

**County of Humboldt**  
**Operation of Internal Service Fund**  
**Fiscal Year 2022-23**

**Schedule 10**

	<b>2020-21 Estimated</b>	<b>2021-22 Estimated</b>	<b>2022-23 Recommended</b>	<b>2022-23 Adopted</b>	<b>Expenditures</b>	<b>Other Uses</b>
<b>Operating Revenues</b>						
Operating Revenue & Contributn	21,881,583	20,208,455	19,489,191	19,489,191	0	0
Use of Money and Property	5,340,935	5,407,396	6,828,167	6,828,167	0	0
Other Governmental Agencies	335,697	338,932	60,000	60,000	0	0
Charges for Current Services	12,755,015	11,662,062	13,040,987	13,040,987	0	0
Other Revenues	339,105	2,476,879	30,440	30,440	0	0
Not Applicable	0	10,000	0	0	0	0
<b>Operat Total Operating Revenues</b>	<b>40,652,335</b>	<b>40,103,724</b>	<b>39,448,785</b>	<b>39,448,785</b>	<b>0</b>	<b>0</b>
Salaries & Employee Benefits	6,871,856	6,359,386	8,645,262	8,645,262	8,645,262	0
Services and Supplies	17,198,590	21,892,599	8,334,467	8,334,467	8,334,467	0
Other Charges	18,519	20,525	386,031	386,031	386,031	0
Purchased Insurance Premiums	0	43,855	51,447	51,447	51,447	0
Self-Insurance Expenses	16,514,796	17,775,014	19,894,750	19,894,750	19,894,750	0
<b>Total Operating Expenses</b>	<b>40,603,761</b>	<b>46,091,379</b>	<b>37,311,957</b>	<b>37,311,957</b>	<b>37,311,957</b>	<b>0</b>
<b>Operating Income (Loss)</b>	<b>48,574</b>	<b>(5,987,655)</b>	<b>2,136,828</b>	<b>2,136,828</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenues/Expense</b>						
Other Charges	(997,865)	(333,403)	(785,000)	(785,000)	785,000	0
Fixed Assets	(6,385,022)	(2,346,413)	(8,249,192)	(8,249,192)	8,249,192	0
Other Governmental Agencies	0	0	0	0	0	0
Other Revenues	156,500	17,000	45,000	45,000	0	0
<b>Total Non-Operating Revenues/Expense</b>	<b>(7,226,387)</b>	<b>(2,662,816)</b>	<b>(8,989,192)</b>	<b>(8,989,192)</b>	<b>9,034,192</b>	<b>0</b>
<b>Income Before Capital Contributions &amp; Transfers)</b>	<b>(7,177,813)</b>	<b>(8,650,471)</b>	<b>(6,852,364)</b>	<b>(6,852,364)</b>	<b>0</b>	<b>0</b>
Special Items	(32)	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
Other Financing Sources	4,442,068	2,089,130	7,478,332	7,478,332	0	4,576,984
General Fund Contribution	0	0	17,321	17,321	0	17,321
Other Financing Uses	(2,042,591)	(1,833,069)	(643,289)	(643,289)	0	643,289
<b>Change in Net Assets</b>	<b>(4,778,368)</b>	<b>(8,394,410)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,237,594</b>
<b>Net Assets- Beginning Balance</b>	<b>27,433,445</b>	<b>22,655,077</b>	<b>14,260,667</b>	<b>14,260,667</b>		
<b>Net Assets- Ending Balance Balance</b>	<b>22,655,077</b>	<b>14,260,667</b>	<b>14,260,667</b>	<b>14,260,667</b>		