

County of Humboldt
Operation of Enterprise Fund
Fiscal Year 2019-20
Schedule 11

	2017-18	2018-19	2019-20	2019-20	Expenditures	Other
	Actual	Actual	Recommended	Adopted		Uses
Operating Revenues						
Operating Revenue & Contributn	1,639,565	1,070,032	2,807,383	2,807,383	2,807,383	0
Use of Money and Property	17,635	72,524	0	0	0	0
Other Governmental Agencies	2,471,419	2,479,736	4,968,791	4,968,791	4,968,791	0
Charges for Current Services	0	0	0	0	0	0
Other Revenues	550,187	450	0	0	0	0
Not Applicable	531,877	839,549	0	0	0	0
Operat Total Operating Revenues	5,210,683	4,462,291	7,776,174	7,776,174	7,776,174	0
Salaries & Employee Benefits	867,056	905,910	1,150,282	1,150,282	1,150,282	0
Services and Supplies	1,331,451	1,409,278	1,504,340	1,504,340	1,504,340	0
Other Charges	2,534,224	339,720	1,440,125	1,440,125	1,440,125	0
Fixed Assets	0	0	57,208	57,208	57,208	0
Total Operating Expenses	4,732,731	2,654,908	4,151,955	4,151,955	4,151,955	0
Operating Income (Loss)	477,952	1,807,383	3,624,219	3,624,219	7,776,174	0
Non-Operating Revenues/Expense						
Fixed Assets	(7,777)	(3,538,607)	(4,022,844)	(4,022,844)	4,022,844	0
Total Non-Operating Revenues/Expense	(7,777)	(3,538,607)	(4,022,844)	(4,022,844)	4,022,844	0
Income Before Capital Contributions & Transfers)	470,175	(1,731,224)	(398,625)	(398,625)	7,776,174	0
Special Items	27,999	5,717	20,000	20,000	0	0
Other Financing Sources	0	364,014	84,367	84,367	0	84,367
General Fund Contribution	0	655,343	471,113	471,113	471,113	0
Other Financing Uses	(77,223)	(39,617)	(176,855)	(176,855)	0	176,855
Change in Net Assets	420,951	(745,767)	0	0	8,247,287	261,222
Net Assets- Beginning Balance	31,897,441	32,318,391	0	0	0	0
Net Assets- Ending Balance Balance	32,318,392	31,572,624	0	0	8,247,287	261,222