

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	0	19,950,995	25,655,720	25,655,720	0	0
Use of Money and Property	0	1,759,104	6,594,256	6,594,256	0	0
Other Governmental Agencies	0	331,497	129,641	129,641	0	0
Charges for Current Services	0	1,140,003	7,080,591	7,080,591	0	0
Other Revenues	0	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	0	23,674,144	41,269,068	41,269,068	0	1,662,255
Operating Expenses						
Salaries & Employee Benefits	0	6,852,767	7,749,235	7,749,235	7,749,235	0
Services and Supplies	0	15,871,760	8,171,421	8,171,421	8,171,421	0
Other Charges	0	1,023,032	1,074,297	1,074,297	1,074,297	0
Purchased Insurance Premiums	0	0	51,447	51,447	51,447	0
Self-Insurance Expenses	0	15,103,402	20,559,049	20,559,049	20,559,049	0
Other Financing Uses	0	0	0	0	0	0
Not Applicable	0	0	40,000	40,000	40,000	0
Total Operating Expenses	0	38,850,961	37,645,449	37,645,449	37,645,449	0
Operating Income (Loss)	0	(15,176,810)	3,623,619	3,623,619		
Non-Operating Revenues/Expense						
Fixed Assets	0	(5,518,122)	(6,707,386)	(6,707,386)	6,707,386	0
Total Non-Operating Revenues/Expense	0	(5,518,122)	(6,707,386)	(6,707,386)	6,707,386	0
Income Before Capital Contributions and Transfers	0	(20,694,931)	(3,083,767)	(3,083,767)		
Special Items	0	0	0	0	0	0
Other Financing Sources	0	25,071	2,986,794	2,986,794	0	752,173
General Fund Contribution	0	0	642,321	642,321	0	625,000
Other Financing Uses	0	(20,795)	(545,348)	(545,348)	0	545,348

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Change in Net Assets	0	(20,740,796)	(2,754,346)	(2,754,346)		
Net Assets- Beginning Balance	0	420,362	0	0		
Net Assets- Ending Balance	0	(20,740,796)	(2,754,346)	(2,754,346)		