State Controller Schedules
County Budget Act

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

Schedule 10

Fund Title: Motor Pool
Service Activity: Other General

Operating Detail	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	3,407,611	3,356,134	4,378,167	4,378,167
Other Revenues	120,285	72,340	25,000	25,000
Total Operating Revenues	$ 3,527,896	$ 3,428,474	$ 4,403,167	$ 4,403,167
Operating Expenses				
Salaries & Employee Benefits	$ 519,855	$ 493,154	$ 807,873	$ 807,873
Services and Supplies	1,708,125	2,059,561	1,762,431	1,762,431
Other Charges	-	141		-
Depreciation	1,272,702	1,336,337	-	-
Total Operating Expenses	$ 2,227,980	$ 2,552,856	$ 2,570,304	$ 2,570,304
Operating Income (Loss)	$ 1,299,916	$ 875,618	$ 1,832,863	$ 1,832,863
Nonoperating Revenues (Expenses)				
Other Revenue non-operating	78,733	70,503	373,000	373,000
Other Expenses non-operating	-			-
Total Nonoperating Revenues (Expenses)	$ 78,733	$ 70,503	$ 373,000	$ 373,000
Income Before Capital Contributions & Transfers)				
Capital Contributions - Grant, Extraordinary Items, Etc.				
Transfers-In/Out	(195,388)	(306,000)	(119,303)	(119,303)
Change in Net Position	$ 1,183,261	$ 640,121	$ 2,086,560	$ 2,086,560
Net Position - Beginning Balance	$ 10,803,446	$ 11,986,707	$ 12,626,828	$ 12,626,828
Net Position - Ending Balance	$ 11,986,707	$ 12,626,828	$ 14,713,388	$ 14,713,388
Memo: Capital Asset Expenditures	$ 1,961,113	$ 591,386	$ 2,086,560	$ 2,086,560

State Controller Schedules
County Budget Act

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

Schedule 10

Fund Title: County Insurance
Service Activity: Other General

Operating Detail	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	32,170,788	35,085,573	24,175,189	24,175,189
Total Operating Revenues	$ 32,170,788	$ 35,085,573	$ 24,175,189	$ 24,175,189
Operating Expenses				
Salaries & Employee Benefits	$ 2,575,986	$ 1,866,907	$ 2,301,120	$ 2,301,120
Services and Supplies	27,878,191	32,936,890	21,011,891	21,011,891
Other Charges	1,049,072	459,441	984,477	984,477
Total Operating Expenses	$ 31,503,249	$ 35,263,238	$ 24,297,488	$ 24,297,488
Operating Income (Loss)	$ 667,539	$ (177,665)	$ (122,299)	$ (122,299)
Nonoperating Revenues (Expenses)				
Other Revenue non-operating	815,078	832,913	122,299	122,299
Other Expenses non-operating	(1,168,150)	(1,173,390)		-
Total Nonoperating Revenues (Expenses)	$ (353,072)	$ (340,477)	$ 122,299	$ 122,299
Income Before Capital Contributions & Transfers)				
Capital Contributions - Grant, Extraordinary Items, Etc.				
Transfers-In/Out	-	-	-	-
Change in Net Position	$ 314,467	$ (518,142)	$ -	$ -
Net Position - Beginning Balance	$ 6,846,523	$ 7,160,990	$ 6,642,848	$ 6,642,848
Net Position - Ending Balance	$ 7,160,990	$ 6,642,848	$ 6,642,848	$ 6,642,848
Memo: Capital Asset Expenditures	$ -	$ -	$ -	$ -

State Controller Schedules
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County of Humboldt
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Schedule 10

Fund Title: Communications
Service Activity: Other General

Operating Detail	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$ 302,350	$ 306,330	$ 334,715	$ 334,715
Total Operating Revenues	$ 302,350	$ 306,330	$ 334,715	$ 334,715
Operating Expenses				
Salaries & Employee Benefits	$ 82,185	$ 72,450	$ 94,354	$ 94,354
Services and Supplies	97,419	85,916	111,831	111,831
Other Charges	-	-	48,144	48,144
Total Operating Expenses	$ 179,604	$ 158,366	$ 254,329	$ 254,329
Operating Income (Loss)	$ 122,746	$ 147,964	$ 80,386	$ 80,386
Nonoperating Revenues (Expenses)				
Other Revenue non-operating	51,993	124,297	47,761	47,761
Other Expenses non-operating	-	-		-
Total Nonoperating Revenues (Expenses)	$ 51,993	$ 124,297	$ 47,761	$ 47,761
Income Before Capital Contributions & Transfers)				
Capital Contributions - Grant, Extraordinary Items, Etc.			1,446,465	1,446,465
Transfers-In/Out	11,242	(5,146)	(12,267)	(12,267)
Change in Net Position	$ 185,981	$ 267,115	$ 1,562,345	$ 1,562,345
Net Position - Beginning Balance	$ 6,147,528	$ 6,333,509	$ 6,600,624	$ 6,600,624
Net Position - Ending Balance	$ 6,333,509	$ 6,600,624	$ 8,162,969	$ 8,162,969
Memo: Capital Asset Expenditures	$ 459,504	$ 157,303	$ 1,562,345	$ 1,562,345

State Controller Schedules
County Budget Act

County of Humboldt
Operation of Internal Service Fund
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Schedule 10

Fund Title: Heavy Equipment
Service Activity: Other General

Operating Detail	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$ 3,351,160	$ 2,359,589	$ 2,670,000	$ 2,670,000
Total Operating Revenues	$ 3,351,160	$ 2,359,589	$ 2,670,000	$ 2,670,000
Operating Expenses				
Salaries & Employee Benefits	$ 872,994	$ 900,060	$ 1,112,091	$ 1,112,091
Services and Supplies	1,746,021	1,791,400	1,908,343	1,908,343
Other Charges	18,519	16,478	20,000	20,000
Total Operating Expenses	$ 2,637,534	$ 2,707,938	$ 3,040,434	$ 3,040,434
Operating Income (Loss)	$ 713,626	$ (348,349)	$ (370,434)	$ (370,434)
Nonoperating Revenues (Expenses)				
Other Revenue non-operating	8,805	215,067		-
Other Expenses non-operating	(190,554)	(213,191)	(259,423)	(259,423)
Total Nonoperating Revenues (Expenses)	$ (181,749)	$ 1,876	$ (259,423)	$ (259,423)
Income Before Capital Contributions & Transfers)				
Capital Contributions - Grant, Extraordinary Items, Etc.			1,559,857	1,559,857
Transfers-In/Out				-
Change in Net Position	$ 531,877	$ (346,473)	$ 930,000	$ 930,000
Net Position - Beginning Balance	$ 5,166,041	$ 5,697,918	$ 5,351,445	$ 5,351,445
Net Position - Ending Balance	$ 5,697,918	$ 5,351,445	$ 6,281,445	$ 6,281,445
Memo: Capital Asset Expenditures	$ 1,465,222	$ 22,803	$ 930,000	$ 930,000

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County of Humboldt
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Schedule 10

Fund Title: ADA Compliance
Service Activity: Other General

Operating Detail	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$ 1,945,716	$ 1,333,404	$ 904,910	$ 904,910
Total Operating Revenues	$ 1,945,716	$ 1,333,404	$ 904,910	$ 904,910
Operating Expenses				
Salaries & Employee Benefits	$ 462,036	$ 361,498	$ 571,897	$ 571,897
Services and Supplies	153,664	220,823	507,984	507,984
Other Charges	7,528	730		-
Total Operating Expenses	$ 623,228	$ 583,051	$ 1,079,881	$ 1,079,881
Operating Income (Loss)	$ 1,322,488	$ 750,353	$ (174,971)	$ (174,971)
Nonoperating Revenues (Expenses)				
Other Revenue non-operating	-	137,714	941,296	941,296
Other Expenses non-operating	(84,114)	(20,092)	(187,808)	(187,808)
Total Nonoperating Revenues (Expenses)	$ (84,114)	$ 117,622	$ 753,488	$ 753,488
Income Before Capital Contributions & Transfers)				
Capital Contributions - Grant, Extraordinary Items, Etc.	$ 2,405,322	$ 666,337	$ 2,901,348	$ 2,901,348
Transfers-In/Out			-	-
Change in Net Position	$ 3,643,696	$ 1,534,312	$ 3,479,865	$ 3,479,865
Net Position - Beginning Balance	$ 123,721	$ 3,767,417	$ 5,301,729	$ 5,301,729
Net Position - Ending Balance	$ 3,767,417	$ 5,301,729	$ 8,781,594	$ 8,781,594
Memo: Capital Asset Expenditures	$ 2,256,968	$ 1,534,312	$ 3,479,865	$ 3,479,865

State Controller Schedules
County Budget Act

County of Humboldt
Operation of Internal Service Fund
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Schedule 10

Fund Title: Central Services
Service Activity: Other General

Operating Detail	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$ 307,828	$ 386,663	$ 408,609	$ 408,609
Total Operating Revenues	$ 307,828	$ 386,663	$ 408,609	$ 408,609
Operating Expenses				
Salaries & Employee Benefits	$ 320,983	$ 305,982	$ 371,810	$ 371,810
Services and Supplies	12,773	26,574	29,814	29,814
Other Charges	30,420		6,985	6,985
Total Operating Expenses	$ 364,176	$ 332,556	$ 408,609	$ 408,609
Operating Income (Loss)	$ (56,348)	$ 54,107	$ -	$ -
Nonoperating Revenues (Expenses)				
Other Revenue non-operating	27,718	24,026		-
Other Expenses non-operating				-
Total Nonoperating Revenues (Expenses)	$ 27,718	$ 24,026	$ -	$ -
Income Before Capital Contributions & Transfers)				
Capital Contributions - Grant, Extraordinary Items, Etc.				-
Transfers-In/Out	(4,077)	(38,094)		-
Change in Net Position	$ (32,707)	$ 40,039	$ -	$ -
Net Position - Beginning Balance	$ 42,956	$ 10,249	$ 50,288	$ 50,288
Net Position - Ending Balance	$ 10,249	$ 50,288	$ 50,288	$ 50,288

Memo: Capital Asset Expenditures	$ -

State Controller Schedules
County Budget Act

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

Schedule 10

Fund Title: Information Technology
Service Activity: Other General

Operating Detail	FY 2020-21 Actual	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Current Services	$ 5,182,919	$ 5,789,333	$ 6,566,755	$ 6,566,755
Total Operating Revenues	$ 5,182,919	$ 5,789,333	$ 6,566,755	$ 6,566,755
Operating Expenses				
Salaries & Employee Benefits	$ 2,126,361	$ 2,109,415	$ 3,386,117	$ 3,386,117
Services and Supplies	2,392,683	2,948,489	2,858,117	2,858,117
Other Charges	32		201,678	201,678
Total Operating Expenses	$ 4,519,076	$ 5,057,904	$ 6,445,912	$ 6,445,912
Operating Income (Loss)	$ 663,843	$ 731,429	$ 120,843	$ 120,843
Nonoperating Revenues (Expenses)				
Other Revenue non-operating	(27,138)		134,067	134,067
Other Expenses non-operating	(183,590)	(94,382)	(64,488)	(64,488)
Total Nonoperating Revenues (Expenses)	$ (210,728)	$ (94,382)	$ 69,579	$ 69,579
Income Before Capital Contributions & Transfers)				
Capital Contributions - Grant, Extraordinary Items, Etc.				-
Transfers-In/Out				-
Change in Net Position	$ 453,115	$ 637,047	$ 190,422	$ 190,422
Net Position - Beginning Balance	$ 252,672	$ 705,787	$ 1,342,834	$ 1,342,834
Net Position - Ending Balance	$ 705,787	$ 1,342,834	$ 1,533,256	$ 1,533,256
Memo: Capital Asset Expenditures	$ 242,215	$ 37,609	$ 190,422	$ 190,422