

County of Humboldt
Operation of Internal Service Fund
Fiscal Year 2020-21

Schedule 10

Operating Detail	2018-19 Actual	2019-20* Actual	2020-21 Recommended	2020-21 Adopted	Expenditures	Other Uses
Operating Revenues						
Operating Revenue & Contributn	34,514,071	22,836,799	30,057,357	30,057,357	0	0
Use of Money and Property	252,093	3,474,579	60,000	60,000	0	0
Other Governmental Agencies	767,372	250,885	57,685	57,685	0	0
Charges for Current Services	8,195,034	307,582	7,362,494	7,362,494	0	0
Other Revenues	208,838	329,476	202,848	202,848	0	0
Other Financing Sources	0	0	9,470,204	9,470,204	0	3,219,547
Total Operating Revenues	43,937,408	27,199,321	47,210,588	47,210,588	0	3,219,547
Operating Expenses						
Salaries & Employee Benefits	4,505,315	5,076,020	5,728,570	5,728,570	5,728,570	0
Services and Supplies	6,174,170	5,895,869	14,925,134	14,925,134	14,925,134	0
Other Charges	2,682,601	20,097	483,776	483,776	483,776	0
Purchased Insurance Premiums	859,935	745,572	61,140	61,140	61,140	0
Self-Insurance Expenses	28,078,311	20,935,953	21,659,573	21,659,573	21,659,573	0
Other Revenues	(106,853)	0	0	0	0	0
Not Applicable	25,735	5,500	40,000	40,000	40,000	0
Total Operating Expenses	42,219,214	32,679,011	42,898,193	42,898,193	42,898,193	0
Operating Income (Loss)	1,718,196	(5,479,689)	4,312,395	4,312,395		
Non-Operating Revenues/Expense						
Fixed Assets	(1,689,066)	(5,926,723)	(4,569,919)	(4,569,919)	4,569,919	0
Other Financing Uses	52,620	0	0	0	0	0
Total Non-Operating Revenues/Expense	(1,636,446)	(5,926,723)	(4,569,919)	(4,569,919)	4,569,919	0
Income Before Capital Contributions and Transfers	81,749	(11,406,411)	(257,524)	(257,524)		
Special Items	227,295	0	0	0	0	0
Other Financing Sources	620,498	216,291	586,718	586,718	0	586,718
General Fund Contribution	4,113,247	0	17,321	17,321	0	0
Other Financing Uses	(1,891,560)	(24,424)	(346,515)	(346,515)	0	346,515

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	Actual	Actual	Recommended	Adopted	
Change in Net Assets	(3,724,205)	(11,647,126)	(1,173,436)	(1,173,436)	
Net Assets- Beginning Balance	22,137,346	26,441,288	0	0	
Net Assets- Ending Balance	18,413,140	10,490,219	(1,173,436)	(1,173,436)	

*FY 2019-20 Actual is as of 6/19/20