

General Fund - Projected Annual Revenues - Short Term Forecast

Methodology		Actual			Estimate	Prelim Budget
		FY17	FY18	FY19	FY20	FY21
	Property Taxes					
Annualized Off Historic Spread	400010-Property Taxes	178,382,634	189,647,397	217,678,612	222,664,437	226,225,285
	400030-Prior Year Prop. Taxes	(10,360,706)	(10,643,310)	(5,594,128)	-	0
FLAT	400040-Tax Increment Financing Taxes	11,459,524	11,952,328	12,813,344	22,000,000	11,000,000
	Total Property Taxes	179,481,452	190,956,415	224,897,828	244,664,437	237,225,285
	Non Property Taxes					
DEPARTMENT ESTIMATE	401130-Non Retailer Trans Use Tax	19,011,227	15,556,348	16,040,447	12,011,319	15,250,000
DEPARTMENT ESTIMATE	401150-County Sales Tax	810,959,174	842,649,449	838,744,833	739,119,856	819,150,699
DEPARTMENT ESTIMATE	401170-County Use Tax	79,761,204	84,352,601	85,031,373	59,784,959	67,100,000
DEPARTMENT ESTIMATE	401190-Gasoline / Diesel Tax	96,610,048	96,551,203	94,964,538	75,638,700	86,000,000
DEPARTMENT ESTIMATE	401210-Alcoholic Beverage Tax	37,175,388	37,166,885	39,273,162	36,425,252	36,300,000
DEPARTMENT ESTIMATE	401230-New Motor Vehicle Tax	3,095,133	3,090,792	3,096,318	2,157,537	2,300,000
DEPARTMENT ESTIMATE	401250-Wheel Tax	3,744,416	5,817,845	4,047,908	4,488,995	4,800,000
DEPARTMENT ESTIMATE	401310-Off Track Betting Comm.	1,411,429	1,195,145	1,207,769	533,437	1,000,000
DEPARTMENT ESTIMATE	401330-Il Gaming Des Plaines Casino	8,598,463	8,842,807	8,755,263	3,949,231	6,550,000
DEPARTMENT ESTIMATE	401350-Amusement Tax	41,282,120	38,655,563	38,690,207	6,254,716	24,265,000
DEPARTMENT ESTIMATE	401370-Parking Lot and Garage Operation	48,852,877	50,482,956	50,497,189	22,936,512	43,000,000
DEPARTMENT ESTIMATE	401390-State Income Tax	12,263,840	12,891,089	14,462,251	12,562,252	15,178,235
DEPARTMENT ESTIMATE	401430-Cigarette Tax	119,827,785	114,763,926	104,556,813	88,838,183	96,500,000
DEPARTMENT ESTIMATE	401450-Other Tobacco Products	7,771,973	7,592,618	8,599,501	6,200,720	6,600,000
DEPARTMENT ESTIMATE	401470-General Sales Tax	2,829,506	3,055,217	3,232,576	2,959,389	3,146,807
DEPARTMENT ESTIMATE	401490-Firearms Tax	1,671,670	1,465,676	1,227,123	1,473,965	1,200,000
DEPARTMENT ESTIMATE	401510-Non-Titled Use Tax	(82,651)	(20,115)	0	0	0
DEPARTMENT ESTIMATE	401530-Gambling Machine Tax	2,105,305	2,206,826	2,639,200	2,117,200	3,500,000
DEPARTMENT ESTIMATE	401550-Hotel Accommodations Tax	33,045,481	36,149,730	35,556,064	13,719,794	28,500,000
DEPARTMENT ESTIMATE	401565-Sweetened Beverage Tax	33,642,921	11,392,446	355,272	25,229	0
DEPARTMENT ESTIMATE	401570-Video Gaming	0	0	256,668	416,282	550,000
NEW REVENUE	401580-Cannabis Tax	-	-	-	2,366,046	13,905,067
NEW REVENUE	401590-Sports Wagering	-	-	-	250,000	3,575,000
	Total Non-Property Taxes	1,363,577,309	1,373,859,007	1,351,234,473	1,094,229,572	1,278,370,807
	Fees					
DEPARTMENT ESTIMATE	402548-Clerk of the Circuit Court Fees	70,927,423	70,431,178	74,623,675	58,397,245	64,000,000
DEPARTMENT ESTIMATE	402010-Fees and Licenses	0	0	0	472,500	400,000
DEPARTMENT ESTIMATE	402100-County Treasurer	56,239,648	44,111,087	62,501,160	40,000,000	30,000,000
DEPARTMENT ESTIMATE	402150-County Clerk	10,135,699	9,564,013	10,444,567	7,521,211	52,134,823
DEPARTMENT ESTIMATE	402200-County Recorder and Registrar	39,579,344	38,701,251	44,503,918	42,014,716	0
DEPARTMENT ESTIMATE	402250-Recorder Audit Revenues	40,566	(80)	0	0	0
DEPARTMENT ESTIMATE	402300-Building and Zoning	3,285,110	3,013,645	3,510,272	3,463,438	3,320,100
DEPARTMENT ESTIMATE	402350-Environmental Control	5,138,224	5,187,639	4,955,057	4,427,502	4,570,000
DEPARTMENT ESTIMATE	402400-Highway Dept Permit Fees	1,378,768	1,408,273	1,645,184	1,036,163	850,000
DEPARTMENT ESTIMATE	402450-Liquor Licenses	317,945	317,406	331,777	454,774	425,000
DEPARTMENT ESTIMATE	402500-County Assessor	51,844	60,157	37,145	47,708	35,000
DEPARTMENT ESTIMATE	402950-Sheriff General Fees	19,314,884	19,326,140	18,111,478	9,278,318	15,809,882
DEPARTMENT ESTIMATE	403000-State's Attorney	1,567,096	1,409,538	1,144,378	969,595	1,000,000
DEPARTMENT ESTIMATE	403100-Supportive Services	8,745	18,710	18,018	1,135	8,918
DEPARTMENT ESTIMATE	403120-Public Administrator	1,081,628	1,286,260	1,450,676	1,750,674	1,395,600
DEPARTMENT ESTIMATE	403150-Public Guardian	2,900,154	3,931,962	4,222,332	1,450,120	2,000,000
DEPARTMENT ESTIMATE	403170-Court Service Fee	7,960,618	8,084,672	4,816,689	0	0
DEPARTMENT ESTIMATE	403210-Medical Examiner	1,403,822	1,804,448	3,177,743	2,900,459	2,781,200
DEPARTMENT ESTIMATE	403240-Chief Judge Circuit Court	13,581	10,742	736,117	0	0
DEPARTMENT ESTIMATE	403280-Contract Compliance M/WBE Cert	34,500	32,250	36,250	31,500	40,000
DEPARTMENT ESTIMATE	403300-Assessor Tax Fraud	0	0	0	0	0
	Fees	221,379,601	208,699,292	236,266,434	174,217,059	178,770,523
	Governments					
FLAT	404010-Federal Government	-	-	3,463,822	-	0
	404040-State of Illinois	-	328,038	0	-	0
FLAT	404060-Other Governments	-	1,523,333	1,890,985	1,801,402	1,887,130
	Total Governments	-	1,851,372	5,354,807	1,801,402	1,887,130
	Investment Income					
Time Series Revenue Forecast	405010-Investment Income	1,322,040	5,441,311	5,969,130	1,405,053	1,000,000
	Total Investment Income	1,322,040	5,441,311	5,969,130	1,405,053	1,000,000
	Reimbursements from Other Governments					
2% increase	406008-Indirect Cost	11,956,655	11,653,622	16,094,599	12,766,696	12,641,430
2% increase	406010-State of Illinois	44,988,931	41,218,992	48,392,305	49,143,491	50,336,740
	408000-Charges To Other Funds					
	Total Reimbursements from Other Governments	56,945,586	52,872,613	64,486,904	61,910,187	62,978,170
	Miscellaneous Revenues					
DEPARTMENT ESTIMATE	407010-Miscellaneous Revenue	23,442,574	22,029,677	25,304,008	13,576,515	6,348,173
DEPARTMENT ESTIMATE	407080-Other	20,985,572	7,708,769	6,707,944	20,298,180	23,452,789
	Total Miscellaneous Revenues	44,428,146	29,738,446	32,011,951	33,874,695	29,800,962
	Other Revenue Sources					
FLAT	411495-Other Financing Sources - Budget Entry	-	-	0	10,000,000	0
	Total Investment Income	-	-	-	10,000,000	-
	Total Revenue	1,867,134,134	1,863,418,455	1,920,221,528	1,622,102,405	1,790,032,877

