

SECOND REGULAR SESSION
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1012
92ND GENERAL ASSEMBLY

2412S.04C

2004

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, 2004 and ending June 30, 2005.

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

The funds appropriated in this act shall only be used to fund the designated purposes
2 provided herein, and shall not be used, transferred, exchanged, or offset in any way to fund other
3 purposes, including but not limited to, all purposes enumerated by any other appropriation bill
4 approved by the 92nd General Assembly, Second Regular Session, except with the express written
5 consent of the chairman and ranking member of the House Budget Committee and the chair and
6 ranking member of the Senate Appropriations Committee and subsequent approval of any such
7 changes by Concurrent Resolution by the next regular session of the General Assembly. There

8 is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section
 9 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency,
 10 and program enumerated in each section for the item or items stated, and for no other purpose
 11 whatsoever chargeable to the fund designated, for the period beginning July 1, 2004 and ending
 12 June 30, 2005 as follows:

Section 12.005. To the Governor

2 Personal Service and/or Expense and Equipment \$1,869,218
 3 Personal Service and/or Expense and Equipment for the Mansion 157,061
 From General Revenue Fund (Not to exceed 41.00 F.T.E.) \$2,026,279

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 12.015. To the Governor

2 For Association Dues
 3 From General Revenue Fund \$150,150

Section 12.025. 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 12.030. 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.) \$414,993

Section 12.040. To the Secretary of State

2 Personal Service and/or Expense and Equipment
 3 From General Revenue Fund \$9,238,766
 4 From Federal Funds 757,896
 5 From Secretary of State's Technology Trust Fund Account 3,003,401
 6 From Local Records Preservation Fund 1,314,390

7	From Secretary of State - Wolfner State Library Fund	14,500
8	From Investor Education and Protection Fund	<u>289,122</u>
9	Total (Not to exceed 259.80 F.T.E.)	\$14,618,075

Section 12.045. 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.)	\$10,000

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 Investors 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.)	\$1,600,000E

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 Election Administration Improvement Fund	\$1E
4	From Federal Funds	<u>27,232,186E</u>
5	Total (0 F.T.E.)	\$27,232,187

Section 12.080. To the Secretary of State

- 2 For historical repository grants
- 3 From Federal Funds (0 F.T.E.) \$140,002

Section 12.085. To the Secretary of State

- 2 For the preservation of nationally significant records at the local level
- 3 From Federal Funds (0 F.T.E.) \$66,172

Section 12.090. To the Secretary of State

- 2 For local records preservation grants
- 3 From Local Records Preservation Fund (0 F.T.E.) \$400,000E

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 4.00 F.T.E.) \$12,355,219E

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 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	
3	From Library Networking Fund	\$450,001E

Section 12.150. To the State Auditor

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$6,651,063
4	From Federal Funds	523,399
5	From Gaming Commission Fund	82,827
6	From Conservation Commission Fund	41,620
7	From Parks Sales Tax Fund	19,483
8	From Soil and Water Sales Tax Fund	18,787
9	From Highways and Transportation Department Fund	639,231
10	From Petition Audit Revolving Trust Fund	<u>494,001</u>
11	Total (Not to exceed 178.27 F.T.E.)	\$8,470,411

Section 12.155. To the State Treasurer

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund	\$1,802,595
4	From Central Check Mailing Service Revolving Fund	225,000E
5	From Highways and Transportation Department Fund	479,135
6	From Workers' Compensation - Second Injury Fund	41,155
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	<u>25,000</u>
13	Total (Not to exceed 51.00 F.T.E.)	\$2,797,885

Section 12.160. To the State Treasurer

2	For issuing duplicate checks or drafts and outlawed checks as provided by
3	law

4 From General Revenue Fund \$1,525,000E

Section 12.170. 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 12.175. 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 12.180. 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 \$15,000,000E

Section 12.185. To the State Treasurer

2 For refunds of excess interest from the Linked Deposit Program

3 From General Revenue Fund \$3,000E

Section 12.190. 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

4 From Missouri Arts Council Trust Fund \$2,000,000E

5 From Missouri Humanities Council Trust Fund 1,000,000E

6 From Secretary of State - Wolfner State Library Fund 375,000E

7 Total \$3,375,000

Section 12.195. 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 \$600,000E

Section 12.200. 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 12.205. 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 \$2,500,000E

Section 12.210. To the Attorney General

2 Personal Service and/or Expense and Equipment
 3 From General Revenue Fund \$11,983,722
 4 From Federal Funds 2,151,224
 5 From Gaming Commission Fund 129,794
 6 From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount ... 37,899
 7 From Solid Waste Management Fund 38,399
 8 From Petroleum Storage Tank Insurance Fund 22,757
 9 From Motor Vehicle Commission Fund 45,892
 10 From Health Spa Regulatory Fund 5,000
 11 From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount 37,875
 12 From Attorney General’s Court Costs Fund 187,000
 13 From Soil and Water Sales Tax Fund 13,322
 14 From Merchandising Practices Revolving Fund 2,516,922
 15 From Workers’ Compensation Fund 445,119
 16 From Workers’ Compensation - Second Injury Fund 2,675,278
 17 From Lottery Enterprise Fund 50,081
 18 From Attorney General’s Anti-Trust Fund 589,544
 19 From Hazardous Waste Fund 37,875
 20 From Safe Drinking Water Fund 13,344
 21 From Hazardous Waste Remedial Fund 234,043
 22 From Inmate Incarceration Reimbursement Act Revolving Fund 35,025
 23 From Mined Land Reclamation Fund 13,317
 24 Total (Not to exceed 386.05 F.T.E.) \$21,263,432

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 \$301,616
 5 From Federal Funds 1,528,309
 6 Total (Not to exceed 23.00 F.T.E.) \$1,829,925

Section 12.230. To the Attorney General

2 For the Missouri Office of Prosecution Services
 3 Personal Service and/or Expense and Equipment
 4 From Federal Funds \$1,057,748
 5 From Missouri Office of Prosecution Services Fund 384,638
 6 From Missouri Office of Prosecution Services Revolving Fund 150,000E
 7 Total (Not to exceed 8.00 F.T.E.) \$1,592,386

Section 12.237. 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 12.240. To the Attorney General

2 There is transferred out of the State Treasury, chargeable to the
 3 General Revenue Fund, to the Attorney General’s Court Costs
 4 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
 3 General 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	
3	Personal Service and/or Expense and Equipment, provided that not	
4	more than ten percent (10%) flexibility is allowed between each	
5	appropriation	
6	From General Revenue Fund	\$4,130,844
7	From Federal and Others Funds	439,600
8	Expense and Equipment	
9	From Supreme Court Publications Revolving Fund	<u>150,000</u>
10	Total (Not to exceed 82.00 F.T.E.)	\$4,720,444

Section 12.305. To the Supreme Court

2	For the purpose of funding basic legal services	
3	Personal Service	\$47,100E
4	Expense and Equipment	<u>2,010,266E</u>
5	From Basic Civil Legal Services Fund (Not to exceed 1.00 F.T.E.)	\$2,057,366

Section 12.315. 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 ten percent (10%) flexibility is allowed between each	
5	appropriation	
6	From General Revenue Fund	\$3,617,119
7	Expense and Equipment	
8	From State Court Administration Revolving Fund	<u>30,000</u>
9	Total (Not to exceed 71.81 F.T.E.)	\$3,647,119

Section 12.320. 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	\$1,922,169

7	Expense and Equipment	<u>11,736,828E</u>
8	From Federal and Other Funds	13,658,997
9	Personal Service	28,044
10	Expense and Equipment	<u>300</u>
11	From Basic Civil Legal Services Fund	<u>28,344</u>
12	Total (Not to exceed 44.25 F.T.E.)	\$13,687,341

Section 12.325. 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 ten percent (10%) flexibility is allowed between each	
6	appropriation	
7	From General Revenue Fund	\$7,159,507
8	Personal Service	1,414,819
9	Expense and Equipment	<u>3,595,125</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	5,009,944
13	From the Crime Victims' Compensation Fund	<u>632,000</u>
14	Total (Not to exceed 100.00 F.T.E.)	\$12,801,451

Section 12.330. There is transferred out of the State Treasury, chargeable

2	to the General Revenue Fund, to the Judicial Education and	
3	Training Fund	
4	From General Revenue Fund	\$1,455,363

Section 12.335. To the Supreme Court

2	For the purpose of funding judicial education and training	
3	Expense and Equipment	
4	From Federal Funds	\$225,000
5	Personal Service	560,554
6	Expense and Equipment	<u>1,114,522</u>

7 From Judiciary Education and Training Fund 1,675,076
 8 Total (Not to exceed 13.00 F.T.E.) \$1,900,076

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 ten percent (10%) flexibility is allowed between each
 5 _____ appropriation
 6 From General Revenue Fund (Not to exceed 53.50 F.T.E.) \$3,422,833

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 ten percent (10%) flexibility is allowed between each
 5 _____ appropriation
 6 From General Revenue Fund (Not to exceed 73.75 F.T.E.) \$4,436,105

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 ten percent (10%) flexibility is allowed between each
 5 _____ appropriation
 6 From General Revenue Fund (Not to exceed 31.60 F.T.E.) \$2,299,356

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 ten percent (10%) flexibility is allowed between each
 5 _____ appropriation
 6 From General Revenue Fund \$111,904,140

7 Personal Service 1,325,375
 8 Expense and Equipment 308,805

9 From Federal and Other Funds 1,634,180

10 Personal Service 71,544

11	Expense and Equipment	<u>20,856</u>
12	From Domestic Relations Resolution Fund	92,400
13	Personal Service	228,873
14	Expense and Equipment	<u>128,039</u>
15	From Third Party Liability Fund	356,912
16	Expense and Equipment	
17	From State Court Administration Revolving Fund	<u>150,000</u>
18	Total (Not to exceed 2,891.20 F.T.E.)	\$114,137,632

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 as	
7	provided in Section 476.777, RSMo	
8	From 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	<u>500,000</u>
12	Total	\$800,000

Section 12.365. There is transferred out of the State Treasury, chargeable
to the Drug Court Resources Fund

3	From General Revenue Fund	\$2,196,500
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Section 12.370. To the Supreme Court

2	For the purpose of funding drug courts	
3	From Federal Funds	\$1,125,000
4	Personal Service	216,115
5	Expense and Equipment	<u>1,985,185</u>

6	From the Drug Court Resources Fund, and any grants, contributions, or	
7	receipts from the federal government or any other source deposited	
8	into the State Treasury for drug courts	<u>2,201,300</u>
9	Total (Not to exceed 4.00 F.T.E.)	\$3,326,300

Section 12.375. 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	\$150,494
5	Expense and Equipment	<u>42,667</u>
6	From General Revenue Fund (Not to exceed 2.75 F.T.E.)	\$193,161

Section 12.380. 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	\$7,741

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	\$26,221,780
4	For payment of expenses as provided by Chapter 600, RSMo, associated	
5	with the defense of violent crimes and/or the defense of cases	
6	where a conflict of interest exists	<u>2,241,502</u>
7	From General Revenue Fund	28,239,822

8	For expenses authorized by the Public Defender Commission as provided	
9	by Section 600.090, RSMo	
10	Personal Service	60,778
11	Expense and Equipment	<u>1,157,356</u>
12	From Legal Defense and Defender Fund	1,218,134

13	For refunds set-off against debts as required by Section 143.786, RSMo	
14	From Debt Offset Escrow Fund	350,000E
15	For all grants and contributions of funds from the federal government or	
16	from any other source which may be deposited in the State	
17	Treasury for the use of the Office of the State Public Defender	
18	From Federal Funds	<u>125,000</u>
19	Total (Not to exceed 560.13 F.T.E.)	\$30,156,416

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	104,707
8	Joint Committee on Public Employee Retirement Systems	155,000
9	Joint Committee on Capital Improvements Oversight	118,964
10	Joint Committee on Transportation	<u>100,853</u>
11	From General Revenue Fund	10,602,627
12	Senate Contingent Expenses	
13	From Senate Revolving Fund	<u>40,000</u>
14	Total	\$10,642,627

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>10,537,710</u>
7	From General Revenue Fund	18,646,403
8	House Contingent Expenses	
9	From House of Representatives Revolving Fund	<u>45,000E</u>
10	Total	\$18,691,403

Section 12.510. To the Missouri Commission on Interstate Cooperation
 2 For payment of dues to the National Conference of State Legislatures
 3 From General Revenue Fund \$80,000

Section 12.515. To the Committee on Legislative Research - Administration
 2 For payment of expenses of members, salaries and expenses of employees,
 3 and other necessary operating expenses
 4 From General Revenue Fund \$1,173,781

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 \$164,664
 6 From Statutory Revision Fund 107,691
 7 Total \$272,355

Section 12.525. To the Committee on Legislative Research - Oversight Division
 2 For payment of expenses of members, salaries and expenses of employees,
 3 and other necessary operating expenses
 4 From General Revenue Fund \$708,063

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 \$2,000

ELECTED OFFICIALS TOTAL

General Revenue Fund \$43,040,626
 Federal Funds 36,306,937
 Other Funds 42,796,452
 Total \$122,144,015

JUDICIARY TOTAL

General Revenue Fund	\$140,822,669
Federal Funds	17,082,777
Other Funds	<u>9,206,966</u>
Total	\$167,112,412

PUBLIC DEFENDER COMMISSION TOTAL

General Revenue Fund	\$28,463,282
Federal Funds	125,000
Other Funds	<u>1,218,134</u>
Total	\$29,806,416

GENERAL ASSEMBLY TOTAL

General Revenue Fund	\$31,377,538
Other Funds	<u>192,691</u>
Total	\$31,570,229