General Fund - Projected Annual Revenues and Expenses, by Source

General Fund - Projected Annual Revenues ar		solino Estimata					
L_	Estimate Bas	seline Estimate FY22	FY23	Baseline For FY24	ecast FY25	FY26	
Property Taxes	FIZI	F122	F123	F124	F120	F120	
400010-Property Taxes	223,415,718	178,244,471	180,549,780	161,140,261	168,909,056	151,201,938	
400030-Prior Year Prop. Taxes	223,413,710	170,244,471	100,543,700	101,140,201	100,909,000	131,201,930	
400040-Tax Increment Financing Taxes	23,525,945	23,525,945	23,525,945	23,525,945	23,525,945	23,525,945	
Total Property Taxes	246,941,663	201,770,416	204,075,725	184,666,206	192,435,001	174,727,883	
Total Tropolty Taxes	240,341,003	201,770,410	204,073,723	104,000,200	132,433,001	114,121,000	
Non Property Taxes							
401130-Non Retailer Trans Use Tax	16,187,534	15,750,000	15,171,000	14,843,000	14,522,000	14,207,000	
401150-County Sales Tax	852,960,209	832,957,000	917,485,000	944,701,000	968,871,000	988,759,000	
Online County Sales Tax	-	132,930,000	163,793,000	200,735,000	244,866,000	285,468,000	
401170-County Use Tax	84,256,447	79,000,000	81,568,000	84,220,000	86,958,000	89,785,000	
401190-Gasoline / Diesel Tax	85,798,325	91,750,000	91,201,000	90,656,000	90,114,000	89,575,000	
401210-Alcoholic Beverage Tax	37,940,580	37,300,000	38,195,000	38,883,000	39,583,000	40,295,000	
401230-New Motor Vehicle Tax	3,072,072	2,750,000	2,754,000	2,758,000	2,762,000	2,765,000	
401250-Wheel Tax	4,947,953	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	
401310-Off Track Betting Comm.	1,021,437	960,000	888,000	821,000	760,000	703,000	
401330-II Gaming Des Plaines Casino	7,504,954	11,000,000	11,511,000	11,973,000	12,450,000	12,945,000	
401350-Amusement Tax	22,058,788	36,250,000	37,935,000	39,457,000	41,027,000	42,659,000	
401370-Parking Lot and Garage Operation	34,877,818	41,000,000	49,208,000	50,040,000	50,872,000	51,705,000	
401390-State Income Tax	16,220,000	17,000,000	17,306,000	17,617,508	17,934,623	18,257,446	
401430-Cigarette Tax	95,101,804	91,400,000	85,456,000	79,899,000	74,703,000	69,845,000	
401450-Other Tobacco Products	7,055,234	6,300,000	6,414,000	6,310,000	6,207,000	6,103,000	
401470-General Sales Tax	3,201,864	3,126,775	3,444,079	3,546,243	3,636,973	3,711,629	
401490-Firearms Tax	1,561,343	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	
401510-Non-Titled Use Tax	-	-	-	-	-	-	
401530-Gambling Machine Tax	3,585,600	3,500,000	3,560,000	3,870,000	4,179,000	4,489,000	
401550-Hotel Accommodations Tax	19,169,460	25,500,000	35,556,000	36,882,000	38,257,000	39,684,000	
401565-Sweetened Beverage Tax	210,252	-	-	-	-	-	
401570-Video Gaming	498,432	600,000	600,000	600,000	600,000	600,000	
401580 - Cannabis Tax	11,120,000	16,930,000	21,610,000	24,020,000	27,400,000	31,320,000	
401590 - Sports Wagering Tax	4,660,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000	
Total Non-Property Taxes	1,313,010,105	1,457,403,775	1,595,055,079	1,663,231,751	1,737,102,596	1,804,276,075	
	1,212,212,122	.,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,	1,101,100,000	1,001,010	
Fees							
402548-Clerk of the Circuit Court Fees	64,000,000	71,425,000	73,139,000	74,456,000	75,796,000	77,160,000	
402010-Fees and Licenses	396,000	350,000	350,000	350,000	350,000	350,000	
402100-County Treasurer	35,000,000	35,000,000	35,761,000	36,478,000	37,196,000	37,929,000	
402150-County Clerk	7,449,750	10,442,718	54,948,000	57,768,000	60,733,000	63,850,000	
402200-County Recorder and Registrar	65,489,704	57,499,716	, , <u>-</u>		, , , <u>-</u>	-	
402250-Recorder Audit Revenues	-	, , , <u>-</u>	_	_	-	-	
402300-Building and Zoning	3,740,450	3,717,100	3,806,000	3,875,000	3,945,000	4,016,000	
402350-Environmental Control	4,680,205	4,698,000	4,543,000	4,393,000	4,248,000	4,108,000	
402400-Highway Dept Permit Fees	1,588,494	1,545,000	1,545,000	1,545,000	1,545,000	1,545,000	
402450-Liquor Licenses	350,194	425,000	425,000	425,000	425,000	425,000	
402500-County Assessor	3,052	1,000	1,000	1,000	1,000	1,000	
402950-Sheriff General Fees	9,280,413	10,886,839	15,366,000	15,366,000	15,366,000	15,366,000	
403060-State's Attorney	224,163	-	-	-	-	-	
403100-Supportive Services	3,835	_	4,000	4,000	5,000	5,000	
403120-Public Administrator	1,395,600	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	
403150-Public Guardian	2,053,642	2,500,000	2,914,000	2,888,000	2,861,000	2,834,000	
403170-Court Service Fee	_,,,,,,,	_,,	_,,	_,,,,,,,,	_,,	_,,	
403210-Medical Examiner	3,892,527	3,748,346	3,748,000	3,748,000	3,748,000	3,748,000	
403240-Chief Judge Circuit Court	-	-	-	-	-	-	
403280-Contract Compliance M/WBE Cert	46,498	42,000	49,000	50,000	51,000	52,000	
403300-Assessor Tax Fraud	-	-	10,000	00,000	01,000	02,000	
Fees	199,594,525	203,680,719	197,999,000	202,747,000	207,670,000	212,789,000	
Governments							
404010-Federal Government	-	-	-	-	-	-	
404040-State of Illinois	-	-	-	-	-	-	
404060-Other Governments	1,887,130	1,887,130	1,887,130	1,887,130	1,887,130	1,887,130	
Total Governments	1,887,130	1,887,130	1,887,130	1,887,130	1,887,130	1,887,130	

Total Revenue	1,946,703,316	1,973,352,697	2,109,932,744	2,165,568,474	2,254,291,941	2,311,078,947
Total Investment Income	76,825,582	-	-	-	-	-
411495-Other Financing Sources	76,825,582	-	-	-	-	-
Other Revenue Sources						
Total Miscellaneous Revenues	37,830,277	38,366,725	39,287,000	39,995,000	40,715,000	41,447,000
407080-Other	22,626,950	28,245,333	28,923,000	29,444,000	29,974,000	30,513,000
407010-Miscellaneous Revenue	15,203,327	10,121,392	10,364,000	10,551,000	10,741,000	10,934,000
Miscellaneous Revenues						
Governments	69,614,032	69,243,932	70,628,811	72,041,387	73,482,215	74,951,859
408000-Charges To Other Funds						
406010-State of Illinois	55,438,711	55,125,160	56,227,663	57,352,216	58,499,261	59,669,246
406008-Indirect Cost	14,175,321	14,118,772	14,401,147	14,689,170	14,982,954	15,282,613
Reimbursements from Other Governments						
Total Investment Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
405010-Investment Income	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Investment Income						