

Revenue Estimating Conference
Article V Fees & Transfers
November 16, 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). The November Conference was the second conference conducted in accordance with the new format.

At the Conference, the form and format of conference materials was revised to include two additional revenue components that are deposited into the Mediation and Arbitration Trust Fund of the State Court System and to include the Department of Revenue's Audit and Warrant Clearing Trust Fund, into which two percent of the remainder of civil penalties received pursuant to Chapter 318, F.S., are deposited. In addition, the decision was made to rollup all funds receiving less than \$10 million in Article V revenues into an "Other Funds" category for the purposes of future revenue estimating conferences, although forecast results posted on the Legislative Office of Economic and Demographic Research website will continue to provide revenue detail relating to all fifteen funds.

Proposed forecasts were provided by 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. Since first quarter revenue receipts for FY 2009-10 were available, the first quarter trend was compared to that of prior years, where data was available, and adjustments were made accordingly.

In addition, a number of unanticipated issues resulting from implementation of Chapter 2009-204, L.O.F., which redirected revenues collected by the clerks of court to the Clerk of Court Trust Fund, were addressed. These issues resulted in a reduction in Clerk of Court Trust Fund revenues for FY 2009-10 to a point where there are no revenues in excess of those needed to fund clerks' budgets remaining in July 2009. This means that there will be no funds available for transfer to General Revenue at that time in accordance with the provisions of Chapter 2009-061, L.O.F. However, \$11.2 million is projected to be remaining in the fund for transfer in FY 2010-11, with the amount reverting again to \$0 in FY 2011-12 and 2012-13.

Other issues resulting in changes to the forecast involved increasing projected revenue resulting from foreclosures for the current and each of the next three fiscal years, and decreasing revenue for FY 2009-10 from traffic fines as the decline in traffic convictions continues into the current fiscal year.

Overall, the General Revenue forecast is reduced by \$ 44.6 million in 2009-10, \$ 35.4 million in 2010-11, \$ 51.8 million in 2011-12, and \$ 58.2 million in 2012-13.

ARTICLE V REVENUE ESTIMATING CONFERENCE

11/16/09

Variables:

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
12. Miscellaneous

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

Other Funds

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
15. **AWCTF** - Audit and Warrant Clearing Trust Fund

Revenue Forecast by Variable (millions)

Fiscal Year	Estimate	Probate	Circuit Other	Circuit Family	Circuit Foreclosure	Counter-claim	Appellate	County Civil	Fines/Fees/Charges	Other Traffic	Allocated Traffic	Adjudication	Misc.	TOTAL
2008-09	OLD	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	EDR	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	EOG	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	DPT	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	NEW	--	--	--	--	--	--	--	--	--	--	--	--	--
2009-10	OLD	7.4	58.3	18.6	224.7	9.6	0.7	6.7	618.0	45.6	47.0	6.6	--	1,043.2
2009-10	EDR	8.4	81.3	19.7	371.9	6.5	0.7	25.9	563.7	36.5	38.5	4.5	--	1,157.6
2009-10	EOG	8.3	77.3	18.4	341.7	7.8	0.6	26.9	562.4	36.9	43.8	4.5	--	1,128.6
2009-10	DPT	7.9	70.7	15.3	346.1	7.8	0.6	26.3	558.9	36.9	--	4.5	4.5	1,079.5
2009-10	NEW	7.9	77.3	18.4	359.0	7.8	0.7	26.3	563.7	36.9	43.8	4.5	4.5	1,150.8
2010-11	OLD	7.4	58.5	18.7	156.1	9.6	0.7	6.7	619.7	45.7	47.1	6.6	--	976.9
2010-11	EDR	8.4	79.8	19.7	360.0	6.5	0.7	25.9	600.3	33.5	35.5	4.5	--	1,174.8
2010-11	EOG	8.5	77.6	18.5	224.7	7.8	0.6	26.9	583.9	37.1	43.9	4.5	--	1,034.0
2010-11	DPT	7.5	60.8	13.1	252.9	6.7	0.7	27.1	576.9	33.3	--	4.2	4.3	987.5
2010-11	NEW	7.9	75.9	18.5	306.5	7.8	0.7	27.1	600.3	37.1	43.9	4.5	4.3	1,134.5
2011-12	OLD	7.4	58.7	18.7	127.5	9.7	0.7	6.7	622.1	45.9	47.3	6.6	--	951.5
2011-12	EDR	8.4	75.0	19.7	322.1	6.5	0.7	25.9	600.3	33.5	35.5	4.5	--	1,132.1
2011-12	EOG	8.6	78.1	18.6	152.8	7.8	0.6	27.1	587.7	37.3	44.2	4.5	--	967.3
2011-12	DPT	7.5	60.8	13.1	175.8	6.7	0.7	27.1	561.6	33.3	--	4.2	4.4	895.2
2011-12	NEW	7.9	71.3	18.6	249.0	7.8	0.7	27.1	580.3	37.3	44.2	4.5	4.4	1,053.1
2012-13	OLD	7.5	59.1	18.8	115.3	9.7	0.7	6.8	626.2	46.2	47.6	6.7	--	944.7
2012-13	EDR	8.4	67.5	19.7	266.3	6.5	0.7	25.9	600.3	33.5	35.5	4.5	--	1,068.8
2012-13	EOG	8.8	79.1	18.8	120.0	7.9	0.7	27.5	595.3	37.8	44.8	4.6	--	945.3
2012-13	DPT	7.5	60.8	13.1	122.2	6.7	0.7	27.1	551.0	33.3	--	4.2	4.5	831.1
2012-13	NEW	7.9	64.1	18.8	194.3	7.9	0.7	27.1	570.3	37.8	44.8	4.5	4.5	982.7

Growth Rates by Variable (percent)

Fiscal Year	Estimate	Probate	Circuit Other	Circuit Family	Circuit Foreclosure	Counter-claim	Appellate	County Civil	Fines/Fees/Charges	Other Traffic	Allocated Traffic	Adjudication	Misc.	TOTAL
20010-11	OLD	0.28%	0.28%	0.28%	-30.51%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	0.28%	--	-6.35%
20010-11	EDR	0.00%	-1.82%	0.00%	-3.20%	0.00%	0.28%	0.00%	6.49%	-8.22%	-7.79%	0.00%	--	1.49%
20010-11	EOG	2.41%	0.39%	0.54%	-34.24%	0.00%	0.00%	0.00%	3.82%	0.54%	0.23%	0.00%	--	-8.38%
20010-11	DPT	-5.06%	-14.00%	-14.38%	-26.93%	-14.10%	16.67%	3.04%	3.22%	-9.76%	-	-6.67%	-4.44%	-8.52%
20010-11	NEW	0.00%	-1.81%	0.54%	-14.62%	0.00%	0.28%	3.04%	6.49%	0.54%	0.23%	0.00%	-4.44%	-1.42%
20011-12	OLD	0.39%	0.39%	0.39%	-18.31%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	0.39%	--	-2.60%
20011-12	EDR	0.00%	-6.04%	0.00%	-10.53%	0.00%	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	--	-3.64%
20011-12	EOG	1.18%	0.64%	0.54%	-32.00%	0.00%	0.00%	0.74%	0.65%	0.54%	0.68%	0.00%	--	-6.45%
20011-12	DPT	0.00%	0.00%	0.00%	-30.49%	0.00%	0.00%	0.00%	--	0.00%	-	0.00%	2.33%	-9.35%
20011-12	NEW	0.00%	-6.04%	0.54%	-18.78%	0.00%	0.39%	0.00%	-3.33%	0.54%	0.68%	0.00%	2.33%	-7.18%
20012-13	OLD	0.66%	0.66%	0.66%	-9.59%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	0.66%	--	-0.72%
20012-13	EDR	0.00%	-10.07%	0.00%	-17.32%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.00%	--	-5.59%
20012-13	EOG	2.33%	1.28%	1.08%	-21.47%	1.28%	16.67%	1.48%	1.29%	1.34%	1.36%	2.22%	--	-2.27%
20012-13	DPT	0.00%	0.00%	0.00%	-30.49%	0.00%	0.00%	0.00%	-1.89%	0.00%	--	0.00%	2.27%	-7.16%
20012-13	NEW	0.00%	-10.12%	1.08%	-21.97%	1.28%	-0.67%	0.00%	-1.72%	1.34%	1.36%	0.00%	2.27%	-6.69%

Revenue Distribution by Fund

Fiscal Year	Estimate	GR	COCTF	SCRTF	DFSATF	CETF	MATF	PDRTF	SARTF	BSCITF	ACCTF	EMSTF	DVTF	DHTF	CWTF	AWCTF	TOTAL
2008-09	OLD	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	EDR	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	EOG	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	DPT	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	NEW	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
2009-10	OLD	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	--	1,042.9
2009-10	EDR	196.7	469.7	433.1	1.1	4.0	15.1	4.3	6.2	7.5	5.6	6.5	4.5	1.0	0.5	1.8	1,157.6
2009-10	EOG	190.2	476.3	411.8	0.6	3.9	13.5	3.9	--	8.3	6.2	7.2	4.5	1.1	0.4	--	1,127.9
2009-10	DPT	189.5	455.6	393.9	1.0	3.8	13.9	3.9	7.4	--	--	--	4.6	1.0	0.4	--	1,075.0
2009-10	NEW	200.6	469.5	416.0	1.1	3.9	18.8	4.3	6.3	8.5	6.4	7.4	4.5	1.0	0.4	2.1	1,150.8
2010-11	OLD	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	--	976.7
2010-11	EDR	194.0	506.2	419.3	1.1	3.9	14.8	3.9	5.7	6.9	5.2	6.0	4.5	1.0	0.5	1.7	1,174.7
2010-11	EOG	186.1	493.9	304.3	0.4	3.9	12.2	3.9	--	8.4	6.2	7.2	3.6	1.1	0.5	--	1,031.7
2010-11	DPT	177.0	473.0	303.0	0.8	3.4	12.0	3.9	7.4	--	--	--	4.4	1.0	0.4	--	986.3
2010-11	NEW	196.1	505.9	368.6	0.9	4.0	17.9	4.3	6.4	8.6	6.4	7.4	4.5	1.0	0.4	2.1	1,134.5
2011-12	OLD	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	--	951.3
2011-12	EDR	189.7	506.0	382.2	1.0	3.8	14.0	3.9	5.7	6.9	5.2	6.0	4.5	1.0	0.5	1.7	1,132.1
2011-12	EOG	182.5	496.9	239.1	0.3	3.9	11.5	3.9	--	8.4	6.3	7.4	3.6	1.1	0.5	--	965.4
2011-12	DPT	171.2	457.5	233.0	0.7	3.4	11.0	3.9	7.4	--	--	--	4.4	1.0	0.4	--	893.9
2011-12	NEW	190.4	485.7	314.2	0.8	3.8	16.9	4.3	6.4	8.6	6.4	7.5	4.6	1.0	0.4	2.1	1,053.1
2012-13	OLD	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	--	944.5
2012-13	EDR	183.2	505.6	327.2	0.9	3.6	12.8	3.9	5.7	6.9	5.2	6.0	4.5	1.0	0.5	1.7	1,068.7
2012-13	EOG	182.6	503.1	210.3	0.3	4.0	11.2	3.9	--	8.5	6.4	7.5	3.6	1.1	0.5	--	943.0
2012-13	DPT	167.1	446.7	184.4	0.6	3.4	10.4	3.9	7.4	--	--	--	4.4	1.0	0.4	--	829.7
2012-13	NEW	184.0	475.4	261.5	0.8	3.6	15.9	4.4	6.5	8.7	6.5	7.6	4.3	1.0	0.4	2.1	982.7

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 \$ 0. 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	187.2	58.0	245.2
2009-10	EDR	196.7	0.0	196.7
2009-10	EOG	190.2	--	190.2
2009-10	DPT	189.5	--	189.5
2009-10	NEW	200.6	0.0	200.6
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2010-11	OLD	184.7	58.0	242.7
2010-11	EDR	194.0	11.2	205.2
2010-11	EOG	186.1	--	186.1
2010-11	DPT	177.0	--	177
2010-11	NEW	196.1	11.2	207.3
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2011-12	OLD	184.2	58.0	242.2
2011-12	EDR	189.7	11.2	200.9
2011-12	EOG	182.5	--	182.5
2011-12	DPT	171.2	--	171.2
2011-12	NEW	190.4	0.0	190.4
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2012-13	OLD	184.2	58.0	242.2
2012-13	EDR	183.2	11.2	194.4
2012-13	EOG	182.6	--	182.6
2012-13	DPT	167.1	--	167.1
2012-13	NEW	184.0	0.0	184.0

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 \$0. 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.