

County of Humboldt
Operation of Internal Service Fund
Fiscal Year 2019-20
Schedule 10

	2017-18 Actual	2018-19 Actual	2019-20 Recommended	2019-20 Adopted	Expenditures	Other Uses
Operating Revenues						
Operating Revenue & Contributn	36,036,805	34,637,745	35,543,602	35,543,602	0	0
Use of Money and Property	197,836	161,489	60,000	60,000	0	0
Other Governmental Agencies	0	767,372	0	0	0	0
Charges for Current Services	5,389,963	6,805,719	8,128,794	8,128,794	0	0
Other Revenues	3,059,754	208,298	4,029,351	4,029,351	0	0
Operat Total Operating Revenues	44,684,358	42,580,623	47,761,747	47,761,747	0	0
Salaries & Employee Benefits	4,165,962	4,486,995	5,207,212	5,207,212	5,207,212	0
Services and Supplies	6,044,876	5,573,820	6,430,372	6,430,372	6,430,372	0
Other Charges	2,104,894	435,080	863,313	863,313	863,313	0
Purchased Insurance Premiums	646,729	712,362	913,078	913,078	913,078	0
Self-Insurance Expenses	31,327,489	27,907,023	28,232,109	28,232,109	28,232,109	0
Other Revenues	0	(106,853)	0	0	0	0
Total Operating Expenses	44,289,950	39,008,427	41,646,084	41,646,084	41,646,084	0
Operating Income (Loss)	394,408	3,572,196	6,115,663	6,115,663	0	0
Non-Operating Revenues/Expense						
Fixed Assets	(591,718)	(4,633,752)	(13,617,008)	(13,617,008)	13,617,008	0
Total Non-Operating Revenues/Expense	(591,718)	(4,633,752)	(13,617,008)	(13,617,008)	13,617,008	0
Income Before Capital Contributions & Transfers)	(197,310)	(1,061,556)	(7,501,345)	(7,501,345)	0	0
Special Items	242,733	190,454	84,242	84,242	(84,242)	0
Other Financing Sources	0	0	4,743,695	4,743,695	0	4,743,695
General Fund Contribution	17,219	5,896,028	2,749,923	2,749,923	0	0
Other Financing Uses	(230,830)	0	(76,515)	(76,515)	0	76,515
Change in Net Assets	(168,188)	5,024,926	0	0	(84,242)	4,820,210
Net Assets- Beginning Balance	21,789,902	22,136,615	0	0	0	0
Net Assets- Ending Balance Balance	21,621,714	27,161,541	0	0	55,178,850	4,820,210