

		General Fund - Projected Annual Revenues and Expenses, by Source										
		Actual				Estimate	Pres Rec Budget	Forecast				
Methodology		FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	
<b>Property Taxes</b>												
40010-Property Taxes		195,429,897	178,382,634	189,647,397	217,678,612	222,664,437	223,415,718	183,088,990	180,735,223	171,037,661	166,008,200	
40030-Prior Year Prop. Taxes		(12,178,393)	(10,360,706)	(10,640,310)	(6,894,126)	-	-	-	-	-	-	
40040-Tax Increment Financing Taxes		10,607,415	11,459,524	11,852,328	12,813,344	22,000,000	23,525,945	23,525,945	23,525,945	23,525,945	23,525,945	
<b>Total Property Taxes</b>		<b>193,858,919</b>	<b>179,481,452</b>	<b>190,859,415</b>	<b>224,897,828</b>	<b>244,664,437</b>	<b>246,941,663</b>	<b>206,614,935</b>	<b>204,261,168</b>	<b>194,563,606</b>	<b>189,534,145</b>	
<b>Non Property Taxes</b>												
40110-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	
40115-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		-	-	-	-	-	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	70,100,000	69,281,000	71,534,000	73,859,000	76,260,000	
401190-Gasoline / Diesel Tax		97,889,174	96,610,046	95,551,203	94,964,538	75,636,700	67,000,000	60,204,000	60,865,000	61,384,000	61,757,000	
3 Year CAGR - adjusted 2019		-	-	-	-	-	-	-	-	-	-	
401210-Alcoholic Beverage Tax		37,298,555	37,175,388	37,166,865	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	3,096,316	2,157,537	2,300,000	2,421,000	2,511,000	2,608,000	2,710,000	
Flat		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		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		8,552,368	8,998,643	8,842,807	8,755,263	3,949,231	7,300,000	8,940,000	9,069,000	9,199,000	9,332,000	
Regression - Moody's		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		12,677,951	12,263,840	12,891,089	14,462,251	12,562,252	12,623,600	15,075,878	15,371,244	15,623,494	15,904,717	
Average Natural Decline last few years		-	-	-	-	-	-	-	-	-	-	
401430-Cigarette Tax		129,559,607	119,627,785	114,763,926	104,556,813	149,676,642	96,500,000	90,878,000	87,934,000	85,096,000	82,329,000	
3 Year CAGR 2019 base		8,136,947	7,771,973	7,592,618	6,599,501	6,500,720	6,600,000	7,363,000	7,363,000	7,373,000	7,384,000	
401470-General Sales Tax		2,826,671	2,820,506	3,055,217	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-Firearm 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	
401510-Non-Titled Use Tax		(10,357)	(82,651)	(20,115)	-	-	-	-	-	-	-	
3 Year CAGR 2019 base ramp up		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		19,617,985	33,045,481	36,149,730	35,556,064	13,719,794	19,500,000	32,125,000	33,750,000	35,000,000	37,200,000	
401555-Sweetened Beverage Tax		-	33,642,921	11,392,446	-	25,229	0	-	-	-	-	
Simple Exp. Smoothing		-	-	-	256,668	418,282	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		-	-	-	-	-	250,000	3,973,062	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>1,155,068,030</b>	<b>1,282,629,775</b>	<b>1,400,779,952</b>	<b>1,478,574,783</b>	<b>1,542,998,578</b>	<b>1,602,700,121</b>	
<b>Fees</b>												
402548-Clerk of the Circuit Court Fees		70,398,663	70,927,423	70,431,178	74,623,675	58,397,245	64,000,000	76,557,755	78,541,962	80,577,996	82,665,989	
3 Year CAGR 2019 base ramp up		-	-	-	-	-	-	-	-	-	-	
FLAT		-	-	-	-	472,500	400,000	400,000	400,000	400,000	400,000	
3 Year CAGR		72,142,890	56,239,648	44,111,067	62,501,160	40,000,000	25,000,000	26,355,000	27,783,000	29,289,000	30,877,000	
3 Year CAGR 2019 base ramp up		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		41,772,022	39,579,344	38,701,251	44,503,918	42,014,716	-	-	-	-	-	
3 Year CAGR		53,871	40,566	(80)	-	-	-	-	-	-	-	
Real Preferred GDP		3,134,833	3,285,110	3,013,645	3,510,272	3,463,438	3,620,100	3,436,000	3,498,000	3,561,000	3,625,000	
FLAT		5,136,609	5,136,224	5,187,639	4,955,057	4,427,302	4,795,000	4,795,000	4,795,000	4,795,000	4,795,000	
3 Year CAGR		1,286,966	1,378,768	1,408,273	1,645,194	1,026,163	850,000	928,000	1,014,000	1,108,000	1,210,000	
3 Year CAGR 2019 base		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		58,683	51,844	60,157	37,145	47,708	49,000	22,000	12,000	7,000	4,000	
3 Year CAGR		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		1,533,209	1,567,096	1,409,538	1,144,378	969,595	-	-	-	-	-	
FLAT		15,129	8,745	18,710	18,018	1,135	-	-	-	-	-	
Simple Trend Forecast		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		2,983,178	2,900,154	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		7,742,037	7,960,618	8,084,672	4,816,689	-	-	-	-	-	-	
Simple Trend Forecast		1,272,716	1,403,322	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		14,069	13,581	10,742	736,117	-	-	-	-	-	-	
3 Year CAGR 2019 base ramp up		43,250	34,000	32,250	36,250	31,500	40,000	36,000	31,000	26,000	20,000	
403300-Assessor Tax Fraud		1,343,525	-	-	-	-	-	-	-	-	-	
<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>170,803,082</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		1,257,508	-	-	346,822	-	-	-	-	-	-	
404010-Federal Government		-	-	-	-	-	-	-	-	-	-	
404040-State of Illinois		-	-	328,038	-	-	0	-	-	-	-	
FLAT		-	-	-	-	1,801,402	1,887,130	1,887,000	1,887,000	1,887,000	1,887,000	
404060-Other Governments		-	-	1,523,333	1,890,985	-	-	-	-	-	-	
<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>1,887,130</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>												
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>												
406008-Indirect Cost		63,296,716	11,956,655	11,653,622	16,094,599	12,766,696	14,118,772	14,401,148	14,689,171	14,982,954	15,282,613	
3 Year CAGR		42,857,137	44,988,931	41,218,992	48,392,305	49,143,491	52,337,996	53,384,756	54,452,451	55,541,500	56,652,330	
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>66,456,768</b>	<b>67,785,904</b>	<b>69,141,622</b>	<b>70,524,454</b>	<b>71,934,943</b>	
<b>Miscellaneous Revenues</b>												
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		6,512,401	20,985,572	7,708,769	6,707,944	20,298,180	38,345,788	38,346,000	38,346,000	38,346,000	38,346,000	
3 Year CAGR		-	-	-	-	-	-	-	-	-	-	
<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>48,024,540</b>	<b>48,025,000</b>	<b>48,025,000</b>	<b>48,025,000</b>	<b>48,025,000</b>	
<b>Other Revenue Sources</b>												
411495-Other Financing Sources - Budget Entry		-	-	-	10,000,000	10,000,000	76,825,582	-	-	-	-	
<b>Total Investment Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>76,825,582</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>1,863,416,455</b>	<b>1,930,221,528</b>	<b>1,682,940,863</b>	<b>1,894,568,541</b>	<b>1,913,393,545</b>	<b>1,996,243,535</b>	<b>2,058,300,234</b>	<b>2,121,427,197</b>	