

**General Fund - Projected Annual Revenues - Short Term Forecast**

Methodology		Actual				Estimate	Prelim Budget
		FY16	FY17	FY18	FY19	FY20	FY21
	<b>Property Taxes</b>						
FLAT?	400010-Property Taxes	195,429,897	178,382,634	189,647,397	217,678,612	222,664,437	213,938,861
	400030-Prior Year Prop. Taxes	(12,178,392)	(10,360,706)	(10,643,310)	(5,594,128)	0	0
FLAT	400040-Tax Increment Financing Taxes	10,607,415	11,459,524	11,952,328	12,813,344	22,000,000	13,525,945
	<b>Total Property Taxes</b>	<b>193,858,919</b>	<b>179,481,452</b>	<b>190,956,415</b>	<b>224,897,828</b>	<b>244,664,437</b>	<b>227,464,806</b>
	<b>Non Property Taxes</b>						
Real Preferred GDP	401130-Non Retailer Trans Use Tax	22,610,181	19,011,227	15,556,348	16,040,447	12,011,319	15,250,000
3 Year CAGR	401150-County Sales Tax	643,831,866	810,959,174	842,649,449	838,744,833	739,119,855	749,864,730
New Revenue	Online County Sales Tax	0	0	0	0	0	80,349,571
3 Year CAGR	401170-County Use Tax	82,509,431	79,761,204	84,352,601	85,031,373	59,784,959	67,100,000
3 Year CAGR 2019 base ramp up	401190-Gasoline / Diesel Tax	97,889,174	96,610,048	96,551,203	94,964,538	75,638,700	86,000,000
3 Year CAGR * adjusted 2019	401210-Alcoholic Beverage Tax	37,298,565	37,175,388	37,166,885	39,273,162	36,425,252	36,300,000
Nominal Preferred GDP	401230-New Motor Vehicle Tax	3,395,418	3,095,133	3,090,792	3,096,318	2,157,537	2,300,000
Flat	401250-Wheel Tax	3,614,040	3,744,416	5,817,845	4,047,908	4,488,995	4,800,000
3 Year CAGR	401310-Off Track Betting Comm.	1,644,122	1,411,429	1,195,145	1,207,769	533,437	1,000,000
3 Year CAGR 2019 base	401330-Il Gaming Des Plaines Casino	8,552,368	8,598,463	8,842,807	8,755,263	3,949,231	6,550,000
Regression - Moody's	401350-Amusement Tax	37,253,279	41,282,120	38,655,563	38,690,207	6,254,716	24,265,000
Nominal Preferred GDP	401370-Parking Lot and Garage Operation	48,764,692	48,852,877	50,482,956	50,497,189	22,336,512	43,000,000
3 Year CAGR	401390-State Income Tax	12,677,951	12,263,840	12,891,089	14,462,251	12,562,252	15,178,236
Average Natrual Decline last few years	401430-Cigarette Tax	129,559,607	119,827,785	114,763,926	104,556,813	88,838,183	96,500,000
3 Year CAGR 2019 base	401450-Other Tobacco Products	8,139,947	7,771,973	7,592,618	8,599,501	6,200,720	6,600,000
3 Year CAGR 2019 base ramp up	401470-General Sales Tax	2,826,671	2,829,506	3,055,217	3,232,576	2,959,389	3,148,807
Nominal Preferred GDP	401490-Firearms Tax	1,242,669	1,671,670	1,465,676	1,227,123	1,473,965	1,200,000
	401510-Non-Titled Use Tax	(10,357)	(82,651)	(20,115)	0	0	0
3 Year CAGR 2019 base ramp up	401530-Gambling Machine Tax	2,193,810	2,105,305	2,206,826	2,639,200	2,117,200	3,500,000
3 Year CAGR 2019 base ramp up	401550-Hotel Accommodations Tax	19,617,985	33,045,481	36,149,730	35,556,064	13,719,794	19,500,000
	401565-Sweetened Beverage Tax	-	33,642,921	11,392,446	355,272	25,229	0
Simple Exp. Smoothing	401570-Video Gaming	-	-	-	256,668	416,282	550,000
	401580-Cannabis Tax	-	-	-	-	2,366,046	13,905,067
Nominal Preferred GDP	401590-Sports Wagering	-	-	-	-	250,000	3,575,000
	<b>Total Non-Property Taxes</b>	<b>1,163,611,419</b>	<b>1,363,577,309</b>	<b>1,373,859,007</b>	<b>1,351,234,473</b>	<b>1,094,229,571</b>	<b>1,280,434,411</b>
	<b>Fees</b>						
3 Year CAGR 2019 base ramp up	402548-Clerk of the Circuit Court Fees	70,398,663	70,927,423	70,431,178	74,623,675	58,397,245	64,750,000
FLAT	402010-Fees and Licenses	-	-	-	-	472,500	400,000
3 Year CAGR	402100-County Treasurer	72,142,890	56,239,648	44,111,087	62,501,160	40,000,000	25,000,000
3 Year CAGR	402150-County Clerk	10,580,111	10,135,699	9,564,013	10,444,567	7,521,211	47,918,500
3 Year CAGR	402200-County Recorder and Registrar	41,772,022	39,579,344	38,701,251	44,503,918	42,014,716	0
3 Year CAGR	402250-Recorder Audit Revenues	53,871	40,566	(80)	0	0	0
Real Preferred GDP	402300-Building and Zoning	3,134,833	3,285,110	3,013,645	3,510,272	3,463,438	3,320,100
FLAT	402350-Environmental Control	5,136,609	5,138,224	5,187,639	4,955,057	4,427,502	4,795,000
3 Year CAGR	402400-Highway Dept Permit Fees	1,256,956	1,378,768	1,408,273	1,645,184	1,036,163	850,000
3 Year CAGR 2019 base	402450-Liquor Licenses	319,131	317,945	317,406	331,777	454,774	425,000
3 Year CAGR 2019 base	402500-County Assessor	58,683	51,844	60,157	37,145	47,708	0
3 Year CAGR	402950-Sheriff General Fees	20,719,768	19,314,884	19,326,140	18,111,478	9,278,318	15,809,882
Simple Trend Forecast	403060-State's Attorney	1,533,209	1,567,096	1,409,538	1,144,378	969,595	0
FLAT	403100-Supportive Services	15,129	8,745	18,710	18,018	1,135	0
Simple Trend Forecast	403120-Public Administrator	758,670	1,081,628	1,286,260	1,450,676	1,750,674	1,395,600
12-Month Moving Average Forecast	403150-Public Guardian	2,983,178	2,900,154	3,931,962	4,222,332	1,450,120	2,000,000
FLAT	403170-Court Service Fee	7,742,037	7,960,618	8,084,672	4,816,689	0	0
Simple Trend Forecast	403210-Medical Examiner	1,279,716	1,403,822	1,804,448	3,177,743	2,900,459	4,500,000
FLAT	403240-Chief Judge Circuit Court	14,069	13,581	10,742	736,117	0	0
3 Year CAGR 2019 base ramp up	403280-Contract Compliance MWBE Cert	43,250	34,500	32,250	36,250	31,500	40,000
	403300-Assessor Tax Fraud	1,343,525	-	-	-	0	0
	<b>Fees</b>	<b>241,286,320</b>	<b>221,379,601</b>	<b>208,699,292</b>	<b>236,266,434</b>	<b>174,217,059</b>	<b>171,204,082</b>
	<b>Governments</b>						
3 Year CAGR	404010-Federal Government	1,257,508	-	-	3463822	0	0
	404040-State of Illinois	-	-	328,038	0	0	338,046
FLAT	404060-Other Governments	-	-	1,523,333	1,890,985	1,801,402	1,887,130
	<b>Total Governments</b>	<b>1,257,508</b>	<b>-</b>	<b>1,851,372</b>	<b>5,354,807</b>	<b>1,801,402</b>	<b>2,225,176</b>
	<b>Investment Income</b>						
FLAT	405010-Investment Income	325,636	1,322,040	5,441,311	5,969,130	1,405,053	1,000,000
	<b>Total Investment Income</b>	<b>325,636</b>	<b>1,322,040</b>	<b>5,441,311</b>	<b>5,969,130</b>	<b>1,405,053</b>	<b>1,000,000</b>
	<b>Reimbursements from Other Governments</b>						
Prelim Method	406008-Indirect Cost	63,296,716	11,956,655	11,653,622	16,094,599	12,766,696	12,841,686
3 Year CAGR	406010-State of Illinois	42,857,137	44,988,931	41,218,992	48,392,305	49,143,491	45,000,000
	408000-Charges To Other Funds	-	-	-	-	-	-
	<b>Total Reimbursements from Other Governments</b>	<b>106,153,854</b>	<b>56,945,586</b>	<b>52,872,613</b>	<b>64,486,904</b>	<b>61,910,187</b>	<b>57,841,686</b>
	<b>Miscellaneous Revenues</b>						
FLAT	407010-Miscellaneous Revenue	10,987,238	23,442,574	22,029,677	25,304,008	13,576,515	9,678,752
FLAT	407080-Other	6,512,401	20,985,572	7,708,769	6,707,944	20,298,180	23,215,333
	<b>Total Miscellaneous Revenues</b>	<b>17,499,639</b>	<b>44,428,146</b>	<b>29,738,446</b>	<b>32,011,951</b>	<b>33,874,695</b>	<b>32,894,085</b>
	<b>Other Revenue Sources</b>						
3 Year CAGR	411495-Other Financing Sources - Budget Entry	-	-	-	10,000,000	10,000,000	0
	<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>
	<b>Total Revenue</b>	<b>1,723,993,295</b>	<b>1,867,134,134</b>	<b>1,863,418,455</b>	<b>1,930,221,528</b>	<b>1,622,102,404</b>	<b>1,773,064,246</b>

**General Fund - Projected Annual Revenues - Long Term Forecast**

Methodology	Actual				Estimate	Prelim Budget	Forecast				
	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	
<b>Property Taxes</b>											
FLAT?	400010-Property Taxes	195,429,897	178,382,634	189,647,397	217,678,612	222,664,437	213,938,861	219,449,973	223,297,073	219,633,216	220,462,944
	400030-Prior Year Prop. Taxes	(12,178,392)	(10,360,706)	(10,643,310)	(5,594,128)	0	0	-	-	-	-
FLAT	400040-Tax Increment Financing Taxes	10,607,415	11,459,524	11,952,328	12,813,344	22,000,000	13,525,945	13,525,945	13,525,945	13,525,945	13,525,945
	<b>Total Property Taxes</b>	<b>193,858,919</b>	<b>179,481,452</b>	<b>190,956,415</b>	<b>224,897,828</b>	<b>244,664,437</b>	<b>227,464,806</b>	<b>232,975,918</b>	<b>236,823,018</b>	<b>233,159,161</b>	<b>233,988,889</b>
<b>Non Property Taxes</b>											
Real Preferred GDP	401130-Non Retailer Trans Use Tax	22,610,181	19,011,227	15,556,348	16,040,447	12,011,319	15,250,000	15,784,000	16,068,000	16,357,000	16,652,000
3 Year CAGR	401150-County Sales Tax	643,831,866	810,959,174	842,649,449	838,744,833	739,119,855	749,864,730	763,165,000	776,702,000	790,479,000	804,500,000
New Revenue	Online County Sales Tax	0	0	0	0	0	80,349,571	152,004,507	200,448,887	239,643,366	274,840,152
3 Year CAGR	401170-County Use Tax	82,509,431	79,761,204	84,352,601	85,031,373	59,784,959	67,100,000	69,281,000	71,534,000	73,859,000	76,260,000
3 Year CAGR 2019 base ramp up	401190-Gasoline / Diesel Tax	97,889,174	96,610,048	96,551,203	94,964,538	75,638,700	86,000,000	89,708,000	90,351,000	91,238,000	91,757,000
3 Year CAGR * adjusted 2019	401210-Alcoholic Beverage Tax	37,298,565	37,175,388	37,166,885	39,273,162	36,425,252	36,300,000	36,591,000	36,884,000	37,179,000	37,477,000
Nominal Preferred GDP	401230-New Motor Vehicle Tax	3,395,418	3,095,133	3,090,792	3,096,318	2,157,537	2,300,000	2,421,000	2,511,000	2,608,000	2,710,000
Flat	401250-Wheel Tax	3,614,040	3,744,416	5,817,845	4,047,908	4,488,995	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
3 Year CAGR	401310-Off Track Betting Comm.	1,644,122	1,411,429	1,195,145	1,207,769	533,437	1,000,000	925,000	856,000	792,000	732,000
3 Year CAGR 2019 base	401330-Il Gaming Des Plaines Casino	8,552,368	8,598,463	8,842,807	8,755,263	3,949,231	6,550,000	8,940,000	9,069,000	9,199,000	9,332,000
Regression - Moody's	401350-Amusement Tax	37,253,279	41,282,120	38,655,563	38,690,207	6,254,716	24,265,000	32,937,000	38,493,000	41,400,000	42,859,000
Nominal Preferred GDP	401370-Parking Lot and Garage Operation	48,764,692	48,852,877	50,482,956	50,497,189	22,936,512	43,000,000	45,262,000	46,952,000	48,753,000	50,673,000
3 Year CAGR	401390-State Income Tax	12,677,951	12,263,840	12,891,089	14,462,251	12,562,252	15,178,236	15,075,878	15,347,244	15,623,494	15,904,717
Average Natrual Decline last few years	401430-Cigarette Tax	129,559,607	119,827,785	114,763,926	104,556,813	88,838,183	96,500,000	90,878,000	87,934,000	85,088,000	82,329,000
3 Year CAGR 2019 base	401450-Other Tobacco Products	8,139,947	7,771,973	7,592,618	8,599,501	6,200,720	6,600,000	7,353,000	7,363,000	7,373,000	7,384,000
3 Year CAGR 2019 base ramp up	401470-General Sales Tax	2,826,671	2,829,506	3,655,217	3,232,576	2,959,389	3,146,807	3,202,622	3,259,430	3,317,245	3,376,084
Nominal Preferred GDP	401490-Firearms Tax	1,242,669	1,671,670	1,465,676	1,227,123	1,473,965	1,200,000	1,263,000	1,310,000	1,361,000	1,414,000
3 Year CAGR 2019 base ramp up	401510-Non-Titled Use Tax	(10,357)	(82,651)	(20,115)	0	0	0	-	-	-	-
3 Year CAGR 2019 base ramp up	401530-Gambling Machine Tax	2,193,810	2,105,305	2,206,826	2,639,200	2,117,200	3,500,000	3,117,000	3,147,000	3,260,000	3,491,000
3 Year CAGR 2019 base ramp up	401550-Hotel Accommodations Tax	19,617,985	33,045,481	36,149,730	35,556,064	13,719,794	19,500,000	32,125,000	33,750,000	35,500,000	37,200,000
	401565-Sweetened Beverage Tax	-	33,642,921	11,392,446	355,272	25,229	0	-	-	-	-
Simple Exp. Smoothing	401570-Video Gaming	-	-	-	256,668	416,282	550,000	550,000	550,000	550,000	550,000
	401580-Cannabis Tax	-	-	-	-	2,366,046	13,905,067	21,137,884	27,007,655	30,021,171	34,246,238
Nominal Preferred GDP	401590-Sports Wagering	-	-	-	-	250,000	3,575,000	3,763,062	3,903,567	4,053,302	4,212,930
	<b>Total Non-Property Taxes</b>	<b>1,163,611,419</b>	<b>1,363,577,309</b>	<b>1,373,859,007</b>	<b>1,351,234,473</b>	<b>1,094,229,571</b>	<b>1,280,434,411</b>	<b>1,400,283,952</b>	<b>1,478,240,783</b>	<b>1,542,452,578</b>	<b>1,602,700,121</b>
<b>Fees</b>											
3 Year CAGR 2019 base ramp up	402548-Clerk of the Circuit Court Fees	70,398,663	70,927,423	70,431,178	74,623,675	58,397,245	64,750,000	76,557,755	78,541,962	80,577,596	82,665,989
FLAT	402010-Fees and Licenses	-	-	-	-	472,500	400,000	400,000	400,000	400,000	400,000
3 Year CAGR	402100-County Treasurer	72,142,890	56,239,648	44,111,087	62,501,160	40,000,000	25,000,000	26,355,000	27,783,000	29,289,000	30,877,000
3 Year CAGR	402150-County Clerk	10,580,111	10,135,699	9,564,013	10,444,567	7,521,211	47,918,500	50,378,000	52,963,000	55,681,000	58,538,000
3 Year CAGR	402200-County Recorder and Registrar	41,772,022	39,579,344	38,701,251	44,503,918	42,014,716	0	-	-	-	-
3 Year CAGR	402250-Recorder Audit Revenues	53,871	40,566	(80)	0	0	0	0	0	0	0
Real Preferred GDP	402300-Building and Zoning	3,134,833	3,285,110	3,013,645	3,510,272	3,463,438	3,320,100	3,436,000	3,498,000	3,561,000	3,625,000
FLAT	402350-Environmental Control	5,136,609	5,138,224	5,187,639	4,955,057	4,427,502	4,795,000	4,795,000	4,795,000	4,795,000	4,795,000
3 Year CAGR	402400-Highway Dept Permit Fees	1,256,956	1,378,768	1,408,273	1,645,184	1,036,163	850,000	928,000	1,014,000	1,108,000	1,210,000
3 Year CAGR 2019 base	402450-Liquor Licenses	319,131	317,945	317,406	331,777	454,774	425,000	339,000	346,000	354,000	361,000
3 Year CAGR 2019 base	402500-County Assessor	58,683	51,844	60,157	37,145	47,708	0	22,000	12,000	7,000	4,000
3 Year CAGR	402950-Sheriff General Fees	20,719,768	19,314,884	19,326,140	18,111,478	9,278,318	15,809,882	15,309,000	14,825,000	14,356,000	13,901,000
Simple Trend Forecast	403060-State's Attorney	1,533,209	1,567,096	1,409,538	1,144,378	969,595	0	0	0	0	0
FLAT	403100-Supportive Services	15,129	8,745	18,710	18,018	1,135	0	0	0	0	0
Simple Trend Forecast	403120-Public Administrator	758,670	1,081,628	1,286,260	1,450,676	1,750,674	1,395,600	1,816,000	1,932,000	2,047,000	2,163,000
12-Month Moving Average Forecast	403150-Public Guardian	2,983,178	2,960,154	3,931,962	4,222,332	1,450,120	2,000,000	3,626,000	3,624,000	3,624,000	3,624,000
FLAT	403170-Court Service Fee	7,742,037	7,980,618	8,084,672	4,816,689	0	0	0	0	0	0
Simple Trend Forecast	403210-Medical Examiner	1,279,716	1,403,822	1,804,448	3,177,743	2,900,459	4,500,000	3,303,000	3,589,000	3,876,000	4,162,000
FLAT	403240-Chief Judge Circuit Court	14,069	13,581	10,742	736,117	0	0	0	0	0	0
3 Year CAGR 2019 base ramp up	403280-Contract Compliance MWBE Cert	43,250	34,500	32,250	36,250	31,500	40,000	36,000	31,000	26,000	20,000
	403300-Assessor Tax Fraud	1,343,525	-	-	-	0	0	0	0	0	0
	<b>Fees</b>	<b>241,286,320</b>	<b>221,379,601</b>	<b>208,699,292</b>	<b>236,266,434</b>	<b>174,217,059</b>	<b>171,204,082</b>	<b>187,300,755</b>	<b>193,353,962</b>	<b>199,701,596</b>	<b>206,345,989</b>
<b>Governments</b>											
3 Year CAGR	404010-Federal Government	1,257,508	-	-	3463822	0	0	-	-	-	-
	404040-State of Illinois	-	-	328,038	0	0	338,046	-	-	-	-
FLAT	404060-Other Governments	-	-	1,523,333	1,890,985	1,801,402	1,887,130	1,887,000	1,887,000	1,887,000	1,887,000
	<b>Total Governments</b>	<b>1,257,508</b>	<b>-</b>	<b>1,851,372</b>	<b>5,354,807</b>	<b>1,801,402</b>	<b>2,225,176</b>	<b>1,887,000</b>	<b>1,887,000</b>	<b>1,887,000</b>	<b>1,887,000</b>
<b>Investment Income</b>											
FLAT	405010-Investment Income	325,636	1,322,040	5,441,311	5,969,130	1,405,053	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	<b>Total Investment Income</b>	<b>325,636</b>	<b>1,322,040</b>	<b>5,441,311</b>	<b>5,969,130</b>	<b>1,405,053</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Reimbursements from Other Governments</b>											
Prelim Method	406008-Indirect Cost	63,296,716	11,956,655	11,653,622	16,094,599	12,766,696	12,841,686	13,098,520	13,360,490	13,627,700	13,900,254
3 Year CAGR	406010-State of Illinois	42,857,137	44,988,931	41,218,992	48,392,305	49,143,491	45,000,000	45,900,000	46,818,000	47,754,360	48,709,447
	408000-Charges To Other Funds	-	-	-	-	-	-	-	-	-	-
	<b>Total Reimbursements from Other Governments</b>	<b>106,153,854</b>	<b>56,945,586</b>	<b>52,872,613</b>	<b>64,486,904</b>	<b>61,910,187</b>	<b>57,841,686</b>	<b>58,998,520</b>	<b>60,178,490</b>	<b>61,382,060</b>	<b>62,609,701</b>
<b>Miscellaneous Revenues</b>											
FLAT	407010-Miscellaneous Revenue	10,987,238	23,442,574	22,029,677	25,304,008	13,576,515	9,678,752	9,679,000	9,679,000	9,679,000	9,679,000
FLAT	407080-Other	6,512,401	20,985,572	7,708,769	6,707,944	20,298,180	23,215,333	23,215,000	23,215,000	23,215,000	23,215,000
	<b>Total Miscellaneous Revenues</b>	<b>17,499,639</b>	<b>44,428,146</b>	<b>29,738,446</b>	<b>32,011,951</b>	<b>33,874,695</b>	<b>32,894,085</b>	<b>32,894,000</b>	<b>32,894,000</b>	<b>32,894,000</b>	<b>32,894,000</b>
<b>Other Revenue Sources</b>											
3 Year CAGR	411495-Other Financing Sources - Budget Entry	-	-	-	10,000,000	10,000,000	0	-	-	-	-
	<b>Total Investment Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue</b>	<b>1,723,993,295</b>	<b>1,867,134,134</b>	<b>1,863,418,455</b>	<b>1,930,221,528</b>	<b>1,622,102,404</b>	<b>1,773,064,246</b>	<b>1,915,340,145</b>	<b>2,004,377,253</b>	<b>2,072,476,395</b>	<b>2,141,425,999</b>