

General Fund - Projected Annual Revenues - Short Term Forecast

Methodology		Actual				Estimate	Prelim Budget
		FY16	FY17	FY18	FY19	FY20	FY21
	Property Taxes						
Annual method	400010-Property Taxes	195,429,897	178,382,634	189,647,397	217,678,612	222,664,437	211,539,000
	400030-Prior Year Prop. Taxes	(12,178,392)	(10,360,706)	(10,643,310)	(5,594,128)	-	-
FLAT	400040-Tax Increment Financing Taxes	10,607,415	11,459,524	11,952,328	12,813,344	22,000,000	22,000,000
	Total Property Taxes	193,858,919	179,481,452	190,956,415	224,897,828	244,664,437	233,539,000
	Non Property Taxes						
DEPARTMENT ESTIMATE	401130-Non Retailer Trans Use Tax	22,610,181	19,011,227	15,556,348	16,040,447	10,676,554	14,250,000
DEPARTMENT ESTIMATE	401150-County Sales Tax	643,831,866	810,959,174	842,649,449	838,744,833	772,829,166	820,569,441
NEW REVENUE	401150-County Sales Tax						47,519,836
DEPARTMENT ESTIMATE	401170-County Use Tax	82,509,431	79,761,204	84,352,601	85,031,373	58,599,394	67,100,000
DEPARTMENT ESTIMATE	401190-Gasoline / Diesel Tax	97,889,174	96,610,048	96,551,203	94,964,538	87,831,512	90,750,000
DEPARTMENT ESTIMATE	401210-Alcoholic Beverage Tax	37,298,565	37,175,388	37,166,885	39,273,162	31,669,657	36,300,000
DEPARTMENT ESTIMATE	401230-New Motor Vehicle Tax	3,395,418	3,095,133	3,090,792	3,096,318	2,980,602	2,300,000
DEPARTMENT ESTIMATE	401250-Wheel Tax	3,614,040	3,744,416	5,817,845	4,047,908	4,602,700	4,700,000
DEPARTMENT ESTIMATE	401310-Off Track Betting Comm.	1,644,122	1,411,429	1,195,145	1,207,769	980,133	1,100,000
DEPARTMENT ESTIMATE	401330-II Gaming Des Plaines Casino	8,552,368	8,598,463	8,842,807	8,755,263	7,097,906	9,250,000
DEPARTMENT ESTIMATE	401350-Amusement Tax	37,253,279	41,282,120	38,655,563	38,690,207	22,204,595	33,600,000
DEPARTMENT ESTIMATE	401370-Parking Lot and Garage Operation	48,764,692	48,852,877	50,482,956	50,497,189	38,055,383	43,000,000
DEPARTMENT ESTIMATE	401390-State Income Tax	12,677,951	12,263,840	12,891,089	14,462,251	10,701,202	9,026,560
DEPARTMENT ESTIMATE	401430-Cigarette Tax	129,559,607	119,827,785	114,763,926	104,556,813	87,164,748	96,500,000
DEPARTMENT ESTIMATE	401450-Other Tobacco Products	8,139,947	7,771,973	7,592,618	8,599,501	5,968,364	6,800,000
DEPARTMENT ESTIMATE	401470-General Sales Tax	2,826,671	2,829,506	3,055,217	3,232,576	2,868,771	0
DEPARTMENT ESTIMATE	401490-Firearms Tax	1,242,669	1,671,670	1,465,676	1,227,123	1,178,481	1,200,000
DEPARTMENT ESTIMATE	401510-Non-Titled Use Tax	(10,357)	(82,651)	(20,115)	0	0	0
DEPARTMENT ESTIMATE	401530-Gambling Machine Tax	2,193,810	2,105,305	2,206,826	2,639,200	2,155,600	2,500,000
DEPARTMENT ESTIMATE	401550-Hotel Accommodations Tax	19,617,985	33,045,481	36,149,730	35,556,064	18,380,979	29,750,000
DEPARTMENT ESTIMATE	401565-Sweetened Beverage Tax	-	33,642,921	11,392,446	355,272	-	0
DEPARTMENT ESTIMATE	401570-Video Gaming	-	-	-	256,668	76,902	0
NEW REVENUE	401580-Cannabis Tax	-	-	-	-	1,135,191	10,136,229
NEW REVENUE	401590-Sports Wagering	-	-	-	-	1,013,463	1,974,815
	Total Non-Property Taxes	1,163,611,419	1,363,577,309	1,373,859,007	1,351,234,473	1,168,171,301	1,328,326,880
	Fees						
DEPARTMENT ESTIMATE	402548-Clerk of the Circuit Court Fees	70,398,663	70,927,423	70,431,178	74,623,675	57,205,141	64,195,141
DEPARTMENT ESTIMATE	402010-Fees and Licenses	-	-	-	-	250,000	250,000
12-Month Moving Average Forecast	402100-County Treasurer	72,142,890	56,239,648	44,111,087	62,501,160	54,755,897	59,365,166
DEPARTMENT ESTIMATE	402150-County Clerk	10,580,111	10,135,699	9,564,013	10,444,567	7,745,654	8,207,467
DEPARTMENT ESTIMATE	402200-County Recorder and Registrar	41,772,022	39,579,344	38,701,251	44,503,918	45,480,280	43,206,266
DEPARTMENT ESTIMATE	402250-Recorder Audit Revenues	53,871	40,566	(80)	0	0	0
DEPARTMENT ESTIMATE	402300-Building and Zoning	3,134,833	3,285,110	3,013,645	3,510,272	3,167,971	3,320,099
DEPARTMENT ESTIMATE	402350-Environmental Control	5,136,609	5,138,224	5,187,639	4,955,057	4,512,438	4,570,000
DEPARTMENT ESTIMATE	402400-Highway Dept Permit Fees	1,256,956	1,378,768	1,408,273	1,645,184	900,000	850,000
DEPARTMENT ESTIMATE	402450-Liquor Licenses	319,131	317,945	317,406	331,777	366,469	420,000
DEPARTMENT ESTIMATE	402500-County Assessor	58,683	51,844	60,157	37,145	5,565	0
DEPARTMENT ESTIMATE	402950-Sheriff General Fees	20,719,768	19,314,884	19,326,140	18,111,478	11,284,640	15,459,609
Simple Trend Forecast	403060-State's Attorney	1,533,209	1,567,096	1,409,538	1,144,378	1,049,771	1,092,680
DEPARTMENT ESTIMATE	403100-Supportive Services	15,129	8,745	18,710	18,018	18,018	18,018
Simple Trend Forecast	403120-Public Administrator	758,670	1,081,628	1,286,260	1,450,676	2,230,124	1,699,629
Simple Trend Forecast	403150-Public Guardian	2,983,178	2,900,154	3,931,962	4,222,332	3,609,827	3,911,610
Simple Trend Forecast	403170-Court Service Fee	7,742,037	7,960,618	8,084,672	4,816,689	0	0
DEPARTMENT ESTIMATE	403210-Medical Examiner	1,279,716	1,403,822	1,804,448	3,177,743	2,736,694	2,644,100
Time Series Revenue Forecast	403240-Chief Judge Circuit Court	14,069	13,581	10,742	736,117	0	0
DEPARTMENT ESTIMATE	403280-Contract Compliance MWBE Cert	43,250	34,500	32,250	36,250	21,000	9,000
DEPARTMENT ESTIMATE	403300-Assessor Tax Fraud	1,343,525	-	-	-	-	-
	Fees	241,286,320	221,379,601	208,699,292	236,266,434	195,339,489	209,218,784
	Governments						
FLAT	404010-Federal Government	1,257,508	-	-	3,463,822	-	-
	404040-State of Illinois	-	-	328,038	0	-	-
FLAT	404060-Other Governments	-	-	1,523,333	1,890,985	1,887,000	1,887,000
	Total Governments	1,257,508	-	1,851,372	5,354,807	1,887,000	1,887,000
	Investment Income						
Time Series Revenue Forecast	405010-Investment Income	325,636	1,322,040	5,441,311	5,969,130	6,627,090	9,447,865
	Total Investment Income	325,636	1,322,040	5,441,311	5,969,130	6,627,090	9,447,865
	Reimbursements from Other Governments						
2% increase	406008-Indirect Cost	63,296,716	11,956,655	11,653,622	16,094,599	16,416,491	16,744,821
2% increase	406010-State of Illinois	42,857,137	44,988,931	41,218,992	48,392,305	49,360,151	50,347,354
	408000-Charges To Other Funds	-	-	-	-	-	-
	Total Reimbursements from Other Governments	106,153,854	56,945,586	52,872,613	64,486,904	65,776,642	67,092,175
	Miscellaneous Revenues						
DEPARTMENT ESTIMATE	407010-Miscellaneous Revenue	10,987,238	23,442,574	22,029,677	25,304,008	27,902,833	22,836,590
DEPARTMENT ESTIMATE	407080-Other	6,512,401	20,985,572	7,708,769	6,707,944	2,718,420	2,482,033
	Total Miscellaneous Revenues	17,499,639	44,428,146	29,738,446	32,011,951	30,621,253	25,318,623
	Other Revenue Sources						
FLAT	411495-Other Financing Sources - Budget Entry	-	-	-	0	10,000,000	-
	Total Investment Income	-	-	-	-	10,000,000	-
	Total Revenue	1,723,993,295	1,867,134,134	1,863,418,455	1,920,221,528	1,723,087,213	1,874,830,326