

**County of Humboldt
Operation of Enterprise Fund
Fiscal Year 2020-21**

Schedule 11

Operating Detail	2018-19 Actual	2019-20* Actual	2020-21 Recommended	2020-21 Adopted	Revenues/ Expenditures	Other
Operating Revenues						
Operating Revenue & Contributn	1,078,553	1,964,877	3,100,878	3,100,878	3,100,878	0
Use of Money and Property	80,418	92,965	0	0	0	0
Other Governmental Agencies	2,509,895	2,615,444	2,098,056	2,098,056	2,098,056	0
Charges for Current Services	0	247,839	0	0	0	0
Other Revenues	18,956	4,803	26,396	26,396	26,396	0
Other Financing Sources	0	0	0	0	0	0
Not Applicable	860,792	166,242	0	0	0	0
Total Operating Revenues	4,548,614	5,092,170	5,225,330	5,225,330	5,225,330	0
Operating Expenses						
Salaries & Employee Benefits	941,001	1,041,998	1,261,345	1,261,345	1,261,345	0
Services and Supplies	1,626,518	1,168,443	1,465,577	1,465,577	1,465,577	0
Other Charges	2,236,144	63,005	1,206,583	1,206,583	1,206,583	0
Fixed Assets	0	0	0	0	0	0
Total Operating Expenses	4,803,663	2,273,446	3,933,505	3,933,505	3,933,505	0
Operating Income (Loss)	(255,049)	2,818,723	1,291,825	1,291,825	1,291,825	0
Non-Operating Revenues/Expense						
Fixed Assets	(6)	(2,241,318)	(1,500,000)	(1,500,000)	1,500,000	0
Total Non-Operating Revenues/Expense	(6)	(2,241,318)	(1,500,000)	(1,500,000)	1,500,000	0
Income Before Capital Contributions and Transfers	(255,056)	577,405	(208,175)	(208,175)	(208,175)	0
Special Items	6,930	0	20,000	20,000	(20,000)	0
Other Financing Sources	4,213,298	15,950	346,367	346,367	0	346,367
General Fund Contribution	755,343	0	0	0	0	0
Other Financing Uses	(3,888,901)	(72,041)	(158,192)	(158,192)	0	158,192
Change in Net Assets	(7,066,954)	489,413	(692,734)	(692,734)		
Net Assets- Beginning Balance	32,318,391	33,150,004	0	0		
Net Assets- Ending Balance	25,251,436	32,807,804*	(692,734)	(692,734)		