

Revenue Estimating Conference
Article V Fees & Transfers
July 28, 2009
Executive Summary

The Revenue Estimating Conference has developed a separate conference for the exclusive purpose of forecasting Article V Fees & Transfers. Previously, portions of these revenues were included in the conference relating to General Revenue. However, the passage of SB 2602 created the need for a separate conference by requiring the Revenue Estimating Conference to project the revenues deposited into the State Courts Revenue Trust Fund (SCRTF).

At the meeting, the form and format of future conference materials was adopted with revenues to be forecast in eleven areas and then aggregated into fourteen separate funds. Revenue forecasts will initially be based on dollar values with an eye toward transitioning to transactions as the availability and timing of transaction data improves to a point where it can be used.

In the future, the Legislative Office of Economic and Demographic Research, the Executive Office of the Governor, the Office of the State Courts Administrator and the Clerks of Court Operations Corporation will prepare official revenue forecasts for consideration by the conference.

The General Revenue (GR) forecast for the first conference was a result of combining the existing GR estimate with the legislative changes resulting from the enactment of Chapter 2009-61, L.O.F. An adjustment was made to further reduce traffic fine revenue to reflect the increasing rate of decline experienced in the final months of the 2008-09 fiscal year.

Since the conference was forecasting trust fund revenues for the first time, actual FY 2008-09 revenue receipts were used as an historical base estimate to which legislative changes (from both the special and regular 2009 legislative sessions) were applied. In addition, revenues into the SCRTF were reduced for each year of the forecast to reflect changes in the assumptions that were used in the original estimate.

General Revenue receipts estimated at the Revenue Estimating Conference for Article V Fees & Transfers will automatically be included in the future results of the General Revenue Estimating Conference.

ARTICLE V REVENUE ESTIMATING CONFERENCE

7/28/09

Revenue Groups:

1. Probate
2. Circuit Other
3. Circuit Family
4. Circuit Foreclosure
5. Counterclaim
6. Appellate
7. County Civil
8. Fines/Fees/Charges
9. Other Traffic
10. Allocated Traffic
11. Adjudication

Trust Funds:

1. **GR** – General Revenue
2. **COCTF** – Clerks of the Court Trust Fund
3. **SCRTF** – State Courts Revenue Trust Fund
4. **DFSATF** – Department of Financial Services Administrative Trust Fund
5. **CETF** – Court Education Trust Fund
6. **MATF** – Mediation and Arbitration Trust Fund
7. **PDRTF** – Public Defenders Revenue Trust Fund
8. **SARTF** – State Attorneys Revenue Trust Fund
9. **BSCITF** – Brain and Spinal Cord Injury Trust Fund
10. **ACCTF** – Additional Court Costs Trust Fund
11. **EMSTF** – Emergency Medical Services Trust Fund
12. **DVTF** – Domestic Violence Trust Fund
13. **DHTF** – Displaced Homemaker Trust Fund
14. **CWTF** – Child Welfare Trust Fund

Revenue Distribution by Fund

Fiscal Year	Estimate	GR	COCTF	SCRTF	DFSATF	CETF	MATF	PDRTF	SARTF	BSCITF	ACCTF	EMSTF	DVTF	DHTF	CWTF	TOTAL
2008-09	OLD	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	EDR	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	EOG	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	DPT	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	NEW	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2009-10	OLD	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2009-10	EDR	187.2	516.5	279.6	0.9	2.5	12.3	4.6	9.3	9.2	6.8	8.0	4.5	1.0	0.5	1,043.2
2009-10	EOG	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2009-10	DPT	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2009-10	NEW	187.2	516.5	279.6	0.9	2.5	12.3	4.6	9.3	9.2	6.8	8.0	4.5	1.0	0.5	1043.2
2010-11	OLD	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2010-11	EDR	184.7	517.9	214.3	0.9	2.5	12.3	4.6	9.3	9.2	6.8	8.0	4.5	1.0	0.5	976.9
2010-11	EOG	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2010-11	DPT	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2010-11	NEW	184.7	517.9	214.3	0.9	2.5	12.3	4.6	9.3	9.2	6.8	8.0	4.5	1.0	0.5	976.9
2011-12	OLD	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2011-12	EDR	184.2	520.0	187.1	0.9	2.5	12.4	4.6	9.4	9.3	6.8	8.1	4.5	1.0	0.5	951.5
2011-12	EOG	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2011-12	DPT	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2011-12	NEW	184.2	520.0	187.1	0.9	2.5	12.4	4.6	9.4	9.3	6.8	8.1	4.5	1.0	0.5	951.5
2012-13	OLD	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2012-13	EDR	184.2	523.4	176.5	0.9	2.5	12.5	4.7	9.4	9.3	6.9	8.1	4.6	1.0	0.5	944.7
2012-13	EOG	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2012-13	DPT	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2012-13	NEW	184.2	523.4	176.5	0.9	2.5	12.5	4.7	9.4	9.3	6.9	8.1	4.6	1.0	0.5	944.7

Note: It is assumed that funds in excess of those needed to fund approved clerk of court budgets for each state fiscal year are transferred to GR on June 25, pursuant to the requirement in Section 15, Chapter 2009-61, L.O.F. For Fiscal Year 2009-10, this amount is \$58 million. It is included in the COCTF for the purposes of the Article V Revenue Estimating Conference and identified for transfer to GR in the GR Revenue Estimating Conference table entitled Article V Fees and Transfers.

ARTICLE V FEES AND TRANSFERS
(millions)

Fiscal Year	Estimate	Direct GR Receipts	Transfer to GR	Total General Revenue
2009-10	OLD	--	--	--
2009-10	EDR	187.2	58.0	245.2
2009-10	EOG	--	--	--
2009-10	DPT	--	--	--
2009-10	NEW	187.2	58.0	245.2
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2010-11	OLD	--	--	--
2010-11	EDR	184.7	58.0	242.7
2010-11	EOG	--	--	--
2010-11	DPT	--	--	--
2010-11	NEW	184.7	58.0	242.7
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2011-12	OLD	--	--	--
2011-12	EDR	184.2	58.0	242.2
2011-12	EOG	--	--	--
2011-12	DPT	--	--	--
2011-12	NEW	184.2	58.0	242.2
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2012-13	OLD	--	--	--
2012-13	EDR	184.2	58.0	242.2
2012-13	EOG	--	--	--
2012-13	DPT	--	--	--
2012-13	NEW	184.2	58.0	242.2

Note: It is assumed that funds in excess of those needed to fund approved clerk of court budgets for each state fiscal year are transferred to GR on June 25, pursuant to the requirement in Section 15, Chapter 2009-61, L.O.F. For Fiscal Year 2009-10, this amount is \$58 million. It is included in the COCTF in the Article V Revenue Estimating Conference forecast, but separately identified as a transfer in this table for the GR Revenue Estimating Conference.