

County of Humboldt
Operation of Enterprise Fund
Fiscal Year 2021-22

Schedule 11

<u>Operating Detail</u>	<u>2019-20 Actual</u>	<u>2020-21 Actual</u>	<u>2021-22 Recommended</u>	<u>2021-22 Adopted</u>	<u>Revenues/ Expenditures</u>	<u>Other</u>
Operating Revenues						
Operating Revenue & Contributn	2,320,603	1,554,653	2,914,978	2,914,978	2,914,978	0
Use of Money and Property	100,563	107,434	0	0	0	0
Other Governmental Agencies	2,615,444	1,182,200	3,951,788	3,951,788	3,951,788	0
Charges for Current Services	247,848	154,612	0	0	0	0
Other Revenues	6,084	10,791	187,713	187,713	187,713	0
Not Applicable	0	0	0	0	0	0
Total Operating Revenues	5,290,542	3,009,690	7,054,479	7,054,479	7,054,479	0
Operating Expenses						
Salaries & Employee Benefits	1,128,378	1,156,456	1,529,916	1,529,916	1,529,916	0
Services and Supplies	1,558,626	1,248,463	4,699,033	4,699,033	4,699,033	0
Other Charges	1,982,846	16,136	533,661	533,661	533,661	0
Fixed Assets	0	0	0	0	0	0
Total Operating Expenses	4,669,850	2,421,055	6,762,610	6,762,610	6,762,610	0
Operating Income (Loss)	620,696	588,633	291,869	291,869	291,869	0
Non-Operating Revenues/Expense						
Fixed Assets	(2,286,911)	(509,914)	(70,000)	(70,000)	70,000	0
Other Revenues	15,476	0	0	0	0	0
Total Non-Operating Revenues/Expense	(2,271,435)	(509,914)	(70,000)	(70,000)	70,000	0
Income Before Capital Contributions and Transfers	(1,650,738)	78,720	221,869	221,869	221,869	0
Special Items	0	0	0	0	0	0
Other Financing Sources	66,253	483	50,344	50,344	0	50,344
General Fund Contribution	0	0	0	0	0	0
Other Financing Uses	579,422	(5,435)	(272,213)	(272,213)	0	272,213

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Change in Net Assets	(1,137,569)	72,802	(100,688)	(100,688)		
Net Assets- Beginning Balance	32,620,005	0	0	0		
Net Assets- Ending Balance	31,482,435	32,692,807	(100,688)	(100,688)		