

County of Humboldt
Operation of Internal Service Fund
Fiscal Year 2021-22

Schedule 10

Operating Detail	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Expenditures	Other Uses
Operating Revenues						
Operating Revenue & Contributn	20,441,435	19,952,651	25,655,720	25,655,720	0	0
Use of Money and Property	6,831,002	1,759,104	6,594,256	6,594,256	0	0
Other Governmental Agencies	250,885	331,497	129,641	129,641	0	0
Charges for Current Services	16,968,156	1,140,003	7,080,591	7,080,591	0	0
Other Revenues	368,187	492,545	146,605	146,605	0	0
Other Financing Sources	0	0	1,662,255	1,662,255	0	1,662,255
Total Operating Revenues	44,859,665	23,675,800	41,269,068	41,269,068	0	1,662,255
Operating Expenses						
Salaries & Employee Benefits	5,088,630	6,863,623	7,749,235	7,749,235	7,749,235	0
Services and Supplies	7,029,003	15,952,932	8,171,421	8,171,421	8,171,421	0
Other Charges	2,121,813	1,023,032	1,074,297	1,074,297	1,074,297	0
Purchased Insurance Premiums	745,572	0	51,447	51,447	51,447	0
Self-Insurance Expenses	27,357,060	15,104,232	20,559,049	20,559,049	20,559,049	0
Other Financing Uses	0	0	0	0	0	0
Not Applicable	5,500	0	40,000	40,000	40,000	0
Total Operating Expenses	42,347,578	38,943,819	37,645,449	37,645,449	37,645,449	0
Operating Income (Loss)	2,512,080	(15,268,010)	3,623,619	3,623,619		
Non-Operating Revenues/Expense						
Fixed Assets	(6,108,912)	(5,765,436)	(6,707,386)	(6,707,386)	6,707,386	0
Other Revenues	472,766	0	0	0	0	0
Other Financing Uses	(2,650,000)	0	0	0	0	0
Total Non-Operating Revenues/Expense	(8,286,146)	(5,765,436)	(6,707,386)	(6,707,386)	6,707,386	0
Income Before Capital Contributions and Transfers	(5,774,066)	(21,033,444)	(3,083,767)	(3,083,767)		
Special Items	0	0	0	0	0	0
Other Financing Sources	573,380	25,071	2,986,794	2,986,794	0	752,173
General Fund Contribution	0	0	642,321	642,321	0	625,000

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Other Financing Uses	1,965,465	(20,795)	(545,348)	(545,348)	0	545,348
Change in Net Assets	(4,381,981)	(21,079,309)	(2,754,346)	(2,754,346)		
Net Assets- Beginning Balance	26,441,288	420,362	0	0		
Net Assets- Ending Balance	22,059,306	5,361,979	(2,754,346)	(2,754,346)		

*FY 2020-21 Actual is as of 6-28-2020.