119,707
8	Joint Committee on Public Employee Retirement Systems	155,000
9	Joint Committee on Capital Improvements Oversight	<u>118,964</u>
10	From General Revenue Fund	10,516,774
11	Senate Contingent Expenses	
12	From Senate Revolving Fund	<u>40,000</u>
13	Total	\$10,556,774

Section 12.505. To the House of Representatives

2	Salaries of Members	\$5,117,283
3	Mileage of Members	342,660
4	Members' Per Diem	1,083,950
5	Representatives' Expense Vouchers	1,564,800
6	House Contingent Expenses	<u>10,541,907</u>
7	From General Revenue Fund	18,650,600
8	House Contingent Expenses	
9	From House of Representatives Revolving Fund	<u>45,000</u>
10	Total	\$18,695,600

Section 12.510. To the Missouri Commission on Interstate Cooperation

2	For payment of dues to the National Conference of State Legislatures, the	
3	National Conference of Commissioners on Uniform State Laws,	

4 and for the salaries of the secretary and clerks, purchasing
 5 supplies, travel within and without the state, insurance and
 6 premiums on bonds, joint conference costs, and other general
 7 expenses
 8 From General Revenue Fund \$167,403

Section 12.515. To the Committee on Legislative Research - Administration

2 For payment of expenses of members, salaries and expenses of
 3 employees, and other necessary operating expenses
 4 From General Revenue Fund \$1,141,381

Section 12.520. To the Committee on Legislative Research

2 For paper, printing, binding, editing, proofreading, and other necessary
 3 expenses of publishing the Supplement to the Revised Statutes of
 4 the State of Missouri
 5 From General Revenue Fund \$162,264
 6 From Statutory Revision Fund 106,491
 7 Total \$268,755

Section 12.525. To the Committee on Legislative Research - Oversight

2 Division
 3 For payment of expenses of members, salaries and expenses of
 4 employees, and other necessary operating expenses
 5 From General Revenue Fund \$699,200

Section 12.530. To the Interim Committees of the General Assembly

2 For the Joint Committee on Correctional Institutions and Problems
 3 From General Revenue Fund \$5,000

BILL TOTALS

General Revenue Fund \$235,006,625
 Federal Funds 29,394,465
 Other Funds 37,725,155
 Total \$302,126,245