

Agenda

Major Indicators

Casino revenues

Sales Tax

DSS receivables

All General Fund Receivables

Budget Calendar

America Recovery Program

Casino Gaming Tax

A

	2021 Total	2020 Total	2019 Total	2021 over (under) 2020	2021 over (under) 2019
January	246,307	320,889	273,994	(74,582)	(27,687)
February	248,424	339,309	310,811	(90,885)	(62,387)
March	329,138	165,965	381,361	163,173	(52,223)
Total	823,869	826,163	966,165	(2,294)	(142,297)
April	349,904	-	347,088	349,904	2,816
May	-	-	364,851		
June	-	-	338,957		
Total	349,904	-	1,050,897		
July	-	-	347,277		
August	-	-	352,673		
September	-	163,304	333,479		
Total	-	163,304	1,033,665		
October	-	255,687	336,847		
November	-	216,862	324,912		
December	-	191,741	308,028		
Total	-	664,290	969,786		
Annual Total	1,173,773	1,653,757	4,020,513		
Budget	4,000,000	4,000,000	3,800,000		

2021 under 2019
10.62%

B

	Total Weekly GGR		
	2021	2020	2019
05/02/21	6,094,696		6,312,815
05/09/21	5,873,495		5,230,480
05/16/21	5,115,892		6,986,646
05/23/21	5,805,070		5,831,033
05/30/21	7,041,043		6,190,735
	29,930,195		30,551,709
			2.03%

C

2019 May-December at 95%	2,571,673
2021 YTD Jan-April	1,173,773
	3,745,446

Sales Tax

Fiscal Year	2019	2020	2021	2021 Over (Under) 2020	2021 Over (Under) 2019
Revenue through April 7	15,151,390	16,445,435	17,016,019	570,584	1,864,629
Revenue through May 13	22,992,745	22,284,023	25,225,207	2,941,183	2,232,462
Revenue through June 7	29,177,145	26,189,677	31,206,600	5,016,923	2,029,455
Budget	83,780,000	90,405,571	89,574,568		
Total Revenue for Fiscal Year	88,340,107	85,864,143			

To reach the 2021 budgeted amount requires
 4.32% growth over 2020
 1.4 % growth over 2019

Growth through May 13
 13.2% growth over 2020
 9.71% growth over 2019

Growth through June 7
 19.16% growth over 2020
 6.96% growth over 2019

Caution 8 receipts received 19 receipts remaining

Social Services Receivables

Period	2019	2020	2021
January	18,394,725	12,050,425	22,541,086
February	14,086,232	8,552,253	22,870,128
March	13,976,209	15,771,555	14,125,628
April	16,191,414	18,106,100	17,025,858
May	18,971,300	22,676,352	20,410,135
June	19,431,112	26,552,825	
July	14,499,336	29,242,114	
August	17,601,385	31,857,098	
September	14,565,732	23,960,925	
October	13,441,854	22,971,350	
November	13,972,378	24,132,398	
December	19,495,969	26,207,108	

General Fund Receivables

2019

2020

2021

Period	Social Services	General Grants	Total	Social Services	General Grants	Total	Social Services	General Grants	Total
January	18,394,725	1,346,918.23	19,741,643	12,050,425	2,404,629.92	14,455,055	22,541,086	2,247,599	24,788,685
February	14,086,232	1,358,466.87	15,444,699	8,552,253	2,346,940.96	10,899,194	22,870,128	1,946,766	24,816,894
March	13,976,209	631,320.05	14,607,529	15,771,555	2,492,779.96	18,264,335	14,125,628	731,716	14,857,344
April	16,191,414	318,713.40	16,510,127	18,106,100	1,551,055.77	19,657,156	17,025,858	975,036	18,000,894
May	18,971,300	2,178,205.71	21,149,506	22,676,352	2,377,600.13	25,053,952	20,410,135	2,386,016	22,796,151
June	19,431,112	1,561,524.78	20,992,637	26,552,825	2,344,944.13	28,897,769			
July	14,499,336	1,607,546.25	16,106,882	29,242,114	1,016,722.79	30,258,837			
August	17,601,385	1,027,768.23	18,629,153	31,857,098	1,390,255.45	33,247,353			
September	14,565,732	2,421,664.88	16,987,397	23,960,925	1,402,469.02	25,363,394			
October	13,441,854	2,887,675.30	16,329,529	22,971,350	1,161,973.92	24,133,324			
November	13,972,378	2,657,510.47	16,629,888	24,132,398	1,516,299.74	25,648,698			
December	19,495,969	3,311,750.21	22,807,719	26,207,108	2,987,995.10	29,195,103			

Budget Calendar

May 27	OMB provides operating budget request instructions to departments.
June 17	The County Executive proposes a recommended budget for BCC to the County Legislature.
July	CPAC meets to consider the capital improvement program.
June 25	Deadline for departments to have entered all required operating budget information
July 6	Deadline to enter required operating budget information for Aviation, Health, Information Technology, Library, Mental Health, OFA, Sheriff, Social Services, Willow Point Nursing Home, Public Works, and Transit.
July	Department budget hearings with Executive
August 19	The CPAC meets to finalize its recommendations to the County Executive concerning the capital improvement program.
By September 15	County Executive to provide the Recommended Operating Budget and the six-year Capital Improvement Program to the County Legislature.
October	Legislative meetings with departments on Recommended budget
November 15	County Legislature deadline to provide budget changes to the County Executive.
November 19	County Executive deadline to present objections to the County Legislature.
November 26	County Legislature deadline to meet to consider and override the County Executive's objections.
December 31	County Legislature deadline to approve the levy of property taxes.

America Recovery Program

Working to determine

mechanism for revenue replacement

and allowable purposes of expenditure