

Santa Fe County
Net Operational Activity
March 2014

	(For Comparative Purposes)		(For Comparative Purposes)	
	Mar-13	Mar-14	TOTAL FY13 (July '12 - March '13)	TOTAL FY14 (July '13 - March '14)
RECEIPTS				
SFC Property Tax Revenue	\$856,626	\$1,187,047	\$38,236,140	\$39,513,000
Gross Receipts Tax	\$3,352,351	\$3,307,275	\$33,361,517	\$35,308,622
Other Taxes Collected	\$264,231	\$297,222	\$2,704,656	\$3,214,813
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$55,740	\$79,731	\$446,961	\$546,346
Charges for Services	\$2,081,027	\$1,381,531	\$11,166,366	\$10,539,158
Fines & Forfeitures	\$111,896	\$70,590	\$345,181	\$296,807
Misc. Revenue	\$239,900	\$252,604	\$2,355,821	\$7,544,727
Grant Drawdowns	\$571,312	\$229,458	\$6,654,457	\$4,826,169
JPA & Subsidies	\$305,204	\$391,435	\$2,806,017	\$3,122,882
Total Receipts	\$7,838,288	\$7,196,893	\$98,077,116	\$104,912,523
DISBURSEMENTS				
Salaries & Benefits	\$6,182,637	\$4,588,254	\$42,275,891	\$45,197,743
Travel	\$11,659	\$15,113	\$160,107	\$166,016
Vehicle Fuel & Maintenance	\$157,470	\$217,064	\$1,516,201	\$1,634,653
Maintenance	\$280,410	\$282,019	\$2,441,841	\$2,117,848
Professional Services	\$827,249	\$671,616	\$10,093,592	\$9,206,611
Supplies	\$104,396	\$202,783	\$1,259,380	\$1,474,848
Other Operating Costs	\$680,523	\$655,970	\$7,105,131	\$7,255,421
Subsidies	\$19,994	\$0	\$176,574	\$81,320
Healthcare Assistance Programs	\$649,129	\$190,188	\$2,905,722	\$2,348,053
Public Safety Expenses	\$47,322	\$36,845	\$261,942	\$496,491
Election Expenses	\$0	\$0	\$64,541	\$0
Insurance & Deductibles	\$320,947	\$15,534	\$2,029,507	\$2,157,077
Capital Purchases	\$4,461,589	\$1,121,390	\$34,870,899	\$18,898,488
Debt Service	\$0	\$0	\$17,209,165	\$13,612,344
Miscellaneous	\$10,886	\$19,664	\$142,991	\$155,457
Total Disbursements	\$13,754,210	\$8,016,440	\$122,513,482	\$104,802,371
OPERATIONAL SURPLUS/(DEFICIT)	(\$5,915,922)	(\$819,547)	(\$24,436,365)	\$110,152