

**Santa Fe County**  
**Net Operational Activity**  
**January 2014**

	(For Comparative Purposes)		(For Comparative Purposes)	
	Jan-13	Jan-14	TOTAL FY13 (July '12 - January '13)	TOTAL FY14 (July '13 - January '14)
<b>RECEIPTS</b>				
SFC Property Tax Revenue	\$16,174,377	\$17,728,701	\$35,953,627	\$37,131,018
Gross Receipts Tax	\$3,405,233	\$3,589,023	\$25,991,568	\$27,680,653
Other Taxes Collected	\$419,649	\$542,010	\$2,176,028	\$2,732,657
Bond Issuance	\$0	\$0	\$0	\$0
Licenses, Permits & Fees	\$93,659	\$99,529	\$344,349	\$415,417
Charges for Services	\$895,673	\$1,170,249	\$6,739,053	\$8,137,295
Fines & Forfeitures	\$4,995	\$13,458	\$164,367	\$154,095
Misc. Revenue	\$433,104	\$70,136	\$1,852,025	\$7,233,536
Grant Drawdowns	\$353,356	\$216,034	\$5,450,120	\$4,177,608
JPA & Subsidies	\$238,270	\$397,706	\$1,473,074	\$2,493,160
Total Receipts	\$22,018,315	\$23,826,846	\$80,144,210	\$90,155,438
<b>DISBURSEMENTS</b>				
Salaries & Benefits	\$4,225,196	\$6,799,588	\$31,911,840	\$36,131,482
Travel	\$5,132	\$8,139	\$133,268	\$140,726
Vehicle Fuel & Maintenance	\$180,133	\$263,217	\$1,199,811	\$1,268,703
Maintenance	\$266,206	\$380,061	\$1,735,168	\$1,714,286
Professional Services	\$679,184	\$828,756	\$7,675,052	\$7,300,363
Supplies	\$130,740	\$167,010	\$919,921	\$1,116,483
Other Operating Costs	\$1,254,238	\$1,301,783	\$5,677,718	\$5,834,696
Subsidies	\$20,000	\$0	\$156,580	\$81,320
Healthcare Assistance Programs	\$0	\$2,400	\$2,016,140	\$2,013,845
Public Safety Expenses	\$29,520	\$22,464	\$206,228	\$422,807
Election Expenses	\$0	\$0	\$64,541	\$0
Insurance & Deductibles	\$43,912	\$10,897	\$1,623,498	\$2,019,174
Capital Purchases	\$2,842,840	\$1,506,924	\$26,870,141	\$15,812,447
Debt Service	\$2,217,491	\$2,428,353	\$15,283,990	\$13,304,094
Miscellaneous	\$7,919	\$12,404	\$120,938	\$122,797
Total Disbursements	\$11,902,511	\$13,731,996	\$95,594,833	\$87,283,223
<b>OPERATIONAL SURPLUS/(DEFICIT)</b>	\$10,115,804	\$10,094,850	<b>(\$15,450,623)</b>	\$2,872,215