



# Board of Commissioners of Cook County

118 North Clark Street  
Chicago, IL

## Legislation Details (With Text)

**File #:** 19-4237      **Version:** 1      **Name:** FY2020 Preliminary Forecast  
**Type:** Report      **Status:** Filed  
**File created:** 6/20/2019      **In control:** Finance Committee  
**On agenda:** 6/27/2019      **Final action:** 7/25/2019  
**Title:** REPORT

Department: Department of Budget and Management Services

Report Title: FY2020 Preliminary Forecast

Report Period: 6/1/2019 -11/30/2019

Summary: For Fiscal Year 2019, DBMS anticipates a budget surplus of \$14.9 million in the County's General Fund. The Health Fund anticipates a \$103.1 million shortfall.

The Fiscal Year 2020 outlook includes a \$11.9 million shortfall projected in the General Fund and a \$6.8 million shortfall in the Health Fund, creating a total operating funds projected deficit of \$18.7 million.

### Sponsors:

**Indexes:** (Inactive) TANYA S. ANTHONY, Budget Director

### Code sections:

**Attachments:** 1. 2020 Cook County Preliminary Forecast

| Date      | Ver. | Action By              | Action                             | Result |
|-----------|------|------------------------|------------------------------------|--------|
| 7/25/2019 | 1    | Board of Commissioners | receive and file                   | Pass   |
| 7/17/2019 | 1    | Finance Committee      | recommend for receiving and filing | Pass   |
| 6/27/2019 | 1    | Board of Commissioners | refer                              | Pass   |

### REPORT

**Department:** Department of Budget and Management Services

**Report Title:** FY2020 Preliminary Forecast

**Report Period:** 6/1/2019 -11/30/2019

**Summary:** For Fiscal Year 2019, DBMS anticipates a budget surplus of \$14.9 million in the County's General Fund. The Health Fund anticipates a \$103.1 million shortfall.

The Fiscal Year 2020 outlook includes a \$11.9 million shortfall projected in the General Fund and a \$6.8 million shortfall in the Health Fund, creating a total operating funds projected deficit of \$18.7 million.