

State Controller Schedules  
County Budget Act

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

Schedule 11

Fund Title  
Service Activity

Aviation  
Public Ways & Facilities

Operating Detail	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
Operating Revenues & Contributions	\$ 1,659,287	\$ 2,793,196	\$ 3,365,375	\$ 3,365,375
Other Governmental Agencies	1,388,473	5,035,577	20,517,370	21,592,370
Other Revenues	10,791	37,681	-	175,000
<b>Total Operating Revenues</b>	<b>\$ 3,058,551</b>	<b>\$ 7,866,454</b>	<b>\$ 23,882,745</b>	<b>\$ 25,132,745</b>
<b>Operating Expenses</b>				
Salaries & Employee Benefits	\$ 1,214,182	\$ 1,344,929	\$ 2,090,620	\$ 2,090,620
Services and Supplies	1,566,543	4,341,734	4,064,065	5,314,065
Other Charges	22,522	504,033	219,737	219,737
<b>Total Operating Expenses</b>	<b>\$ 2,803,247</b>	<b>\$ 6,190,696</b>	<b>\$ 6,374,422</b>	<b>\$ 7,624,422</b>
<b>Operating Income (Loss)</b>	<b>\$ 255,304</b>	<b>\$ 1,675,758</b>	<b>\$ 17,508,323</b>	<b>\$ 17,508,323</b>
<b>Nonoperating Revenues (Expenses)</b>				
Nonoperating Revenues	\$ 644	\$ 50,344	\$ -	\$ -
Aid from Other Governments	-	-	-	-
Nonoperating Expenses	(610,508)	(334,276)	-	-
<b>Total Nonoperating Revenues (Expenses)</b>	<b>\$ (609,864)</b>	<b>\$ (283,932)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions &amp; Transfers</b>				
Capital Contributions - Grant, Extraordinary Items, Etc.	\$ 1,768,771	\$ (2,720,622)	\$ 1,607,046	\$ 1,607,046
Transfers-In/Out	(857,037)	949,006	(1,717,572)	(1,717,572)
<b>Change in Net Position</b>	<b>\$ 1,167,038</b>	<b>\$ (95,858)</b>	<b>\$ 17,397,797</b>	<b>\$ 17,397,797</b>
<b>Net Position - Beginning Balance</b>	<b>\$ 33,511,724</b>	<b>\$ 34,678,762</b>	<b>\$ 34,582,904</b>	<b>\$ 34,582,904</b>
<b>Net Position - Ending Balance</b>	<b>\$ 34,678,762</b>	<b>\$ 34,582,904</b>	<b>\$ 51,980,701</b>	<b>\$ 51,980,701</b>
Memo: Capital Asset Expenditures	\$ 557,264	\$ 72,586	\$ 17,397,797	\$ 17,397,797