

SECOND REGULAR SESSION
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2012
96TH GENERAL ASSEMBLY

4012L.07C

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 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, 2012 and ending June 30, 2013.

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, fund transfer, and program enumerated in each section for the item
4 or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the
5 period beginning July 1, 2012 and ending June 30, 2013 as follows:

Section 12.005. To the Governor
2 Personal Service and/or Expense and Equipment \$2,089,950

3 Personal Service and/or Expense and Equipment for the Mansion 97,956
 4 From General Revenue Fund (Not to exceed 30.00 F.T.E.) \$2,187,906

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 \$4,000,001E

Section 12.015. To the Governor

2 For conducting special audits
 3 From General Revenue Fund \$30,000

Section 12.020. 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 Section
 4 33.720, RSMo
 5 From General Revenue Fund \$1

Section 12.025. 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.) \$412,565

Section 12.035. To the Secretary of State

2 Personal Service and/or Expense and Equipment
 3 From General Revenue Fund \$9,174,538
 4 From Federal and Other Funds 867,406
 5 From Secretary of State’s Technology Trust Fund Account 3,497,514
 6 From Local Records Preservation Fund 1,582,065
 7 From Secretary of State – Wolfner State Library Fund 14,501
 8 From Investor Education and Protection Fund 1,206,445
 9 From Election Administration Improvements Fund 267,325
 10 From National Endowment for the Humanities Save America’s
 11 Treasures Grant 157,949
 12 Total (Not to exceed 280.30 F.T.E.) \$16,767,743

Section 12.040. To the Secretary of State

- 2 For the purpose of receiving and expending grants, donations, contracts,
- 3 and payments from private, federal, or other governmental
- 4 agencies provided that the General Assembly shall be notified of
- 5 the source of any new funds and the purpose for which they will be
- 6 expended, in writing, prior to the expenditure of said funds
- 7 From Federal and Other Funds \$200,000

Section 12.045. 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 \$50,000E

Section 12.050. 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 Investors Restitution Fund \$55,000E

Section 12.055. To the Secretary of State

- 2 For expenses of initiative referendum and constitutional amendments
- 3 From General Revenue Fund \$1,300,000E

Section 12.060. To the Secretary of State

- 2 For election costs associated with absentee ballots
- 3 From General Revenue Fund \$80,000E

Section 12.065. To the Secretary of State

- 2 For election reform grants, transactions costs, election administration
- 3 improvements within Missouri, and support of Help America Vote
- 4 Act activities
- 5 From Federal and Other Funds \$9,362,680

Section 12.070. There is transferred out of the State Treasury, chargeable

- 2 to the General Revenue Fund such amounts as may become
- 3 necessary, to the State Elections Subsidy Fund
- 4 From General Revenue Fund \$4,284,000

Section 12.075. To the Secretary of State

- 2 For the state’s share of special election costs as required by Chapter 115,
- 3 RSMo
- 4 From State Elections Subsidy Fund \$400,000E

Section 12.080. There is transferred out of the State Treasury, chargeable
 2 to the State Elections Subsidy Fund, to the Election Administration
 3 Improvements Fund

- 4 From State Elections Subsidy Fund \$3,784,000

Section 12.085. To the Secretary of State

- 2 For historical repository grants
- 3 From Federal Funds \$15,000E

Section 12.090. To the Secretary of State

- 2 For local records preservation grants
- 3 From Local Records Preservation Fund \$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
- 4 From State Document Preservation Fund \$25,000
- 5 For costs related to establishing and operating a St. Louis Record Center
- 6 From Missouri State Archives - St. Louis Trust Fund 1
- 7 Total..... \$25,001

Section 12.100. To the Secretary of State

- 2 For aid to public libraries
- 3 From General Revenue Fund \$3,504,001

Section 12.105. To the Secretary of State

- 2 For the Remote Electronic Access for Libraries (REAL) Program
- 3 From General Revenue Fund \$3,109,250

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 for
- 4 the use of the Missouri State Library
- 5 From Federal Funds \$2,750,000E

Section 12.120. To the Secretary of State

- 2 For library networking grants and other grants and donations
- 3 From Library Networking Fund \$1,600,000

Section 12.125. To the Secretary of State

- 2 There is transferred out of the State Treasury, chargeable to the General
- 3 Revenue Fund, to the Library Networking Fund
- 4 From General Revenue Fund \$100,000

Section 12.145. To the State Auditor

- 2 Personal Service and/or Expense and Equipment
- 3 From General Revenue Fund \$6,440,627
- 4 From Federal Funds 887,090
- 5 From Conservation Commission Fund 46,476
- 6 From Parks Sales Tax Fund 21,908
- 7 From Soil and Water Sales Tax Fund 21,125
- 8 From Petition Audit Revolving Trust Fund 858,341
- 9 Total (Not to exceed 168.77 F.T.E.) \$8,275,567

Section 12.150. To the State Treasurer

- 2 Personal Service and/or Expense and Equipment
- 3 From State Treasurer’s General Operations Fund \$1,846,596
- 4 From Central Check Mailing Service Revolving Fund 248,418
- 5 For Unclaimed Property Division administrative costs including personal
- 6 service, expense and equipment for auctions, advertising, and
- 7 promotions
- 8 From Abandoned Fund Account 849,356E

9	For preparation and dissemination of information or publications, or for	
10	refunding overpayments	
11	From Treasurer’s Information Fund	<u>8,000</u>
12	Total (Not to exceed 49.40 F.T.E.)	\$2,952,370

Section 12.155. To the State Treasurer

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

Section 12.160. To the State Treasurer

2	For payment of claims for abandoned property transferred by holders to	
3	the state	
4	From Abandoned Fund Account	\$22,500,000E

Section 12.165. 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 12.170. To the State Treasurer

2	There is transferred out of the State Treasury, chargeable to the	
3	Abandoned Fund Account, to the General Revenue Fund	
4	From Abandoned Fund Account	\$30,000,000E

Section 12.175. To the State Treasurer

2	For refunds of excess interest from the Linked Deposit Program	
3	From General Revenue Fund	\$100E

Section 12.180. To the State Treasurer

2	There is transferred out of the State Treasury, chargeable to the Debt	
3	Offset Escrow Fund, to the General Revenue Fund	
4	From Debt Offset Escrow Fund	\$100,000

Section 12.185. To the State Treasurer

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

Section 12.190. To the State Treasurer

2	There is transferred out of the State Treasury, chargeable to the	
3	Abandoned Fund Account, to the State Public School Fund	
4	From Abandoned Fund Account	\$1,500,000E

Section 12.195. To the Attorney General

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$13,015,362
4	From Federal Funds	2,590,483
5	From Gaming Commission Fund	140,744
6	From Natural Resources Protection Fund-Water Pollution Permit Fee	
7	Subaccount	42,029
8	From Solid Waste Management Fund	42,529
9	From Petroleum Storage Tank Insurance Fund	25,589
10	From Motor Vehicle Commission Fund	49,853
11	From Health Spa Regulatory Fund	5,000
12	From Natural Resources Protection Fund-Air Pollution Permit Fee	
13	Subaccount	42,003
14	From Attorney General’s Court Costs Fund	187,000
15	From Soil and Water Sales Tax Fund	14,698
16	From Merchandising Practices Revolving Fund	2,579,330
17	From Workers’ Compensation Fund	472,114
18	From Workers’ Compensation - Second Injury Fund	3,054,616
19	From Lottery Enterprise Fund	55,855
20	From Attorney General’s Anti-Trust Fund	631,320
21	From Hazardous Waste Fund	302,537
22	From Safe Drinking Water Fund	14,723
23	From Inmate Incarceration Reimbursement Act Revolving Fund	139,347
24	From Mined Land Reclamation Fund	<u>14,693</u>
25	Total (Not to exceed 411.05 F.T.E.)	\$23,419,825

Section 12.200. To the Attorney General

2	For law enforcement, domestic violence, and victims' services	
3	Expense and Equipment	
4	From Federal Funds	\$100,000

Section 12.205. To the Attorney General

2	For a Medicaid fraud unit	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund	\$563,888
5	From Federal Funds	<u>1,697,872</u>
6	Total (Not to exceed 28.00 F.T.E.)	\$2,261,760

Section 12.210. To the Attorney General

2	For the Missouri Office of Prosecution Services	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund	\$107,900
5	From Federal Funds	1,067,997
6	From Missouri Office of Prosecution Services Fund	2,026,878
7	From Missouri Office of Prosecution Services Revolving Fund	<u>150,000</u>
8	Total (Not to exceed 10.00 F.T.E.)	\$3,352,775

Section 12.215. To the Attorney General

2	For the Missouri Office of Prosecution Services	
3	There is transferred out of the State Treasury, chargeable to the Attorney	
4	General Federal Fund, to the Missouri Office of Prosecution	
5	Services Fund	
6	From Federal Funds	\$100,000

Section 12.220. To the Attorney General

2	For the fulfillment or failure of conditions, or other such developments,	
3	necessary to determine the appropriate disposition of such funds,	
4	to those individuals, entities, or accounts within the State Treasury,	
5	certified by the Attorney General as being entitled to receive them	
6	Expense and Equipment	
7	From Attorney General Trust Fund	\$1E

Section 12.225. To the Attorney General

2 There is transferred out of the State Treasury, chargeable to the General
 3 Revenue Fund, to the Attorney General’s Court Costs Fund
 4 From General Revenue Fund \$165,600

Section 12.230. To the Attorney General

2 There is transferred out of the State Treasury, chargeable to the General
 3 Revenue Fund, to the Attorney General’s Anti-Trust Fund
 4 From General Revenue Fund \$69,000

Section 12.300. To the Supreme Court

2 For the purpose of funding Judicial Proceedings and Review and expenses
 3 of the members of the Appellate Judicial Commission and the
 4 several circuit judicial commissions in circuits having the non-
 5 partisan court plan, and for services rendered by clerks of the
 6 Supreme Court, courts of appeals, and clerks in circuits having the
 7 non-partisan court plan for giving notice of and conducting
 8 elections as ordered by the Supreme Court
 9 Personal Service and/or Expense and Equipment, provided that not
 10 more than fifty percent (50%) flexibility is allowed between
 11 personal service and expense and equipment and not more than
 12 twenty-five percent (25%) flexibility is allowed between sections \$4,736,155
 13 Annual salary adjustment in accordance with Section 476.405, RSMo. 78,023
 14 From General Revenue Fund 4,814,178
 15 From Federal Funds 490,973
 16 From Supreme Court Publications Revolving Fund 150,000
 17 From Basic Civil Legal Services Fund 5,062,919E
 18 Total (Not to exceed 83.00 F.T.E.) \$10,518,070

Section 12.305. To the Supreme Court

2 For the purpose of funding the State Courts Administrator, implementing
 3 and supporting an integrated case management system, grants and
 4 contributions of funds from the federal government or from any
 5 other source which may be deposited in the State Treasury for the
 6 use of the Supreme Court and other state courts, developing and
 7 implementing a program of statewide court automation, judicial
 8 education and training, and the Missouri Sentencing and Advisory
 9 Commission

10 Personal Service and/or Expense and Equipment, provided that not
 11 more than fifty percent (50%) flexibility is allowed between
 12 personal service and expense and equipment and not more than
 13 twenty-five percent (25%) flexibility is allowed between sections

14 From General Revenue Fund	\$7,362,275
15 From Federal Funds	8,158,314E
16 From Basic Civil Legal Services Fund	31,835
17 From State Court Administration Revolving Fund	30,000
18 From Statewide Court Automation Fund	4,473,823E
19 From Judiciary Education and Training Fund	1,402,909
20 From Crime Victims' Compensation Fund	<u>887,200</u>
21 Total (Not to exceed 229.25 F.T.E.)	\$22,346,356

Section 12.320. There is transferred out of the State Treasury,

2 chargeable to the General Revenue Fund, to the Judiciary Education
 3 and Training Fund

4 From General Revenue Fund	1,345,363
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Section 12.330. To the Supreme Court

2 For the purpose of funding the Courts of Appeals
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than fifty percent (50%) flexibility is allowed between
 5 personal service and expense and equipment and not more than
 6 twenty-five percent (25%) flexibility is allowed between sections ... \$10,974,797
 7 Annual salary adjustment in accordance with Section 476.405, RSMo. .. 207,296
 8 From General Revenue Fund (Not to exceed 158.85 F.T.E.)
 \$11,182,093 |

Section 12.345. To the Supreme Court

2 For the purpose of funding the Circuit Courts, the court-appointed special
 3 advocacy program statewide office and programs provided in
 4 Section 476.777, RSMo, costs associated with creating the
 5 handbook and other programs as provided in section 452.554,
 6 RSMo, making payments due from litigants in court proceedings
 7 under set-off against debts authority as provided in Section
 8 488.020(3), RSMo, payments to counties for salaries of juvenile
 9 court personnel as provided by Sections 211.393 and 211.394,

10 RSMo, and the Commission on Retirement, Removal, and
 11 Discipline of Judges
 12 Personal Service and/or Expense and Equipment, provided that not
 13 more than fifty percent (50%) flexibility is allowed between
 14 personal service and expense and equipment and not more than
 15 twenty-five percent (25%) flexibility is allowed between sections . . . \$136,155,232
 16 Annual salary adjustment in accordance with Section 476.405, RSMo. . . 3,230,171
 17 From General Revenue Fund \$139,385,403
 18 From Federal Funds 1,900,474
 19 From Third Party Liability Collections Fund 385,402
 20 From State Court Administration Revolving Fund 200,000
 21 From Missouri CASA Fund 100,000E
 22 From Domestic Relations Resolution Fund 300,000E
 23 From Circuit Courts Escrow Fund 2,005,500E
 24 Total (Not to exceed 2,930.95 F.T.E.) \$144,276,779

Section 12.350. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Drug Court Resources Fund

3 From General Revenue Fund \$6,725,000

Section 12.355. To the Supreme Court

2 For the purpose of funding drug courts
 3 Personal Service and/or Expense and Equipment, provided that not
 4 more than fifty percent (50%) flexibility is allowed between
 5 personal service and expense and equipment and not more than
 6 twenty-five percent (25%) flexibility is allowed between sections
 7 From Drug Court Resources Fund (Not to exceed 4.00 F.T.E) \$6,921,066E

Section 12.400. To the Office of the State Public Defender

2 For the purpose of funding the State Public Defender System
 3 Personal Service and/or Expense and Equipment \$32,600,474
 4 For payment of expenses as provided by Chapter 600, RSMo,
 5 associated with the defense of violent crimes and/or the
 6 contracting of criminal representation with entities outside
 7 of the Missouri Public Defender System 3,721,071
 8 From General Revenue Fund 36,321,545

9	For expenses authorized by the Public Defender Commission as provided	
10	by Section 600.090, RSMo	
11	Personal Service	130,196
12	Expense and Equipment	<u>2,850,756</u>
13	From Legal Defense and Defender Fund	2,980,952
14	For refunds set-off against debts as required by Section 143.786, RSMo	
15	From Debt Offset Escrow Fund	350,000E
16	For all grants and contributions of funds from the federal government or	
17	from any other source which may be deposited in the State	
18	Treasury for the use of the Office of the State Public Defender	
19	From Federal Funds	<u>125,000</u>
20	Total (Not to exceed 587.13 F.T.E.)	\$39,777,497

Section 12.500. To the Senate

2	Salaries of Members	\$1,226,610
3	Mileage of Members	87,406
4	Members' Per Diem	226,100
5	Senate Contingent Expenses	8,915,033
6	Joint Contingent Expenses	<u>125,000</u>
7	From General Revenue Fund	10,580,149
8	Senate Contingent Expenses	
9	From Senate Revolving Fund	<u>40,000</u>
10	Total (Not to exceed 211.00 F.T.E.)	\$10,620,149

Section 12.505. To the House of Representatives

2	Salaries of Members	\$5,861,145
3	Mileage of Members	395,491
4	Members' Per Diem	1,290,960
5	Representatives' Expense Vouchers	1,369,568
6	House Contingent Expenses	<u>10,811,854</u>
7	From General Revenue Fund	19,729,018
8	House Contingent Expenses	
9	From House of Representatives Revolving Fund	<u>45,000</u>

10 Total (Not to exceed 425.84 F.T.E.) \$19,774,018

Section 12.510. To the Committee on Legislative Research

2 For payment of expenses of members, salaries and expenses of employees,
 3 and other necessary operating expenses, provided that not more
 4 than twenty-five percent (25%) flexibility is allowed between
 5 personal service and expense and equipment
 6 For the Legislative Research Administration \$1,434,421
 7 For the Oversight Division 696,480
 8 From General Revenue Fund (Not to exceed 42.08 F.T.E.) \$2,130,901

Section 12.515. 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 Statutory Revision Fund (Not to exceed 1.25 F.T.E.) 207,509

Section 12.520. To the Interim Committees of the General Assembly

2 For the Joint Committee on Education \$73,825
 3 For the Joint Committee on Administrative Rules 123,717
 4 For the Joint Committee on Public Employee Retirement 163,568
 5 From General Revenue Fund (Not to exceed 6.00 F.T.E.) \$361,110

Elected Officials Totals

General Revenue Fund \$49,614,090
 Federal Funds 19,963,802
 Other Funds 42,540,285
 Total \$112,118,177

Judiciary Totals

General Revenue Fund \$170,814,312
 Federal Funds 10,549,761
 Other Funds 13,626,679
 Total \$194,990,752

Public Defender Commission Totals

General Revenue Fund \$36,321,545

Federal Funds	125,000
Other Funds	<u>2,980,952</u>
Total	\$39,427,497

General Assembly Totals

General Revenue Fund	\$32,801,178
Other Funds	<u>292,509</u>
Total	\$33,093,687

SEN. KURT SCHAEFER

REP. RYAN SILVEY