

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

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jan-14	Jan-15	TOTAL FY14 (July '13 - January '14)	TOTAL FY15 (July '14 - January '15)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$17,728,701	\$18,471,791	\$37,131,018	\$38,506,782
Gross Receipts Tax	\$3,589,023	\$3,615,859	\$27,680,653	\$27,583,081
Other Taxes Collected	\$542,010	\$575,618	\$2,732,657	\$2,681,698
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$99,529	\$63,074	\$415,417	\$384,649
Charges for Services	\$1,170,335	\$657,954	\$8,117,778	\$7,043,618
Fines & Forfeitures	\$13,458	\$12,359	\$154,095	\$162,000
Misc. Revenue	\$179,343	\$62,971	\$7,745,152	\$1,206,466
Grant Drawdowns	\$216,023	\$158,135	\$4,177,597	\$4,313,264
JPA & Subsidies	\$397,706	\$399,286	\$2,493,150	\$2,134,503
Total Receipts	\$23,936,129	\$24,017,048	\$90,647,516	\$84,016,060
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$6,799,588	\$7,175,620	\$36,131,482	\$37,816,389
Travel	\$8,139	\$6,084	\$140,726	\$163,420
Vehicle Fuel & Maintenance	\$263,217	\$158,962	\$1,268,703	\$1,082,839
Maintenance	\$380,061	\$169,991	\$1,714,286	\$1,840,787
Services	\$828,756	\$749,995	\$7,300,363	\$6,229,793
Supplies	\$167,010	\$183,918	\$1,116,483	\$1,269,189
Other Operating Costs	\$1,301,783	\$878,584	\$5,998,844	\$5,017,519
Subsidies	\$0	\$0	\$81,320	\$75,500
Healthcare Assistance Programs	\$2,400	\$0	\$2,013,845	\$1,762,649
Public Safety Expenses	\$22,464	\$18,570	\$422,807	\$176,859
Election Expenses	\$0	\$0	\$0	\$69,139
Insurance & Deductibles	\$10,897	\$17,149	\$2,019,174	\$1,424,866
Capital Purchases	\$1,506,924	\$949,377	\$15,812,447	\$8,864,044
Debt Service	\$2,428,353	\$0	\$13,304,094	\$10,548,003
Miscellaneous	\$12,404	\$22,748	\$122,797	\$178,178
Total Disbursements	\$13,731,996	\$10,330,998	\$87,447,371	\$76,519,173
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>				
	\$10,204,133	\$13,686,050	\$3,200,145	\$7,496,888