

**County of Humboldt
Operation of Enterprise Fund
Fiscal Year 2022-23**

Schedule 11

	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Expenditures	Other Uses
Operating Revenues						
Operating Revenue & Contribution	1,536,670	2,793,196	3,315,375	3,315,375	3,315,375	0
Use of Money and Property	110,312	98,839	0	0	0	0
Other Governmental Agencies	0	4,117,371	20,517,370	20,517,370	20,517,370	0
Charges for Current Services	154,595	527,543	0	0	0	0
Other Revenues	10,791	37,681	0	175,000	175,000	0
Not Applicable	0	0	0	0	0	0
Operat Total Operating Revenues	1,812,368	7,574,630	23,832,745	24,007,745	24,007,745	0
Salaries & Employee Benefits	1,200,541	1,358,568	2,090,620	2,090,620	2,090,620	0
Services and Supplies	1,545,717	4,354,010	4,020,505	5,270,505	5,270,505	0
Other Charges	0	0	263,297	263,297	263,297	0
Fixed Assets	0	0	0	0	0	0
Total Operating Expenses	2,746,258	5,712,578	6,374,422	7,624,422	7,624,422	0
Operating Income (Loss)	(933,890)	1,862,052	17,458,323	16,383,323	24,007,745	0
Non-Operating Revenues/Expense						
Other Charges	(22,522)	(1,313)	0	0	0	0
Fixed Assets	(557,264)	(72,586)	(17,397,797)	(17,397,797)	17,397,797	0
Operating Revenue & Contributn	74,630	0	50,000	50,000	50,000	0
Other Governmental Agencies	1,388,473	791,591	0	1,075,000	1,075,000	0
Other Revenues	0	0	0	0	0	0
Total Non-Operating Revenues/Expense	883,317	717,692	(17,347,797)	(16,272,797)	18,522,797	0
Income Before Capital Contributions & Transfers)	(50,573)	2,579,744	110,526	110,526	24,007,745	0
Other Financing Sources	9,244	0	1,607,046	1,607,046	0	1,607,046
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	(619,281)	(284,988)	(1,717,572)	(1,717,572)	0	1,717,572
Change in Net Assets	(660,610)	2,294,756	0	0		
Net Assets- Beginning Balance	33,933,894	33,273,284	35,568,040	35,568,040		
Net Assets- Ending Balance Balance	33,273,284	35,568,040	35,568,040	35,568,040		