

**Santa Fe County**  
**Net Operational Activity**  
**March 2015**

	(For Comparative Purposes)		(For Comparative Purposes)	
	Mar-14	Mar-15	TOTAL FY14 (July '13 - March '14)	TOTAL FY15 (July '14 - March '15)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$1,187,047	\$775,363	\$39,513,000	\$40,245,440
Gross Receipts Tax	\$3,307,275	\$3,406,195	\$35,308,622	\$35,607,198
Other Taxes Collected	\$297,222	\$205,112	\$3,214,813	\$3,180,468
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$79,731	\$50,356	\$546,346	\$489,218
Charges for Services	\$1,156,614	\$1,097,876	\$10,519,759	\$9,922,552
Fines & Forfeitures	\$70,590	\$98,344	\$296,807	\$401,872
Misc. Revenue	\$370,721	\$28,797	\$8,309,551	\$1,243,433
Grant Drawdowns	\$229,458	\$584,565	\$4,826,158	\$5,918,881
JPA & Subsidies	\$391,435	\$257,514	\$3,122,871	\$2,659,089
Total Receipts	\$7,090,092	\$6,504,123	\$105,657,927	\$99,668,152
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,588,254	\$4,749,710	\$45,197,743	\$47,285,783
Travel	\$15,113	\$21,961	\$166,016	\$226,144
Vehicle Fuel & Maintenance	\$217,064	\$138,322	\$1,634,653	\$1,413,350
Maintenance	\$282,019	\$215,542	\$2,117,848	\$2,214,238
Services	\$671,616	\$651,322	\$9,206,611	\$7,728,900
Supplies	\$202,783	\$234,153	\$1,474,848	\$1,755,108
Other Operating Costs	\$655,970	\$690,274	\$7,419,569	\$6,929,979
Subsidies	\$0	\$13,500	\$81,320	\$89,000
Healthcare Assistance Programs	\$190,188	\$775,360	\$2,348,053	\$2,606,545
Public Safety Expenses	\$36,845	\$7,870	\$496,491	\$238,150
Election Expenses	\$0	\$266	\$0	\$69,405
Insurance & Deductibles	\$15,534	\$51,549	\$2,157,077	\$1,492,205
Capital Purchases	\$1,121,390	\$1,112,107	\$18,898,488	\$11,117,930
Debt Service	\$0	\$0	\$13,612,344	\$13,142,881
Miscellaneous	\$19,664	\$10,704	\$155,457	\$204,254
Total Disbursements	\$8,016,440	\$8,672,639	\$104,966,519	\$96,513,874
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	<b>(\$926,348)</b>	<b>(\$2,168,516)</b>	<b>\$691,408</b>	<b>\$3,154,278</b>