

**Revenue Estimating Conference**  
**Article V Fees & Transfers**  
**February 8, 2010**  
**Executive Summary**

The Revenue Estimating Conference for Article V Fees and Transfers was held Monday, February 8, 2010. Proposed revenue 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. Actual revenue collections for the first seven months (July 2009 through January 2010) of FY 2009-10 were available, allowing current year trends to be compared to the same period of prior years, where data was available, and adjustments were made where warranted.

The most significant change was to revenues resulting from filing fees on foreclosure cases. In an ongoing effort to keep up with trends relating to real property foreclosures occurring in the state, foreclosure case filings were adjusted upward from the current estimate for the first two years of the forecast period (FY 2009-10 through FY 2013-14) and downward for the last two years of the period.

In addition, revenues resulting from filing fees on circuit family cases were adjusted downward from the current estimate for all four years of the forecast period. Revenues from filing fees on counterclaims were also adjusted slightly downward from the existing estimate for the entire period. Miscellaneous revenues deposited into the Mediation and Arbitration Trust Fund, were adjusted upward from the current estimate for the forecast period. Although the remainder of the revenue areas did not change from the November 16, 2009 forecast, in two areas ("Fine/Fees/Charges" and "Other Traffic"), there were shifts in revenue amounts within the components that comprise those areas that netted out to no change.

Overall, the General Revenue forecast is reduced by \$ 3.2 million in 2009-10, \$ 0.5 million in 2010-11, and \$ 0.3 million in 2011-12, and is increased by \$ 1.4 million in 2012-13 over the November 16, 2009 estimate. The various trust funds largely saw either no change or positive increases for FY 2009-10 and FY 2010-11.

## ARTICLE V REVENUE ESTIMATING CONFERENCE

2/8/10

### 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

### Funds:

1. **GR** – General Revenue
2. **COCTF** – Clerks of the Court Trust Fund
3. **SCRTF** – State Courts Revenue Trust Fund
4. **MATF** – Mediation and Arbitration Trust Fund

### Other Funds

1. **DFSATF** – Department of Financial Services Administrative Trust Fund
2. **CETF** – Court Education Trust Fund
3. **PDRTF** – Public Defenders Revenue Trust Fund
4. **SARTF** – State Attorneys Revenue Trust Fund
5. **BSCITF** – Brain and Spinal Cord Injury Trust Fund
6. **ACCTF** – Additional Court Costs Trust Fund
7. **EMSTF** – Emergency Medical Services Trust Fund
8. **DVTF** – Domestic Violence Trust Fund
9. **DHTF** – Displaced Homemaker Trust Fund
10. **CWTF** – Child Welfare Trust Fund
11. **AWCTF** - Audit and Warrant Clearing Trust Fund

**Revenue Forecast by Variable (millions)**

<b>Fiscal Year</b>	<b>Estimate</b>	<b>Probate</b>	<b>Circuit Other</b>	<b>Circuit Family</b>	<b>Circuit Foreclosure</b>	<b>Counter-claim</b>	<b>Appellate</b>	<b>County Civil</b>	<b>Fines/Fees/Charges</b>	<b>Other Traffic</b>	<b>Allocated Traffic</b>	<b>Adjudication</b>	<b>Misc.</b>	<b>TOTAL</b>
2008-09	OLD	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	EDR	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	EOG	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	DPT	--	--	--	--	--	--	--	--	--	--	--	--	--
2008-09	NEW	--	--	--	--	--	--	--	--	--	--	--	--	--
2009-10	OLD	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
2009-10	EDR	7.9	77.3	16.6	376.2	7.4	0.7	26.3	564.0	37.1	43.3	4.5	5.5	1,166.8
2009-10	EOG	8.0	76.8	15.1	376.6	7.4	0.6	26.5	566.1	37.3	42.9	4.5	5.3	1,167.1
2009-10	DPT	7.7	77.3	15.5	375.9	7.8	0.7	26.3	567.5	36.1	43.8	4.5	5.6	1,168.7
2009-10	NEW	7.9	77.3	15.5	375.9	7.4	0.7	26.3	563.7	36.9	43.8	4.5	5.6	1,165.5
2010-11	OLD	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
2010-11	EDR	7.9	75.9	16.7	323.7	7.4	0.7	27.1	596.3	37.2	43.1	4.5	5.3	1,145.8
2010-11	EOG	8.0	80.7	15.1	328.4	7.1	0.6	27.8	602.4	37.3	42.9	4.5	5.3	1,160.1
2010-11	DPT	7.7	75.9	15.5	320.9	7.8	0.7	27.1	590.9	36.3	43.9	4.5	5.6	1,136.8
2010-11	NEW	7.9	75.9	15.1	320.9	7.4	0.7	27.1	600.3	37.1	43.9	4.5	5.6	1,146.4
2011-12	OLD	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
2011-12	EDR	7.9	71.3	18.6	249.0	7.8	0.7	27.1	580.3	38.2	44.2	4.5	5.3	1,054.9
2011-12	EOG	8.0	84.7	15.2	202.0	6.2	0.6	29.2	598.4	37.6	43.3	4.5	5.4	1,035.1
2011-12	DPT	7.7	75.9	15.5	249.0	7.8	0.7	27.1	580.3	36.3	43.9	4.5	5.6	1,054.3
2011-12	NEW	7.9	75.9	15.2	225.5	7.4	0.7	27.1	580.3	37.3	44.2	4.5	5.6	1,031.6
2012-13	OLD	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
2012-13	EDR	7.9	64.1	18.8	194.3	7.9	0.7	27.1	570.3	38.7	44.8	4.5	5.3	984.4
2012-13	EOG	8.2	88.9	15.4	118.3	5.6	0.6	30.7	601.5	38.2	43.9	4.6	5.4	961.3
2012-13	DPT	7.7	75.9	15.5	194.3	7.8	0.7	27.1	570.3	36.3	43.9	4.5	5.6	989.6
2012-13	NEW	7.9	75.9	15.4	156.3	7.4	0.7	27.1	570.3	37.8	44.8	4.5	5.6	953.7

**Growth Rates by Variable (percent)**

<b>Fiscal Year</b>	<b>Estimate</b>	<b>Probate</b>	<b>Circuit Other</b>	<b>Circuit Family</b>	<b>Circuit Foreclosure</b>	<b>Counter-claim</b>	<b>Appellate</b>	<b>County Civil</b>	<b>Fines/Fees/Charges</b>	<b>Other Traffic</b>	<b>Allocated Traffic</b>	<b>Adjudication</b>	<b>Misc.</b>	<b>TOTAL</b>
20010-11	OLD	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%
20010-11	EDR	0.00%	-1.81%	-9.24%	-9.83%	-5.13%	0.28%	3.04%	5.78%	0.81%	-1.60%	0.00%	17.78%	-0.43%
20010-11	EOG	1.27%	4.40%	-17.93%	-8.52%	-8.97%	-14.29%	5.70%	6.87%	1.08%	-2.05%	0.00%	17.78%	0.81%
20010-11	DPT	-2.53%	-1.81%	-15.76%	-10.61%	0.00%	0.00%	3.04%	4.83%	-1.63%	0.23%	0.00%	24.44%	-1.22%
20010-11	NEW	0.00%	-1.81%	-17.93%	-10.61%	-5.13%	0.00%	3.04%	6.49%	0.54%	0.23%	0.00%	24.44%	-0.38%
20011-12	OLD	0.00%	-6.06%	0.54%	-18.78%	0.00%	0.39%	0.00%	-3.33%	0.54%	0.68%	0.00%	2.33%	-7.18%
20011-12	EDR	0.00%	-6.06%	11.38%	-23.09%	5.41%	0.39%	0.00%	-2.68%	2.69%	2.55%	0.00%	0.00%	-7.94%
20011-12	EOG	0.00%	4.96%	0.66%	-38.49%	-12.68%	0.00%	5.04%	-0.66%	0.80%	0.93%	0.00%	1.89%	-10.77%
20011-12	DPT	0.00%	0.00%	0.00%	-22.41%	0.00%	0.00%	0.00%	-1.79%	0.00%	0.00%	0.00%	0.00%	-7.26%
20011-12	NEW	0.00%	0.00%	0.66%	-29.73%	0.00%	0.00%	0.00%	-3.33%	0.54%	0.68%	0.00%	0.00%	-10.01%
20012-13	OLD	0.00%	-10.10%	1.08%	-21.97%	1.28%	-0.67%	0.00%	-1.72%	1.34%	1.36%	0.00%	2.27%	-6.68%
20012-13	EDR	0.00%	-10.10%	1.08%	-21.97%	1.28%	-0.67%	0.00%	-1.72%	1.31%	1.36%	0.00%	0.00%	-6.68%
20012-13	EOG	2.50%	4.96%	1.32%	-41.44%	-9.68%	0.00%	5.14%	0.52%	1.60%	1.39%	2.22%	0.00%	-7.13%
20012-13	DPT	0.00%	0.00%	0.00%	-21.97%	0.00%	0.00%	0.00%	-1.72%	0.00%	0.00%	0.00%	0.00%	-6.14%
20012-13	NEW	0.00%	0.00%	1.32%	-30.69%	0.00%	0.00%	0.00%	-1.72%	1.34%	1.36%	0.00%	0.00%	-7.55%

**Revenue Distribution by Fund**

Fiscal Year	Estimate	GR	COCTF	SCRIF	MATF	DFSATF	CETF	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	200.6	469.5	416.0	18.8	1.1	3.9	4.3	6.3	8.5	6.4	7.4	4.5	1.0	0.4	2.1	1,150.8
2009-10	EDR	197.7	472.6	430.6	19.8	1.1	3.9	3.9	7.7	8.2	6.3	7.1	4.5	1.0	0.4	2.0	1,166.8
2009-10	EOG	197.3	475.3	429.6	20.4	1.0	4.0	3.9	7.7	8.2	5.1	7.2	4.2	1.0	0.4	2.0	1,167.1
2009-10	DPT	199.1	474.8	429.3	19.6	1.1	3.9	4.3	6.3	8.5	6.4	7.4	4.5	1.0	0.4	2.1	1,168.7
2009-10	NEW	197.4	472.3	430.3	19.6	1.1	3.9	3.6	7.0	8.5	6.4	7.4	4.5	1.0	0.4	2.1	1,165.5
2010-11	OLD	196.1	505.9	368.6	17.9	0.9	4.0	4.3	6.4	8.6	6.4	7.4	4.5	1.0	0.4	2.1	1,134.5
2010-11	EDR	192.7	504.7	383.7	18.9	0.9	4.0	3.9	7.7	8.3	6.3	7.1	4.2	1.0	0.4	2.0	1,145.8
2010-11	EOG	196.0	511.4	387.6	20.3	1.0	4.1	3.9	7.7	8.2	5.1	7.2	4.2	1.0	0.4	2.0	1,160.1
2010-11	DPT	194.6	498.0	379.0	19.2	0.9	4.0	4.3	6.4	8.6	6.4	7.4	4.5	1.0	0.4	2.1	1,136.8
2010-11	NEW	195.6	505.9	379.8	19.2	0.9	4.0	3.6	7.1	8.6	6.4	7.4	4.4	1.0	0.4	2.1	1,146.4
2011-12	OLD	190.4	485.7	314.2	16.9	0.8	3.8	4.3	6.4	8.6	6.4	7.5	4.6	1.0	0.4	2.1	1,053.1
2011-12	EDR	190.3	485.7	314.8	17.8	0.8	3.8	3.9	7.7	8.6	6.4	7.5	4.1	1.0	0.4	2.1	1,054.9
2011-12	EOG	189.9	506.3	274.6	19.2	0.8	4.3	3.9	7.8	8.2	5.1	7.2	4.3	1.0	0.4	2.0	1,035.0
2011-12	DPT	191.9	485.8	312.3	18.4	0.8	4.0	4.3	6.4	8.6	6.4	7.4	4.5	1.0	0.4	2.1	1,054.3
2011-12	NEW	190.1	485.7	291.8	18.1	0.8	4.0	3.6	7.1	8.6	6.4	7.5	4.4	1.0	0.4	2.1	1,031.6
2012-13	OLD	184.0	475.4	261.5	15.9	0.8	3.6	4.4	6.5	8.7	6.5	7.6	4.3	1.0	0.4	2.1	982.7
2012-13	EDR	184.0	475.4	261.5	16.7	0.8	3.6	3.9	7.9	8.7	6.5	7.6	4.3	1.0	0.4	2.1	984.4
2012-13	EOG	188.0	507.8	201.1	18.7	0.7	4.5	4.0	7.9	8.4	5.2	7.3	4.3	1.0	0.4	2.0	961.3
2012-13	DPT	188.0	475.5	262.5	17.7	0.8	4.0	4.3	6.4	8.6	6.4	7.4	4.5	1.0	0.4	2.1	989.6
2012-13	NEW	185.4	475.4	229.3	17.2	0.7	4.0	3.7	7.2	8.7	6.5	7.6	4.5	1.0	0.4	2.1	953.7

*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. When the transfer is positive, 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)

<b>Fiscal Year</b>	<b>Estimate</b>	<b>Direct GR Receipts</b>	<b>Transfer to GR</b>	<b>Total General Revenue</b>
2009-10	OLD	200.6	0.0	200.6
2009-10	EDR	197.7	0.0	197.7
2009-10	EOG	197.3	0.0	197.3
2009-10	DPT	199.1	0.0	199.1
2009-10	NEW	197.4	0.0	197.4
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2010-11	OLD	196.1	11.2	207.3
2010-11	EDR	192.7	14.0	206.7
2010-11	EOG	196.0	19.1	215.1
2010-11	DPT	194.6	7.3	201.9
2010-11	NEW	195.6	11.2	206.8
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2011-12	OLD	190.4	0.0	190.4
2011-12	EDR	190.3	0.0	190.3
2011-12	EOG	189.9	14.4	204.3
2011-12	DPT	196.1	0.0	196.1
2011-12	NEW	188.4	0.0	188.4
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2012-13	OLD	184.0	0.0	184.0
2012-13	EDR	184.0	0.0	184.0
2012-13	EOG	188.0	15.8	203.8
2012-13	DPT	196.1	0.0	196.1
2012-13	NEW	181.0	0.0	181.0

*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. When the transfer is positive, 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.*