

Attachment B

Budgetary Compliance Schedules for the fiscal year ended June 30, 2022

Please see the attached printed publication.

State of California
COUNTY OF SANTA BARBARA

Budgetary Compliance Schedules

Fiscal Year 2021-22



one
COUNTY

one
FUTURE

Board of Supervisors

Das Williams, First District

Gregg Hart, Second District

Joan Hartmann, Third District

Bob Nelson, Fourth District

Steve Lavagnino, Fifth District

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund Type: 01-General | | | |
| Fund Group: 0001-General Fund | | | |
| Fund: 0001-General | | | |
| Dept: 011 Board of Supervisors | | | |
| Salaries and Employee Benefits | 3,065,900 | 2,945,143 | 120,757 |
| Services and Supplies | 151,150 | 130,914 | 18,236 |
| Other Charges | 516,400 | 513,805 | 2,595 |
| Capital Assets | 7,650 | 7,613 | 38 |
| Total Expenditures | 3,741,100 | 3,597,474 | 141,626 |
| Dept: 012 County Executive Office | | | |
| Licenses, Permits and Franchises | 337,500 | 364,172 | 26,672 |
| Fines, Forfeitures, and Penalties | -- | 242 | 242 |
| Intergovernmental Revenue-State | 556,120 | -- | (556,120) |
| Intergovernmental Revenue-Federal | 1,558,584 | 1,270,243 | (288,341) |
| Charges for Services | 184,000 | 125,592 | (58,408) |
| Miscellaneous Revenue | 1,500 | 1,951 | 451 |
| Total Revenue | 2,637,704 | 1,762,200 | (875,504) |
| Salaries and Employee Benefits | 7,672,131 | 6,450,977 | 1,221,154 |
| Services and Supplies | 5,886,732 | 2,901,006 | 2,985,726 |
| Other Charges | 1,116,400 | 1,049,130 | 67,270 |
| Capital Assets | 221,900 | 86,997 | 134,903 |
| Intrafund Expenditure Transfers (-) | (4,845,600) | (1,982,706) | (2,862,894) |
| Intrafund Expenditure Transfers (+) | 165,000 | 74,826 | 90,174 |
| Total Expenditures | 10,216,563 | 8,580,230 | 1,636,333 |
| Transfers In | 1,350 | 1,350 | -- |
| Transfers out | (2,600,718) | (467,120) | 2,133,598 |
| Total Other Financing Sources(Uses) | (2,599,368) | (465,770) | 2,133,598 |
| Dept: 013 County Counsel | | | |
| Licenses, Permits and Franchises | 95,700 | 8,612 | (87,088) |
| Charges for Services | 468,600 | 466,139 | (2,461) |
| Miscellaneous Revenue | 25,500 | 21,003 | (4,497) |
| Total Revenue | 589,800 | 495,754 | (94,046) |
| Salaries and Employee Benefits | 9,788,100 | 9,240,962 | 547,138 |
| Services and Supplies | 1,162,100 | 1,075,561 | 86,539 |
| Other Charges | 335,300 | 324,960 | 10,340 |
| Intrafund Expenditure Transfers (-) | (1,515,900) | (965,929) | (549,971) |
| Total Expenditures | 9,769,600 | 9,675,554 | 94,046 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Dept: 021 District Attorney | | | |
| Fines, Forfeitures, and Penalties | 790,000 | 970,371 | 180,371 |
| Use of Money and Property | (21,583) | (21,584) | (1) |
| Intergovernmental Revenue-State | 7,679,328 | 7,741,864 | 62,536 |
| Intergovernmental Revenue-Federal | 1,959,000 | 1,988,194 | 29,194 |
| Charges for Services | 1,746,008 | 1,726,037 | (19,971) |
| Miscellaneous Revenue | 50,200 | 21,161 | (29,039) |
| Total Revenue | 12,202,953 | 12,426,044 | 223,091 |
| Salaries and Employee Benefits | 27,238,700 | 27,229,682 | 9,018 |
| Services and Supplies | 1,622,807 | 1,530,155 | 92,652 |
| Other Charges | 1,609,300 | 1,608,059 | 1,241 |
| Capital Assets | 248,300 | 248,197 | 103 |
| Intrafund Expenditure Transfers (-) | (2,156,000) | (2,088,592) | (67,408) |
| Total Expenditures | 28,563,107 | 28,527,501 | 35,606 |
| Transfers In | 97,000 | 94,623 | (2,377) |
| Transfers out | (166,529) | (166,529) | -- |
| Total Other Financing Sources(Uses) | (69,529) | (71,906) | (2,377) |
| Dept: 022 Probation | | | |
| Fines, Forfeitures, and Penalties | 37,000 | 10,103 | (26,897) |
| Intergovernmental Revenue-State | 41,461,253 | 43,017,396 | 1,556,143 |
| Intergovernmental Revenue-Federal | 455,400 | 383,442 | (71,958) |
| Charges for Services | 111,000 | 64,980 | (46,020) |
| Miscellaneous Revenue | 22,000 | 8,747 | (13,253) |
| Total Revenue | 42,086,653 | 43,484,669 | 1,398,016 |
| Salaries and Employee Benefits | 49,443,622 | 45,765,936 | 3,677,686 |
| Services and Supplies | 9,330,141 | 8,654,808 | 675,333 |
| Other Charges | 2,826,783 | 2,802,194 | 24,589 |
| Capital Assets | 700,732 | 692,936 | 7,796 |
| Intrafund Expenditure Transfers (-) | (270,200) | -- | (270,200) |
| Intrafund Expenditure Transfers (+) | 6,205,600 | 5,372,257 | 833,343 |
| Total Expenditures | 68,236,678 | 63,288,131 | 4,948,548 |
| Transfers In | 176,166 | 110,939 | (65,226) |
| Lease Proceeds | 693,032 | 693,032 | -- |
| Transfers out | (744,435) | (323,325) | 421,110 |
| Total Other Financing Sources(Uses) | 124,763 | 480,647 | 355,884 |
| Dept: 023 Public Defender | | | |
| Intergovernmental Revenue-State | 5,151,600 | 5,272,489 | 120,889 |
| Charges for Services | -- | 29,559 | 29,559 |
| Total Revenue | 5,151,600 | 5,302,048 | 150,448 |
| Salaries and Employee Benefits | 15,151,000 | 14,672,680 | 478,320 |
| Services and Supplies | 1,156,700 | 1,131,171 | 25,529 |
| Other Charges | 1,176,200 | 1,174,530 | 1,670 |
| Intrafund Expenditure Transfers (-) | (1,161,800) | (703,324) | (458,476) |
| Total Expenditures | 16,322,100 | 16,275,057 | 47,043 |
| Transfers In | 867,500 | 642,867 | (224,633) |
| Total Other Financing Sources(Uses) | 867,500 | 642,867 | (224,633) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Dept: 032 Sheriff | | | |
| Licenses, Permits and Franchises | 326,300 | 60,867 | (265,433) |
| Fines, Forfeitures, and Penalties | 544,829 | 615,281 | 70,452 |
| Use of Money and Property | (45,915) | (45,916) | (1) |
| Intergovernmental Revenue-State | 34,393,060 | 34,692,306 | 299,246 |
| Intergovernmental Revenue-Federal | 2,650,781 | 1,276,701 | (1,374,080) |
| Intergovernmental Revenue-Other | -- | 4,536 | 4,536 |
| Charges for Services | 20,961,018 | 19,888,916 | (1,072,102) |
| Miscellaneous Revenue | 1,896,168 | 1,950,590 | 54,422 |
| Total Revenue | 60,726,241 | 58,443,281 | (2,282,960) |
| Salaries and Employee Benefits | 139,457,931 | 135,387,610 | 4,070,321 |
| Services and Supplies | 24,293,650 | 21,516,308 | 2,777,342 |
| Other Charges | 14,407,687 | 14,392,841 | 14,846 |
| Capital Assets | 4,207,301 | 3,006,940 | 1,200,362 |
| Intrafund Expenditure Transfers (-) | (30,519,000) | (25,044,241) | (5,474,759) |
| Total Expenditures | 151,847,569 | 149,259,457 | 2,588,113 |
| Sale of Capital Assets | -- | 54,555 | 54,555 |
| Transfers In | 4,993,757 | 4,888,462 | (2,350,746) |
| Lease Proceeds | 1,834,301 | 1,834,301 | -- |
| Transfers out | (1,239,700) | (1,047,715) | 191,985 |
| Total Other Financing Sources(Uses) | 5,588,358 | 5,729,603 | (2,104,206) |
| Dept: 041 Public Health | | | |
| Licenses, Permits and Franchises | 870,200 | 679,497 | (190,703) |
| Fines, Forfeitures, and Penalties | 800 | 1,040 | 240 |
| Intergovernmental Revenue-Other | 2,200 | 1,650 | (550) |
| Charges for Services | 2,405,100 | 2,306,605 | (98,495) |
| Miscellaneous Revenue | 14,900 | 84,282 | 69,382 |
| Total Revenue | 3,293,200 | 3,073,074 | (220,126) |
| Salaries and Employee Benefits | 3,728,100 | 3,302,371 | 425,729 |
| Services and Supplies | 1,154,200 | 1,029,140 | 125,060 |
| Other Charges | 581,100 | 539,126 | 41,974 |
| Capital Assets | 12,900 | 12,840 | 60 |
| Total Expenditures | 5,476,300 | 4,883,478 | 592,822 |
| Sale of Capital Assets | -- | 3,600 | 3,600 |
| Transfers In | 535,500 | 310,529 | (224,971) |
| Transfers out | (25,280) | (25,280) | -- |
| Total Other Financing Sources(Uses) | 510,220 | 288,849 | (221,371) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Dept: 051 Agricultural Commissioner/W&M | | | |
| Licenses, Permits and Franchises | 485,000 | 731,461 | 246,461 |
| Intergovernmental Revenue-State | 3,755,500 | 3,090,438 | (665,062) |
| Intergovernmental Revenue-Federal | 417,000 | 412,204 | (4,796) |
| Charges for Services | 393,000 | 525,729 | 132,729 |
| Miscellaneous Revenue | 13,600 | 10,007 | (3,593) |
| Total Revenue | 5,064,100 | 4,769,839 | (294,261) |
| Salaries and Employee Benefits | 5,653,200 | 5,365,242 | 287,958 |
| Services and Supplies | 706,700 | 703,641 | 3,059 |
| Other Charges | 476,300 | 473,022 | 3,278 |
| Intrafund Expenditure Transfers (-) | (50,000) | (50,000) | -- |
| Total Expenditures | 6,786,200 | 6,491,905 | 294,295 |
| Dept: 053 Planning & Development | | | |
| Licenses, Permits and Franchises | 216,400 | 143,842 | (72,558) |
| Intergovernmental Revenue-Other | 844,000 | 65,991 | (778,009) |
| Charges for Services | -- | 9,106 | 9,106 |
| Total Revenue | 1,060,400 | 218,939 | (841,461) |
| Salaries and Employee Benefits | 2,308,700 | 2,147,469 | 161,231 |
| Services and Supplies | 1,634,000 | 210,646 | 1,423,354 |
| Other Charges | 251,900 | 242,242 | 9,658 |
| Intrafund Expenditure Transfers (-) | (657,100) | (400,388) | (256,712) |
| Total Expenditures | 3,537,500 | 2,199,968 | 1,337,532 |
| Transfers out | -- | 192,000 | 192,000 |
| Total Other Financing Sources(Uses) | -- | 192,000 | (192,000) |
| Dept: 054 Public Works | | | |
| Licenses, Permits and Franchises | -- | 686 | 686 |
| Intergovernmental Revenue-State | -- | 77,761 | 77,761 |
| Intergovernmental Revenue-Federal | -- | 289,955 | 289,955 |
| Charges for Services | 4,215,100 | 3,647,840 | (567,260) |
| Miscellaneous Revenue | 300 | -- | (300) |
| Total Revenue | 4,215,400 | 4,016,242 | (199,158) |
| Salaries and Employee Benefits | 4,140,400 | 3,832,235 | 308,165 |
| Services and Supplies | 792,200 | 588,416 | 203,784 |
| Other Charges | 255,600 | 239,341 | 16,259 |
| Capital Assets | 37,800 | 22,529 | 15,271 |
| Intrafund Expenditure Transfers (-) | (6,196,400) | (6,030,481) | (165,919) |
| Intrafund Expenditure Transfers (+) | 83,900 | 75,293 | 8,607 |
| Total Expenditures | (886,500) | (1,272,668) | 386,168 |
| Transfers out | (5,925,100) | (5,925,100) | -- |
| Total Other Financing Sources(Uses) | (5,925,100) | (5,925,100) | -- |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Dept: 057 Community Services | | | |
| Licenses, Permits and Franchises | -- | 4,899 | 4,899 |
| Use of Money and Property | 200,578 | 271,857 | 71,279 |
| Intergovernmental Revenue-State | 256,000 | 154,243 | (101,757) |
| Intergovernmental Revenue-Federal | 422,000 | 392,083 | (29,917) |
| Intergovernmental Revenue-Other | 103,000 | 110,701 | 7,701 |
| Charges for Services | 9,610,855 | 8,911,506 | (699,349) |
| Miscellaneous Revenue | 828,000 | 664,708 | (163,292) |
| Total Revenue | 11,420,433 | 10,509,998 | (910,435) |
| Salaries and Employee Benefits | 14,179,000 | 12,926,843 | 1,252,157 |
| Services and Supplies | 13,218,755 | 10,678,235 | 2,540,520 |
| Other Charges | 4,327,400 | 3,945,523 | 381,877 |
| Intrafund Expenditure Transfers (-) | (3,832,400) | (3,523,299) | (309,101) |
| Intrafund Expenditure Transfers (+) | 147,500 | 40,016 | 107,484 |
| Total Expenditures | 28,040,255 | 24,067,317 | 3,972,938 |
| Transfers In | 4,077,000 | 2,309,321 | (1,767,679) |
| Transfers out | (1,610,000) | (1,579,180) | (23,800) |
| Total Other Financing Sources(Uses) | 2,467,000 | 730,142 | (1,791,479) |
| Dept: 061 Auditor-Controller | | | |
| Intergovernmental Revenue-State | 70,700 | 88,360 | 17,660 |
| Charges for Services | 1,408,900 | 1,469,909 | 61,009 |
| Miscellaneous Revenue | -- | 21,155 | 21,155 |
| Total Revenue | 1,479,600 | 1,579,425 | 99,825 |
| Salaries and Employee Benefits | 8,538,000 | 7,896,961 | 641,039 |
| Services and Supplies | 1,050,738 | 991,677 | 44,194 |
| Other Charges | 454,500 | 447,206 | 7,294 |
| Capital Assets | 15,000 | 14,866 | 15,000 |
| Intrafund Expenditure Transfers (-) | (175,000) | -- | (175,000) |
| Total Expenditures | 9,883,238 | 9,350,711 | 532,527 |
| Dept: 062 Clerk-Recorder-Assessor | | | |
| Use of Money and Property | -- | 1 | 1 |
| Intergovernmental Revenue-State | 2,911,401 | 2,850,517 | (60,884) |
| Intergovernmental Revenue-Federal | 1,134,200 | -- | (1,134,200) |
| Charges for Services | 2,927,353 | 4,018,552 | 1,091,199 |
| Miscellaneous Revenue | -- | 10,931 | 10,931 |
| Total Revenue | 6,972,954 | 6,880,001 | (92,953) |
| Salaries and Employee Benefits | 13,722,986 | 11,945,333 | 1,777,653 |
| Services and Supplies | 5,884,953 | 4,708,779 | 1,176,174 |
| Other Charges | 980,262 | 979,470 | 792 |
| Capital Assets | 130,000 | 103,435 | 26,565 |
| Intrafund Expenditure Transfers (-) | (430,700) | -- | (430,700) |
| Intrafund Expenditure Transfers (+) | 20,000 | 20,000 | -- |
| Total Expenditures | 20,307,501 | 17,757,017 | 2,550,484 |
| Transfers out | (222,553) | (134,253) | 88,300 |
| Total Other Financing Sources(Uses) | (222,553) | (134,253) | (88,300) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Dept: 063 General Services | | | |
| Licenses, Permits and Franchises | 58,700 | 52,817 | (5,883) |
| Use of Money and Property | 975,700 | 900,839 | (74,861) |
| Intergovernmental Revenue-Other | 36,000 | 35,651 | (349) |
| Charges for Services | 3,761,500 | 2,453,800 | (1,307,700) |
| Miscellaneous Revenue | 107,600 | 151,126 | 43,526 |
| Total Revenue | 4,939,500 | 3,594,233 | (1,345,267) |
| Salaries and Employee Benefits | 9,981,900 | 8,805,095 | 1,176,805 |
| Services and Supplies | 6,720,720 | 5,904,684 | 816,036 |
| Other Charges | 3,368,040 | 3,305,117 | 62,923 |
| Capital Assets | 9,229,975 | 7,223,485 | 2,006,489 |
| Intrafund Expenditure Transfers (-) | (9,819,400) | (7,378,082) | (2,441,318) |
| Intrafund Expenditure Transfers (+) | 1,152,200 | 1,152,165 | 35 |
| Total Expenditures | 20,633,435 | 19,012,465 | 1,620,970 |
| Transfers In | 6,381,860 | 6,382,152 | (6,361,566) |
| Lease Proceeds | 892,075 | 892,075 | -- |
| Transfers out | (566,231) | (566,231) | -- |
| Total Other Financing Sources(Uses) | 6,707,704 | 6,707,995 | (6,361,566) |
| Dept: 064 Human Resources | | | |
| Miscellaneous Revenue | 43,115 | 38,274 | (4,841) |
| Total Revenue | 43,115 | 38,274 | (4,841) |
| Salaries and Employee Benefits | 5,232,075 | 5,120,903 | 111,172 |
| Services and Supplies | 706,888 | 601,776 | 105,112 |
| Other Charges | 599,000 | 598,538 | 462 |
| Intrafund Expenditure Transfers (-) | (195,000) | (33,124) | (161,876) |
| Total Expenditures | 6,342,963 | 6,288,094 | 54,869 |
| Transfers In | 121,348 | 121,348 | (121,348) |
| Transfers out | (78,110) | (31,650) | 46,460 |
| Total Other Financing Sources(Uses) | 43,238 | 89,698 | (74,888) |
| Dept: 065 Treasurer-Tax Collector-Public | | | |
| Taxes | 260,000 | 341,142 | 81,142 |
| Licenses, Permits and Franchises | 37,000 | 42,023 | 5,023 |
| Intergovernmental Revenue-State | 129,000 | 182,062 | 53,062 |
| Charges for Services | 3,487,100 | 3,356,470 | (130,630) |
| Miscellaneous Revenue | 20,100 | 90,954 | 70,854 |
| Total Revenue | 3,933,200 | 4,012,652 | 79,452 |
| Salaries and Employee Benefits | 6,981,900 | 6,410,624 | 571,276 |
| Services and Supplies | 1,364,200 | 1,241,493 | 122,707 |
| Other Charges | 341,200 | 325,299 | 15,901 |
| Capital Assets | 8,000 | -- | 8,000 |
| Intrafund Expenditure Transfers (-) | (1,186,000) | (166,199) | (1,019,801) |
| Intrafund Expenditure Transfers (+) | 834,300 | -- | 834,300 |
| Total Expenditures | 8,343,600 | 7,811,217 | 532,383 |
| Transfers In | 150,000 | 150,000 | -- |
| Total Other Financing Sources(Uses) | 150,000 | 150,000 | -- |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|---------------------|-----------------------------|
| Dept: 990 General County Programs | | | |
| Intergovernmental Revenue-State | 9,361,750 | 9,361,698 | (52) |
| Intergovernmental Revenue-Federal | 390,000 | 375,523 | (14,477) |
| Miscellaneous Revenue | -- | 1,369,558 | 1,369,558 |
| Total Revenue | 9,751,750 | 11,106,780 | 1,355,030 |
| Salaries and Employee Benefits | 140,000 | 151,720 | (11,720) |
| Services and Supplies | 7,091,377 | 3,481,902 | 3,609,475 |
| Other Charges | 2,810,300 | 1,027,800 | 1,782,500 |
| Intrafund Expenditure Transfers (-) | (15,684) | (15,684) | -- |
| Intrafund Expenditure Transfers (+) | 54,402,100 | 41,631,809 | 12,770,291 |
| Total Expenditures | 64,428,093 | 46,277,547 | 18,150,546 |
| Transfers In | 3,647,200 | 1,868,096 | (1,779,104) |
| Transfers out | (24,607,073) | (9,723,450) | 14,883,623 |
| Total Other Financing Sources(Uses) | (20,959,873) | (7,855,354) | 13,104,519 |
| Dept: 991 General Revenues | | | |
| Taxes | 293,030,400 | 297,470,946 | 4,440,546 |
| Licenses, Permits and Franchises | 3,205,100 | 3,850,207 | 645,107 |
| Fines, Forfeitures, and Penalties | 6,315,441 | 7,725,006 | 1,409,565 |
| Use of Money and Property | (8,619,209) | (9,412,201) | (792,992) |
| Intergovernmental Revenue-State | 1,006,000 | 1,118,739 | 112,739 |
| Intergovernmental Revenue-Federal | 2,098,000 | 2,068,327 | (29,673) |
| Intergovernmental Revenue-Other | 123,000 | 171,397 | 48,397 |
| Charges for Services | 19,628,584 | 19,626,830 | (1,754) |
| Miscellaneous Revenue | 54,000 | 39,249 | (14,751) |
| Total Revenue | 316,841,316 | 322,658,500 | 5,817,184 |
| Intrafund Expenditure Transfers (+) | 15,684 | 15,684 | -- |
| Total Expenditures | 15,684 | 15,684 | -- |
| Transfers out | (37,935,600) | (37,935,597) | 3 |
| Total Other Financing Sources(Uses) | (37,935,600) | (37,935,597) | (3) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|---------------------|-----------------------------|
| General Fund Group Summary | | | |
| Taxes | 293,290,400 | 297,812,088 | 4,521,688 |
| Licenses, Permits and Franchises | 5,631,900 | 5,939,082 | 307,182 |
| Fines, Forfeitures, and Penalties | 7,688,070 | 9,322,042 | 1,633,972 |
| Use of Money and Property | (7,510,429) | (8,307,004) | (796,575) |
| Intergovernmental Revenue-State | 106,731,712 | 107,647,874 | 916,162 |
| Intergovernmental Revenue-Federal | 11,084,965 | 8,456,674 | (2,628,291) |
| Intergovernmental Revenue-Other | 1,108,200 | 389,926 | (718,274) |
| Charges for Services | 71,308,118 | 68,627,572 | (2,680,546) |
| Miscellaneous Revenue | 3,076,983 | 4,483,698 | 1,406,715 |
| Total Revenue | 492,409,919 | 494,371,953 | 1,962,034 |
| Salaries and Employee Benefits | 326,423,645 | 309,597,788 | 16,825,858 |
| Services and Supplies | 83,928,010 | 67,080,311 | 16,830,832 |
| Other Charges | 36,433,673 | 33,988,201 | 2,445,472 |
| Capital Assets | 14,819,559 | 11,419,838 | 3,414,587 |
| Intrafund Expenditure Transfers (-) | (63,026,184) | (48,382,050) | (14,644,134) |
| Intrafund Expenditure Transfers (+) | 63,026,284 | 48,382,050 | 14,644,234 |
| Total Expenditures | 461,604,987 | 422,086,138 | 39,516,848 |
| Lease Proceeds | 3,419,409 | 3,419,409 | -- |
| Transfers In | 21,048,681 | 16,879,688 | (12,897,650) |
| Sale of Capital Assets | -- | 58,155 | 58,155 |
| Transfers out | (75,721,329) | (57,733,429) | 17,933,280 |
| Total Other Financing Sources(Uses) | (51,253,240) | (37,376,178) | 5,093,785 |
| 01-General Fund Type Summary | | | |
| Taxes | 293,290,400 | 297,812,088 | 4,521,688 |
| Licenses, Permits and Franchises | 5,631,900 | 5,939,082 | 307,182 |
| Fines, Forfeitures, and Penalties | 7,688,070 | 9,322,042 | 1,633,972 |
| Use of Money and Property | (7,510,429) | (8,307,004) | (796,575) |
| Intergovernmental Revenue-State | 106,731,712 | 107,647,874 | 916,162 |
| Intergovernmental Revenue-Federal | 11,084,965 | 8,456,674 | (2,628,291) |
| Intergovernmental Revenue-Other | 1,108,200 | 389,926 | (718,274) |
| Charges for Services | 71,308,118 | 68,627,572 | (2,680,546) |
| Miscellaneous Revenue | 3,076,983 | 4,483,698 | 1,406,715 |
| Total Revenue | 492,409,919 | 494,371,953 | 1,962,034 |
| Salaries and Employee Benefits | 326,423,645 | 309,597,788 | 16,825,858 |
| Services and Supplies | 83,928,010 | 67,080,311 | 16,830,832 |
| Other Charges | 36,433,673 | 33,988,201 | 2,445,472 |
| Capital Assets | 14,819,559 | 11,419,838 | 3,414,587 |
| Intrafund Expenditure Transfers (-) | (63,026,184) | (48,382,050) | (14,644,134) |
| Intrafund Expenditure Transfers (+) | 63,026,284 | 48,382,050 | 14,644,234 |
| Total Expenditures | 461,604,987 | 422,086,138 | 39,516,848 |
| Transfers In | 21,048,681 | 16,879,688 | (12,897,650) |
| Sale of Capital Assets | -- | 58,155 | 58,155 |
| Lease Proceeds | 3,419,409 | 3,419,409 | -- |
| Transfers out | (75,721,329) | (57,733,429) | 17,933,280 |
| Total Other Financing Sources(Uses) | (51,253,240) | (37,376,178) | 5,093,785 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|---------------------|-----------------------------|
| Fund Type: 01-General | | | |
| Fund Group: 0001-General Fund | | | |
| Fund: 0002-COVID-19 General Assistance | | | |
| Dept: 012 County Executive Office | | | |
| Use of Money and Property | (1,197,225) | (1,197,225) | -- |
| Intergovernmental Revenue-Federal | 59,910,650 | 21,167,223 | (38,743,427) |
| Total Revenue | 58,713,425 | 19,969,997 | (38,743,428) |
| Services and Supplies | 20,088,835 | 184,882 | 19,903,954 |
| Total Expenditures | 20,088,835 | 184,882 | 19,903,954 |
| Transfers out | (46,385,715) | (27,546,149) | 27,622,843 |
| Total Other Financing Sources(Uses) | (46,385,715) | (27,546,149) | (27,622,843) |
| General Fund Group Summary | | | |
| Use of Money and Property | (1,197,225) | (1,197,225) | -- |
| Intergovernmental Revenue-Federal | 59,910,650 | 21,167,223 | (38,743,427) |
| Total Revenue | 58,713,425 | 19,969,997 | (38,743,428) |
| Services and Supplies | 20,088,835 | 184,882 | 19,903,954 |
| Total Expenditures | 20,088,835 | 184,882 | 19,903,954 |
| Transfers out | (46,385,715) | (27,546,149) | 27,622,843 |
| Total Other Financing Sources(Uses) | (46,385,715) | (27,546,149) | (27,622,843) |
| Fund Group: 0015-Roads Fund | | | |
| Fund: 0015-Roads-Operations | | | |
| Dept: 054 Public Works | | | |
| Taxes | 6,345,100 | 4,695,472 | (1,649,628) |
| Licenses, Permits and Franchises | 342,000 | 510,655 | 168,655 |
| Use of Money and Property | (565,994) | (704,735) | (138,741) |
| Intergovernmental Revenue-State | 11,842,000 | 9,848,923 | (1,993,077) |
| Intergovernmental Revenue-Federal | 32,100 | 48,206 | 16,106 |
| Intergovernmental Revenue-Other | 14,000 | 49,787 | 35,787 |
| Charges for Services | 5,813,300 | 6,738,729 | (5,035,784) |
| Miscellaneous Revenue | 303,500 | 16,765 | (286,735) |
| Total Revenue | 24,126,006 | 21,203,801 | (8,883,416) |
| Salaries and Employee Benefits | 17,707,800 | 15,608,025 | 2,099,775 |
| Services and Supplies | 8,455,697 | 7,152,968 | 1,329,772 |
| Other Charges | 3,292,703 | 3,165,023 | 127,680 |
| Capital Assets | 1,926,095 | 1,378,276 | 519,776 |
| Total Expenditures | 31,382,295 | 27,304,292 | 4,077,003 |
| Lease Proceeds | 873,095 | 873,095 | -- |
| Sale of Capital Assets | 40,000 | 18,451 | (21,549) |
| Transfers In | 2,996,000 | 1,990,126 | (1,100,095) |
| Transfers out | (5,448,000) | (681,398) | 5,417,855 |
| Total Other Financing Sources(Uses) | (1,538,905) | 2,200,274 | 4,296,211 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund: 0016-Roads-Capital Maintenance | | | |
| Dept: 054 Public Works | | | |
| Taxes | 130,700 | 774,520 | 643,820 |
| Licenses, Permits and Franchises | -- | 48,158 | 48,158 |
| Use of Money and Property | 10,000 | 28,004 | 18,004 |
| Intergovernmental Revenue-State | 8,827,400 | 8,734,329 | (93,071) |
| Intergovernmental Revenue-Federal | 660,600 | 1,837,794 | 1,177,194 |
| Intergovernmental Revenue-Other | 21,000 | 1,704 | (19,296) |
| Charges for Services | -- | 14,644 | 14,644 |
| Miscellaneous Revenue | 75,000 | 57,595 | (17,405) |
| Total Revenue | <u>9,724,700</u> | <u>11,496,747</u> | <u>1,772,047</u> |
| Services and Supplies | 21,142,400 | 15,167,611 | 9,119,311 |
| Capital Assets | 5,000 | 2,000 | 5,000 |
| Intrafund Expenditure Transfers (-) | (2,239,300) | (2,077,529) | (161,771) |
| Intrafund Expenditure Transfers (+) | 2,239,300 | 2,077,529 | 161,771 |
| Total Expenditures | <u>21,147,400</u> | <u>15,169,611</u> | <u>9,124,311</u> |
| Transfers In | 13,755,500 | 7,140,324 | (7,151,684) |
| Transfers out | (200,000) | (93,124) | 200,000 |
| Total Other Financing Sources(Uses) | <u>13,555,500</u> | <u>7,047,199</u> | <u>(6,951,684)</u> |
| Fund: 0017-Roads-Capital Infrastructure | | | |
| Dept: 054 Public Works | | | |
| Taxes | 450,000 | 480,649 | 30,649 |
| Use of Money and Property | -- | 1,419 | 1,419 |
| Intergovernmental Revenue-State | 1,290,000 | 818,432 | (471,568) |
| Intergovernmental Revenue-Federal | 16,267,700 | 15,600,253 | (667,447) |
| Intergovernmental Revenue-Other | 1,181,500 | 1,328,059 | 146,559 |
| Charges for Services | -- | -- | -- |
| Total Revenue | <u>19,189,200</u> | <u>18,228,812</u> | <u>(960,388)</u> |
| Services and Supplies | 22,169,110 | 18,139,003 | 24,159,945 |
| Capital Assets | 1,535,000 | 3,000 | (15,907,429) |
| Intrafund Expenditure Transfers (-) | (250,000) | (23) | (249,977) |
| Intrafund Expenditure Transfers (+) | 250,000 | 23 | 249,977 |
| Total Expenditures | <u>23,704,110</u> | <u>18,142,003</u> | <u>8,252,516</u> |
| Transfers In | 10,461,210 | 5,921,140 | (4,797,290) |
| Transfers out | (200,000) | (1,097) | 200,000 |
| Total Other Financing Sources(Uses) | <u>10,261,210</u> | <u>5,920,043</u> | <u>(4,597,290)</u> |
| Fund: 0018-Roads-Measure A | | | |
| Dept: 054 Public Works | | | |
| Taxes | -- | 3,834,398 | 3,834,398 |
| Use of Money and Property | (199,368) | (199,725) | (357) |
| Total Revenue | <u>(199,368)</u> | <u>3,634,673</u> | <u>3,834,041</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund: 0019-Roads-Alternative Transport | | | |
| Dept: 054 Public Works | | | |
| Taxes | 420,000 | 537,072 | 117,072 |
| Use of Money and Property | (22,521) | (27,072) | (4,552) |
| Intergovernmental Revenue-State | 400,000 | 227,628 | (172,372) |
| Total Revenue | <u>797,479</u> | <u>737,628</u> | <u>(59,851)</u> |
| Services and Supplies | 653,101 | 573,986 | 203,396 |
| Other Charges | 21,000 | 16,371 | 4,629 |
| Total Expenditures | <u>674,101</u> | <u>590,358</u> | <u>208,025</u> |
| Transfers out | (190,000) | (142,475) | 190,000 |
| Total Other Financing Sources(Uses) | <u>(190,000)</u> | <u>(142,475)</u> | <u>(190,000)</u> |
| Fund: 1510-Roads/AB 1600 Fees-Orcutt | | | |
| Dept: 054 Public Works | | | |
| Use of Money and Property | (34,523) | (29,534) | 4,989 |
| Charges for Services | 850,000 | 301,312 | (548,688) |
| Total Revenue | <u>815,477</u> | <u>271,778</u> | <u>(543,699)</u> |
| Fund: 1511-Roads/AB 1600 Fees-Goleta | | | |
| Dept: 054 Public Works | | | |
| Use of Money and Property | (97,144) | (82,208) | 14,936 |
| Charges for Services | 200,000 | -- | (200,000) |
| Total Revenue | <u>102,856</u> | <u>(82,208)</u> | <u>(185,064)</u> |
| Transfers out | (1,120,000) | -- | 1,120,000 |
| Total Other Financing Sources(Uses) | <u>(1,120,000)</u> | <u>--</u> | <u>(1,120,000)</u> |
| Fund: 1512-Roads/AB 1600 Fees-Countywide | | | |
| Dept: 054 Public Works | | | |
| Use of Money and Property | (79,579) | (67,538) | 12,040 |
| Charges for Services | 200,000 | 62,378 | (137,622) |
| Total Revenue | <u>120,421</u> | <u>(5,160)</u> | <u>(125,582)</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Roads Fund Group Summary | | | |
| Taxes | 7,345,800 | 10,322,112 | 2,976,312 |
| Licenses, Permits and Franchises | 342,000 | 558,813 | 216,813 |
| Use of Money and Property | (989,129) | (1,081,390) | (92,262) |
| Intergovernmental Revenue-State | 22,359,400 | 19,629,312 | (2,730,088) |
| Intergovernmental Revenue-Federal | 16,960,400 | 17,486,253 | 525,853 |
| Intergovernmental Revenue-Other | 1,216,500 | 1,379,550 | 163,050 |
| Charges for Services | 7,063,300 | 7,117,062 | (5,907,450) |
| Miscellaneous Revenue | 378,500 | 74,360 | (304,140) |
| Total Revenue | 54,676,771 | 55,486,072 | (5,151,912) |
| Salaries and Employee Benefits | 17,707,800 | 15,608,025 | 2,099,775 |
| Services and Supplies | 52,420,308 | 41,033,568 | 34,812,424 |
| Other Charges | 3,313,703 | 3,181,394 | 132,309 |
| Capital Assets | 3,466,095 | 1,383,276 | (15,382,654) |
| Intrafund Expenditure Transfers (-) | (2,489,300) | (2,077,552) | (411,748) |
| Intrafund Expenditure Transfers (+) | 2,489,300 | 2,077,552 | 411,748 |
| Total Expenditures | 76,907,906 | 61,206,263 | 21,661,854 |
| Lease Proceeds | 873,095 | 873,095 | -- |
| Sale of Capital Assets | 40,000 | 18,451 | (21,549) |
| Transfers In | 27,212,710 | 15,051,590 | (13,049,068) |
| Transfers out | (7,158,000) | (918,093) | 7,127,855 |
| Total Other Financing Sources(Uses) | 20,967,805 | 15,025,042 | (5,942,762) |
| Fund Group: 0041-Fish and Game | | | |
| Fund: 0041-Fish and Game | | | |
| Dept: 053 Planning & Development | | | |
| Fines, Forfeitures, and Penalties | 8,000 | 41,176 | 33,176 |
| Use of Money and Property | (26,615) | (24,139) | 2,476 |
| Total Revenue | (18,615) | 17,037 | 35,652 |
| Services and Supplies | 25,100 | 18,017 | 7,083 |
| Total Expenditures | 25,100 | 18,017 | 7,083 |
| Fish and Game Group Summary | | | |
| Fines, Forfeitures, and Penalties | 8,000 | 41,176 | 33,176 |
| Use of Money and Property | (26,615) | (24,139) | 2,476 |
| Total Revenue | (18,615) | 17,037 | 35,652 |
| Services and Supplies | 25,100 | 18,017 | 7,083 |
| Total Expenditures | 25,100 | 18,017 | 7,083 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund Group: 0045-Petroleum | | | |
| Fund: 0045-Petroleum Department | | | |
| Dept: 053 Planning & Development | | | |
| Licenses, Permits and Franchises | 10,600 | 986 | (9,614) |
| Fines, Forfeitures, and Penalties | 10,000 | -- | (10,000) |
| Use of Money and Property | (31,240) | (29,064) | 2,177 |
| Charges for Services | 603,000 | 578,387 | (24,613) |
| Total Revenue | 592,360 | 550,309 | (42,051) |
| Salaries and Employee Benefits | 475,800 | 330,379 | 145,421 |
| Services and Supplies | 171,100 | 12,270 | 158,830 |
| Other Charges | 29,200 | 24,944 | 4,256 |
| Total Expenditures | 676,100 | 367,593 | 308,507 |
| Petroleum Group Summary | | | |
| Licenses, Permits and Franchises | 10,600 | 986 | (9,614) |
| Fines, Forfeitures, and Penalties | 10,000 | -- | (10,000) |
| Use of Money and Property | (31,240) | (29,064) | 2,177 |
| Charges for Services | 603,000 | 578,387 | (24,613) |
| Total Revenue | 592,360 | 550,309 | (42,051) |
| Salaries and Employee Benefits | 475,800 | 330,379 | 145,421 |
| Services and Supplies | 171,100 | 12,270 | 158,830 |
| Other Charges | 29,200 | 24,944 | 4,256 |
| Total Expenditures | 676,100 | 367,593 | 308,507 |
| Fund Group: 0046-Tobacco Settlement | | | |
| Fund: 0046-Tobacco Settlement | | | |
| Dept: 990 General County Programs | | | |
| Use of Money and Property | (183,597) | (263,398) | (79,801) |
| Miscellaneous Revenue | 4,371,500 | 4,819,744 | 448,244 |
| Total Revenue | 4,187,903 | 4,556,346 | 368,443 |
| Services and Supplies | 53,000 | 53,000 | (1,000) |
| Total Expenditures | 53,000 | 53,000 | (1,000) |
| Transfers out | (4,249,200) | (4,054,547) | 194,653 |
| Total Other Financing Sources(Uses) | (4,249,200) | (4,054,547) | (194,653) |
| Tobacco Settlement Group Summary | | | |
| Use of Money and Property | (183,597) | (263,398) | (79,801) |
| Miscellaneous Revenue | 4,371,500 | 4,819,744 | 448,244 |
| Total Revenue | 4,187,903 | 4,556,346 | 368,443 |
| Services and Supplies | 53,000 | 53,000 | (1,000) |
| Total Expenditures | 53,000 | 53,000 | (1,000) |
| Transfers out | (4,249,200) | (4,054,547) | 194,653 |
| Total Other Financing Sources(Uses) | (4,249,200) | (4,054,547) | (194,653) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund Group: 0050-Clerk-Recorder | | | |
| Fund: 0050-Clerk-Recorder | | | |
| Dept: 062 Clerk-Recorder-Assessor | | | |
| Licenses, Permits and Franchises | 392,800 | 408,407 | 15,607 |
| Fines, Forfeitures, and Penalties | 7,000 | 9,960 | 2,960 |
| Use of Money and Property | (167,923) | (147,883) | 20,041 |
| Charges for Services | 3,135,100 | 3,252,789 | 117,689 |
| Miscellaneous Revenue | 3,000 | 8,884 | 5,884 |
| Total Revenue | <u>3,369,977</u> | <u>3,532,157</u> | <u>162,180</u> |
| Salaries and Employee Benefits | 2,330,500 | 2,093,760 | 236,740 |
| Services and Supplies | 783,600 | 745,259 | 37,341 |
| Other Charges | 226,700 | 221,274 | 5,426 |
| Capital Assets | -- | -- | -- |
| Total Expenditures | <u>3,340,800</u> | <u>3,060,293</u> | <u>279,507</u> |
| Transfers In | 88,300 | -- | (88,300) |
| Transfers out | (45,000) | (45,000) | -- |
| Total Other Financing Sources(Uses) | <u>43,300</u> | <u>(45,000)</u> | <u>(88,300)</u> |
| Clerk-Recorder Group Summary | | | |
| Licenses, Permits and Franchises | 392,800 | 408,407 | 15,607 |
| Fines, Forfeitures, and Penalties | 7,000 | 9,960 | 2,960 |
| Use of Money and Property | (167,923) | (147,883) | 20,041 |
| Charges for Services | 3,135,100 | 3,252,789 | 117,689 |
| Miscellaneous Revenue | 3,000 | 8,884 | 5,884 |
| Total Revenue | <u>3,369,977</u> | <u>3,532,157</u> | <u>162,180</u> |
| Salaries and Employee Benefits | 2,330,500 | 2,093,760 | 236,740 |
| Services and Supplies | 783,600 | 745,259 | 37,341 |
| Other Charges | 226,700 | 221,274 | 5,426 |
| Total Expenditures | <u>3,340,800</u> | <u>3,060,293</u> | <u>279,507</u> |
| Transfers In | 88,300 | -- | (88,300) |
| Transfers out | (45,000) | (45,000) | -- |
| Total Other Financing Sources(Uses) | <u>43,300</u> | <u>(45,000)</u> | <u>(88,300)</u> |
| Fund Group: 0052-Special Aviation | | | |
| Fund: 0052-Special Aviation | | | |
| Dept: 063 General Services | | | |
| Use of Money and Property | 1,049 | 298 | (751) |
| Intergovernmental Revenue-State | 21,465 | 18,948 | (2,517) |
| Intergovernmental Revenue-Federal | 2,628,067 | 788,696 | (1,839,371) |
| Intergovernmental Revenue-Other | 1,790 | -- | (1,790) |
| Total Revenue | <u>2,652,371</u> | <u>807,942</u> | <u>(1,844,429)</u> |
| Services and Supplies | (1,614) | (1,614) | (30,726) |
| Capital Assets | 2,652,457 | 1,158,189 | 1,524,994 |
| Total Expenditures | <u>2,650,843</u> | <u>1,156,575</u> | <u>1,494,268</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Special Aviation Group Summary | | | |
| Use of Money and Property | 1,049 | 298 | (751) |
| Intergovernmental Revenue-State | 21,465 | 18,948 | (2,517) |
| Intergovernmental Revenue-Federal | 2,628,067 | 788,696 | (1,839,371) |
| Intergovernmental Revenue-Other | 1,790 | -- | (1,790) |
| Total Revenue | 2,652,371 | 807,942 | (1,844,429) |
| Services and Supplies | (1,614) | (1,614) | (30,726) |
| Capital Assets | 2,652,457 | 1,158,189 | 1,524,994 |
| Total Expenditures | 2,650,843 | 1,156,575 | 1,494,268 |
| Fund Group: 0056-IHSS Public Authority | | | |
| Fund: 0056-SB IHSS Public Authority | | | |
| Dept: 044 Social Services | | | |
| Use of Money and Property | (47,458) | (45,139) | 2,318 |
| Intergovernmental Revenue-State | 10,642,000 | 10,774,511 | 132,511 |
| Intergovernmental Revenue-Federal | 499,100 | 542,531 | 43,431 |
| Total Revenue | 11,093,642 | 11,271,903 | 178,260 |
| Services and Supplies | 12,230,000 | 12,066,885 | 163,115 |
| Total Expenditures | 12,230,000 | 12,066,885 | 163,115 |
| Transfers In | 1,088,900 | 793,700 | (295,200) |
| Total Other Financing Sources(Uses) | 1,088,900 | 793,700 | (295,200) |
| IHSS Public Authority Group Summary | | | |
| Use of Money and Property | (47,458) | (45,139) | 2,318 |
| Intergovernmental Revenue-State | 10,642,000 | 10,774,511 | 132,511 |
| Intergovernmental Revenue-Federal | 499,100 | 542,531 | 43,431 |
| Total Revenue | 11,093,642 | 11,271,903 | 178,260 |
| Services and Supplies | 12,230,000 | 12,066,885 | 163,115 |
| Total Expenditures | 12,230,000 | 12,066,885 | 163,115 |
| Transfers In | 1,088,900 | 793,700 | (295,200) |
| Total Other Financing Sources(Uses) | 1,088,900 | 793,700 | (295,200) |
| Fund Group: 0057-Child Support Services | | | |
| Fund: 0057-Child Support Services | | | |
| Dept: 045 Child Support Services | | | |
| Use of Money and Property | (28,279) | (26,649) | 1,630 |
| Intergovernmental Revenue-State | 3,296,600 | 3,029,479 | (267,121) |
| Intergovernmental Revenue-Federal | 6,399,200 | 6,058,962 | (340,238) |
| Miscellaneous Revenue | -- | 11 | 11 |
| Total Revenue | 9,667,521 | 9,061,803 | (605,717) |
| Salaries and Employee Benefits | 8,311,400 | 7,953,042 | 358,358 |
| Services and Supplies | 870,120 | 629,039 | 244,081 |
| Other Charges | 517,480 | 511,916 | 5,564 |
| Capital Assets | 247,885 | 247,885 | -- |
| Total Expenditures | 9,946,885 | 9,341,882 | 608,003 |
| Lease Proceeds | 247,885 | 247,885 | -- |
| Total Other Financing Sources(Uses) | 247,885 | 247,885 | -- |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Child Support Services Group Summary | | | |
| Use of Money and Property | (28,279) | (26,649) | 1,630 |
| Intergovernmental Revenue-State | 3,296,600 | 3,029,479 | (267,121) |
| Intergovernmental Revenue-Federal | 6,399,200 | 6,058,962 | (340,238) |
| Miscellaneous Revenue | -- | 11 | 11 |
| Total Revenue | 9,667,521 | 9,061,803 | (605,717) |
| Salaries and Employee Benefits | 8,311,400 | 7,953,042 | 358,358 |
| Services and Supplies | 870,120 | 629,039 | 244,081 |
| Other Charges | 517,480 | 511,916 | 5,564 |
| Capital Assets | 247,885 | 247,885 | -- |
| Total Expenditures | 9,946,885 | 9,341,882 | 608,003 |
| Lease Proceeds | 247,885 | 247,885 | -- |
| Total Other Financing Sources(Uses) | 247,885 | 247,885 | -- |
| Fund Group: 0063-Coastal Resource Enhancement | | | |
| Fund: 0063-Coast Resource Enhancement | | | |
| Dept: 053 Planning & Development | | | |
| Use of Money and Property | (93,197) | (90,285) | 2,912 |
| Miscellaneous Revenue | 450,000 | 449,350 | (650) |
| Total Revenue | 356,803 | 359,065 | 2,262 |
| Services and Supplies | 24,200 | 2,350 | 21,850 |
| Other Charges | 1,623,000 | 299,947 | 1,323,053 |
| Total Expenditures | 1,647,200 | 302,298 | 1,344,902 |
| Coastal Resource Enhancement Group Summary | | | |
| Use of Money and Property | (93,197) | (90,285) | 2,912 |
| Miscellaneous Revenue | 450,000 | 449,350 | (650) |
| Total Revenue | 356,803 | 359,065 | 2,262 |
| Services and Supplies | 24,200 | 2,350 | 21,850 |
| Other Charges | 1,623,000 | 299,947 | 1,323,053 |
| Total Expenditures | 1,647,200 | 302,298 | 1,344,902 |
| Fund Group: 0069-Court Operations | | | |
| Fund: 0069-Court Activities | | | |
| Dept: 022 Probation | | | |
| Fines, Forfeitures, and Penalties | 28,000 | 13,040 | (14,960) |
| Charges for Services | 1,300 | 322 | (978) |
| Total Revenue | 29,300 | 13,363 | (15,937) |
| Services and Supplies | -- | -- | 1,000 |
| Intrafund Expenditure Transfers (+) | 29,300 | 13,363 | 15,937 |
| Total Expenditures | 29,300 | 13,363 | 16,937 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Dept: 025 Court Special Services | | | |
| Fines, Forfeitures, and Penalties | 1,540,680 | 1,490,387 | (50,293) |
| Use of Money and Property | 10,177 | 54,159 | 43,982 |
| Charges for Services | 2,476,749 | 2,324,305 | (152,444) |
| Miscellaneous Revenue | 1,370,300 | 1,169,200 | (201,100) |
| Total Revenue | <u>5,397,906</u> | <u>5,038,052</u> | <u>(359,854)</u> |
| Services and Supplies | 5,249,370 | 4,897,531 | 351,839 |
| Other Charges | 9,902,450 | 9,886,769 | 15,681 |
| Intrafund Expenditure Transfers (-) | (29,300) | (13,363) | (15,937) |
| Total Expenditures | <u>15,122,520</u> | <u>14,770,937</u> | <u>351,583</u> |
| Transfers In | 10,016,700 | 10,016,700 | -- |
| Total Other Financing Sources(Uses) | <u>10,016,700</u> | <u>10,016,700</u> | <u>--</u> |
| Court Operations Group Summary | | | |
| Fines, Forfeitures, and Penalties | 1,568,680 | 1,503,428 | (65,252) |
| Use of Money and Property | 10,177 | 54,159 | 43,982 |
| Charges for Services | 2,478,049 | 2,324,627 | (153,422) |
| Miscellaneous Revenue | 1,370,300 | 1,169,200 | (201,100) |
| Total Revenue | <u>5,427,206</u> | <u>5,051,414</u> | <u>(375,792)</u> |
| Services and Supplies | 5,249,370 | 4,897,531 | 352,839 |
| Other Charges | 9,902,450 | 9,886,769 | 15,681 |
| Intrafund Expenditure Transfers (-) | (29,300) | (13,363) | (15,937) |
| Intrafund Expenditure Transfers (+) | 29,300 | 13,363 | 15,937 |
| Total Expenditures | <u>15,151,820</u> | <u>14,784,300</u> | <u>368,520</u> |
| Transfers In | 10,016,700 | 10,016,700 | -- |
| Total Other Financing Sources(Uses) | <u>10,016,700</u> | <u>10,016,700</u> | <u>--</u> |
| Fund Group: 0070-Criminal Justice Construction | | | |
| Fund: 0070-Crim Justice Facility Constrt | | | |
| Dept: 990 General County Programs | | | |
| Fines, Forfeitures, and Penalties | 610,000 | 602,491 | (7,509) |
| Use of Money and Property | (18,581) | (17,303) | 1,278 |
| Total Revenue | <u>591,419</u> | <u>585,188</u> | <u>(6,231)</u> |
| Fund Group: 0071-Courthouse Construction | | | |
| Fund: 0071-Courthouse Construction SB668 | | | |
| Dept: 990 General County Programs | | | |
| Fines, Forfeitures, and Penalties | 595,000 | 602,253 | 7,253 |
| Use of Money and Property | (130,856) | (141,239) | (10,383) |
| Total Revenue | <u>464,144</u> | <u>461,014</u> | <u>(3,130)</u> |
| Courthouse Construction Group Summary | | | |
| Fines, Forfeitures, and Penalties | 595,000 | 602,253 | 7,253 |
| Use of Money and Property | (130,856) | (141,239) | (10,383) |
| Total Revenue | <u>464,144</u> | <u>461,014</u> | <u>(3,130)</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund Group: 0075-Inmate Welfare | | | |
| Fund: 0075-Inmate Welfare | | | |
| Dept: 032 Sheriff | | | |
| Use of Money and Property | 489,554 | 237,832 | (251,721) |
| Miscellaneous Revenue | 1,427,100 | 1,610,146 | 183,046 |
| Total Revenue | 1,916,654 | 1,847,979 | (68,675) |
| Salaries and Employee Benefits | 987,300 | 496,516 | 490,784 |
| Services and Supplies | 1,422,600 | 1,417,943 | 4,657 |
| Other Charges | 55,300 | 49,444 | 5,856 |
| Capital Assets | 50,000 | 20,214 | 29,786 |
| Total Expenditures | 2,515,200 | 1,984,117 | 531,083 |
| Inmate Welfare Group Summary | | | |
| Use of Money and Property | 489,554 | 237,832 | (251,721) |
| Miscellaneous Revenue | 1,427,100 | 1,610,146 | 183,046 |
| Total Revenue | 1,916,654 | 1,847,979 | (68,675) |
| Salaries and Employee Benefits | 987,300 | 496,516 | 490,784 |
| Services and Supplies | 1,422,600 | 1,417,943 | 4,657 |
| Other Charges | 55,300 | 49,444 | 5,856 |
| Capital Assets | 50,000 | 20,214 | 29,786 |
| Total Expenditures | 2,515,200 | 1,984,117 | 531,083 |
| Fund Group: 0076-Planning and Development | | | |
| Fund: 0076-Planning and Development | | | |
| Dept: 053 Planning & Development | | | |
| Licenses, Permits and Franchises | 14,129,500 | 13,270,439 | (859,061) |
| Fines, Forfeitures, and Penalties | 20,000 | 30,237 | 10,237 |
| Use of Money and Property | (110,690) | (178,848) | (68,158) |
| Charges for Services | 4,099,900 | 819,363 | (3,280,537) |
| Miscellaneous Revenue | 406,600 | 260,093 | (146,507) |
| Total Revenue | 18,545,310 | 14,201,284 | (4,344,027) |
| Salaries and Employee Benefits | 14,573,000 | 13,024,076 | 1,548,924 |
| Services and Supplies | 7,035,500 | 3,739,756 | 3,295,744 |
| Other Charges | 827,700 | 673,477 | 154,223 |
| Capital Assets | -- | -- | -- |
| Total Expenditures | 22,436,200 | 17,437,310 | 4,998,890 |
| Transfers In | 3,002,900 | 2,405,785 | (597,115) |
| Transfers out | (905,000) | (192,480) | 712,520 |
| Total Other Financing Sources(Uses) | 2,097,900 | 2,213,305 | 115,405 |
| Fund: 1416-Isla Vista In-Lieu Parking Fee | | | |
| Dept: 053 Planning & Development | | | |
| Use of Money and Property | (3,980) | (11,829) | (7,850) |
| Miscellaneous Revenue | 100,000 | -- | (100,000) |
| Total Revenue | 96,020 | (11,829) | (107,850) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Planning and Development Group Summary | | | |
| Licenses, Permits and Franchises | 14,129,500 | 13,270,439 | (859,061) |
| Fines, Forfeitures, and Penalties | 20,000 | 30,237 | 10,237 |
| Use of Money and Property | (114,669) | (190,677) | (76,008) |
| Charges for Services | 4,099,900 | 819,363 | (3,280,537) |
| Miscellaneous Revenue | 506,600 | 260,093 | (246,507) |
| Total Revenue | <u>18,641,331</u> | <u>14,189,455</u> | <u>(4,451,876)</u> |
| Salaries and Employee Benefits | 14,573,000 | 13,024,076 | 1,548,924 |
| Services and Supplies | 7,035,500 | 3,739,756 | 3,295,744 |
| Other Charges | 827,700 | 673,477 | 154,223 |
| Capital Assets | -- | -- | -- |
| Total Expenditures | <u>22,436,200</u> | <u>17,437,310</u> | <u>4,998,890</u> |
| Transfers In | 3,002,900 | 2,405,785 | (597,115) |
| Transfers out | (905,000) | (192,480) | 712,520 |
| Total Other Financing Sources(Uses) | <u>2,097,900</u> | <u>2,213,305</u> | <u>115,405</u> |
| Fund Group: 2280-Fire Protection District | | | |
| Fund: 1130-Fire District Mitigation Trust | | | |
| Dept: 031 Fire | | | |
| Use of Money and Property | (870) | 2,790 | 3,660 |
| Charges for Services | 25,000 | 329 | (24,671) |
| Total Revenue | <u>24,130</u> | <u>3,119</u> | <u>(21,011)</u> |
| Transfers out | (705,000) | (690,222) | 705,000 |
| Total Other Financing Sources(Uses) | <u>(705,000)</u> | <u>(690,222)</u> | <u>(705,000)</u> |
| Fund: 1133-Fire AB1600 Fees | | | |
| Dept: 031 Fire | | | |
| Use of Money and Property | (65,600) | (55,961) | 9,639 |
| Charges for Services | 500,000 | 176,358 | (323,642) |
| Total Revenue | <u>434,400</u> | <u>120,397</u> | <u>(314,003)</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund: 2280-Fire Protection Dist | | | |
| Dept: 031 Fire | | | |
| Taxes | 63,829,000 | 64,665,408 | 836,408 |
| Licenses, Permits and Franchises | 24,000 | 28,925 | 4,925 |
| Fines, Forfeitures, and Penalties | -- | 2,070 | 2,070 |
| Use of Money and Property | (559,493) | (483,726) | 75,766 |
| Intergovernmental Revenue-State | 1,548,800 | 1,569,312 | 20,512 |
| Intergovernmental Revenue-Federal | 385,800 | 83,280 | (302,520) |
| Intergovernmental Revenue-Other | 245,700 | 366,535 | 120,835 |
| Charges for Services | 31,978,445 | 32,902,135 | 923,690 |
| Miscellaneous Revenue | 95,306 | 98,393 | 3,087 |
| Total Revenue | 97,547,558 | 99,232,330 | 1,684,772 |
| Salaries and Employee Benefits | 80,826,945 | 80,634,368 | 192,577 |
| Services and Supplies | 9,674,907 | 7,656,683 | 2,018,224 |
| Other Charges | 8,407,900 | 7,390,319 | 1,017,581 |
| Capital Assets | 3,399,950 | 2,557,725 | 842,225 |
| Total Expenditures | 102,309,702 | 98,239,096 | 4,070,606 |
| Sale of Capital Assets | -- | 40,566 | 40,566 |
| Transfers In | 2,831,651 | 2,045,873 | (1,476,000) |
| Transfers out | (10,353,000) | (8,700,673) | 1,652,327 |
| Total Other Financing Sources(Uses) | (7,521,349) | (6,614,234) | 216,893 |
| Fire Protection District Group Summary | | | |
| Taxes | 63,829,000 | 64,665,408 | 836,408 |
| Licenses, Permits and Franchises | 24,000 | 28,925 | 4,925 |
| Fines, Forfeitures, and Penalties | -- | 2,070 | 2,070 |
| Use of Money and Property | (625,963) | (536,898) | 89,065 |
| Intergovernmental Revenue-State | 1,548,800 | 1,569,312 | 20,512 |
| Intergovernmental Revenue-Federal | 385,800 | 83,280 | (302,520) |
| Intergovernmental Revenue-Other | 245,700 | 366,535 | 120,835 |
| Charges for Services | 32,503,445 | 33,078,822 | 575,377 |
| Miscellaneous Revenue | 95,306 | 98,393 | 3,087 |
| Total Revenue | 98,006,088 | 99,355,846 | 1,349,758 |
| Salaries and Employee Benefits | 80,826,945 | 80,634,368 | 192,577 |
| Services and Supplies | 9,674,907 | 7,656,683 | 2,018,224 |
| Other Charges | 8,407,900 | 7,390,319 | 1,017,581 |
| Capital Assets | 3,399,950 | 2,557,725 | 842,225 |
| Total Expenditures | 102,309,702 | 98,239,096 | 4,070,606 |
| Transfers In | 2,831,651 | 2,045,873 | (1,476,000) |
| Sale of Capital Assets | -- | 40,566 | 40,566 |
| Transfers out | (11,058,000) | (9,390,894) | 2,357,327 |
| Total Other Financing Sources(Uses) | (8,226,349) | (7,304,456) | 921,893 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund Group: 3000-Seawalls | | | |
| Fund: 3000-Sandyland Seawall Maint Dist | | | |
| Dept: 054 Public Works | | | |
| Use of Money and Property | (12,605) | (22,642) | (10,037) |
| Miscellaneous Revenue | -- | 5,287 | 5,287 |
| Total Revenue | (12,605) | (17,354) | (4,750) |
| Services and Supplies | 175,100 | 10,196 | 164,904 |
| Total Expenditures | 175,100 | 10,196 | 164,904 |
| Seawalls Group Summary | | | |
| Use of Money and Property | (12,605) | (22,642) | (10,037) |
| Miscellaneous Revenue | -- | 5,287 | 5,287 |
| Total Revenue | (12,605) | (17,354) | (4,750) |
| Services and Supplies | 175,100 | 10,196 | 164,904 |
| Total Expenditures | 175,100 | 10,196 | 164,904 |
| Fund Group: ADMHS-Behavioral Wellness | | | |
| Fund: 0044-Mental Health Services | | | |
| Dept: 043 Behavioral Wellness | | | |
| Use of Money and Property | (240,617) | (201,930) | 38,687 |
| Intergovernmental Revenue-State | 22,114,800 | 21,594,901 | (519,899) |
| Intergovernmental Revenue-Federal | 667,900 | 562,878 | (105,022) |
| Charges for Services | 23,439,000 | 21,500,604 | (13,996,882) |
| Miscellaneous Revenue | -- | 18,744 | 18,744 |
| Total Revenue | 45,981,083 | 43,475,197 | (14,564,372) |
| Salaries and Employee Benefits | 23,193,200 | 22,236,638 | 956,562 |
| Services and Supplies | 25,301,943 | 24,484,037 | 2,655,011 |
| Other Charges | 2,342,292 | 1,887,131 | 455,161 |
| Capital Assets | 3,181,076 | 2,981,854 | 199,222 |
| Total Expenditures | 54,018,511 | 51,589,660 | 4,265,956 |
| Lease Proceeds | 2,973,076 | 2,973,076 | -- |
| Transfers In | 10,218,335 | 9,880,987 | (4,058,745) |
| Transfers out | (270,800) | (222,696) | 48,104 |
| Total Other Financing Sources(Uses) | 12,920,611 | 12,631,367 | (4,010,641) |

COUNTY OF SANTA BARBARA
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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund: 0048-Mental Health Services Act | | | |
| Dept: 043 Behavioral Wellness | | | |
| Use of Money and Property | (767,253) | (941,789) | (174,536) |
| Intergovernmental Revenue-State | 50,589,000 | 49,182,293 | (1,406,707) |
| Intergovernmental Revenue-Federal | 1,304,448 | 1,102,353 | (202,095) |
| Intergovernmental Revenue-Other | 149,400 | 163,993 | 14,593 |
| Charges for Services | 38,234,600 | 38,142,650 | (2,077,248) |
| Miscellaneous Revenue | 196,326 | 196,071 | (255) |
| Total Revenue | <u>89,706,521</u> | <u>87,845,571</u> | <u>(3,846,248)</u> |
| Salaries and Employee Benefits | 26,804,345 | 26,569,905 | 234,440 |
| Services and Supplies | 44,922,979 | 40,932,555 | 13,531,374 |
| Other Charges | 2,066,224 | 1,990,332 | 75,892 |
| Capital Assets | 2,419,000 | -- | 2,419,000 |
| Intrafund Expenditure Transfers (-) | (4,398,600) | (3,747,224) | (651,376) |
| Intrafund Expenditure Transfers (+) | 4,398,600 | 3,747,224 | 651,376 |
| Total Expenditures | <u>76,212,548</u> | <u>69,492,792</u> | <u>16,260,706</u> |
| Transfers In | 5,467,000 | 1,413,911 | (4,053,089) |
| Transfers out | (4,538,000) | (4,269,461) | 3,989,936 |
| Total Other Financing Sources(Uses) | <u>929,000</u> | <u>(2,855,550)</u> | <u>(63,153)</u> |
| Fund: 0049-Alcohol and Drug Programs | | | |
| Dept: 043 Behavioral Wellness | | | |
| Fines, Forfeitures, and Penalties | 120,000 | 44,573 | (75,427) |
| Use of Money and Property | 39,100 | 29,506 | (9,594) |
| Intergovernmental Revenue-State | 6,606,495 | 7,662,728 | 1,056,233 |
| Intergovernmental Revenue-Federal | 4,159,200 | 3,201,410 | (957,790) |
| Charges for Services | 12,362,700 | 10,234,607 | (2,179,405) |
| Miscellaneous Revenue | 68,600 | (248,573) | (317,173) |
| Total Revenue | <u>23,356,095</u> | <u>20,924,250</u> | <u>(2,483,157)</u> |
| Salaries and Employee Benefits | 3,912,377 | 2,770,963 | 1,141,414 |
| Services and Supplies | 18,757,518 | 17,096,097 | 4,376,462 |
| Other Charges | 466,600 | 446,965 | 19,635 |
| Intrafund Expenditure Transfers (-) | (353,400) | -- | (353,400) |
| Intrafund Expenditure Transfers (+) | 353,400 | -- | 353,400 |
| Total Expenditures | <u>23,136,495</u> | <u>20,314,024</u> | <u>5,537,511</u> |
| Transfers In | 160,000 | 39,814 | (120,186) |
| Transfers out | (498,700) | (475,295) | 23,405 |
| Total Other Financing Sources(Uses) | <u>(338,700)</u> | <u>(435,481)</u> | <u>(96,781)</u> |
| Fund: 1163-Casa Del Mural/HCD/SBCHC-Loan | | | |
| Dept: 043 Behavioral Wellness | | | |
| Use of Money and Property | 264,949 | 35,253 | (229,696) |
| Total Revenue | <u>264,949</u> | <u>35,253</u> | <u>(229,696)</u> |
| Services and Supplies | 384,000 | 380,000 | 4,000 |
| Total Expenditures | <u>384,000</u> | <u>380,000</u> | <u>4,000</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Behavioral Wellness Group Summary | | | |
| Fines, Forfeitures, and Penalties | 120,000 | 44,573 | (75,427) |
| Use of Money and Property | (703,821) | (1,078,960) | (375,139) |
| Intergovernmental Revenue-State | 79,310,295 | 78,439,923 | (870,372) |
| Intergovernmental Revenue-Federal | 6,131,548 | 4,866,641 | (1,264,907) |
| Intergovernmental Revenue-Other | 149,400 | 163,993 | 14,593 |
| Charges for Services | 74,036,300 | 69,877,860 | (18,253,536) |
| Miscellaneous Revenue | 264,926 | (33,759) | (298,685) |
| Total Revenue | <u>159,308,648</u> | <u>152,280,272</u> | <u>(21,123,473)</u> |
| Salaries and Employee Benefits | 53,909,922 | 51,577,505 | 2,332,417 |
| Services and Supplies | 89,366,440 | 82,892,689 | 20,566,847 |
| Other Charges | 4,875,116 | 4,324,429 | 550,688 |
| Capital Assets | 5,600,076 | 2,981,854 | 2,618,222 |
| Intrafund Expenditure Transfers (-) | (4,752,000) | (3,747,224) | (1,004,776) |
| Intrafund Expenditure Transfers (+) | 4,752,000 | 3,747,224 | 1,004,776 |
| Total Expenditures | <u>153,751,554</u> | <u>141,776,477</u> | <u>26,068,173</u> |
| Transfers In | 15,845,335 | 11,334,712 | (8,232,020) |
| Lease Proceeds | 2,973,076 | 2,973,076 | -- |
| Transfers out | (5,307,500) | (4,967,451) | 4,061,446 |
| Total Other Financing Sources(Uses) | <u>13,510,911</u> | <u>9,340,336</u> | <u>(4,170,574)</u> |
| Fund Group: AFHP-Affordable Housing | | | |
| Fund: 0064-CDBG Federal | | | |
| Dept: 057 Community Services | | | |
| Use of Money and Property | (22,814) | (19,236) | 3,578 |
| Intergovernmental Revenue-State | 588,600 | 8,599 | (580,001) |
| Intergovernmental Revenue-Federal | 3,382,400 | 2,367,497 | (1,014,903) |
| Miscellaneous Revenue | 125,000 | 133,404 | 8,404 |
| Total Revenue | <u>4,073,186</u> | <u>2,490,264</u> | <u>(1,582,921)</u> |
| Services and Supplies | 3,153,900 | 1,776,678 | 1,376,222 |
| Total Expenditures | <u>3,153,900</u> | <u>1,776,678</u> | <u>1,376,222</u> |
| Transfers out | (933,600) | (735,444) | 198,156 |
| Total Other Financing Sources(Uses) | <u>(933,600)</u> | <u>(735,444)</u> | <u>(198,156)</u> |
| Fund: 0065-Affordable Housing | | | |
| Dept: 057 Community Services | | | |
| Use of Money and Property | (670,752) | (630,219) | 40,533 |
| Intergovernmental Revenue-State | 15,862,784 | 10,828,888 | (5,033,896) |
| Intergovernmental Revenue-Federal | 17,038,100 | 3,726,727 | (13,311,373) |
| Charges for Services | 50,000 | 161,460 | 111,460 |
| Miscellaneous Revenue | 11,500 | 10,683 | (817) |
| Total Revenue | <u>32,291,632</u> | <u>14,097,538</u> | <u>(18,194,094)</u> |
| Services and Supplies | 49,698,134 | 28,862,346 | 20,835,788 |
| Total Expenditures | <u>49,698,134</u> | <u>28,862,346</u> | <u>20,835,788</u> |
| Transfers In | 24,549,550 | 17,936,117 | (6,613,433) |
| Transfers out | (5,089,300) | (1,728,646) | 3,360,654 |
| Total Other Financing Sources(Uses) | <u>19,460,250</u> | <u>16,207,471</u> | <u>(3,252,779)</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund: 0066-HOME Program | | | |
| Dept: 057 Community Services | | | |
| Use of Money and Property | (108,720) | (96,218) | 12,502 |
| Intergovernmental Revenue-Federal | 1,865,300 | 214,503 | (1,650,797) |
| Miscellaneous Revenue | 320,000 | 1,364,755 | 1,044,755 |
| Total Revenue | <u>2,076,580</u> | <u>1,483,040</u> | <u>(593,540)</u> |
| Services and Supplies | 1,737,800 | 553,183 | 1,184,617 |
| Total Expenditures | <u>1,737,800</u> | <u>553,183</u> | <u>1,184,617</u> |
| Transfers out | (208,500) | (203,650) | 4,850 |
| Total Other Financing Sources(Uses) | <u>(208,500)</u> | <u>(203,650)</u> | <u>(4,850)</u> |
| Fund: 3122-Low/Mod Inc Housing Asset Fund | | | |
| Dept: 057 Community Services | | | |
| Use of Money and Property | (57,196) | (67,698) | (10,502) |
| Miscellaneous Revenue | 75,000 | 161,049 | 86,049 |
| Total Revenue | <u>17,804</u> | <u>93,351</u> | <u>75,547</u> |
| Services and Supplies | 1,000,100 | 47 | 1,000,053 |
| Total Expenditures | <u>1,000,100</u> | <u>47</u> | <u>1,000,053</u> |
| Transfers out | (100,000) | (20,700) | 79,300 |
| Total Other Financing Sources(Uses) | <u>(100,000)</u> | <u>(20,700)</u> | <u>(79,300)</u> |
| Affordable Housing Group Summary | | | |
| Use of Money and Property | (859,482) | (813,372) | 46,110 |
| Intergovernmental Revenue-State | 16,451,384 | 10,837,487 | (5,613,897) |
| Intergovernmental Revenue-Federal | 22,285,800 | 6,308,727 | (15,977,073) |
| Charges for Services | 50,000 | 161,460 | 111,460 |
| Miscellaneous Revenue | 531,500 | 1,669,892 | 1,138,392 |
| Total Revenue | <u>38,459,202</u> | <u>18,164,194</u> | <u>(20,295,008)</u> |
| Services and Supplies | 55,589,934 | 31,192,253 | 24,396,681 |
| Total Expenditures | <u>55,589,934</u> | <u>31,192,253</u> | <u>24,396,681</u> |
| Transfers In | 24,549,550 | 17,936,117 | (6,613,433) |
| Transfers out | (6,331,400) | (2,688,441) | 3,642,959 |
| Total Other Financing Sources(Uses) | <u>18,218,150</u> | <u>15,247,676</u> | <u>(2,970,474)</u> |
| Fund Group: CAP-Capital Projects | | | |
| Fund: 0074-Sheriff AB 1600 Fees | | | |
| Dept: 032 Sheriff | | | |
| Use of Money and Property | (17,367) | (15,148) | 2,219 |
| Miscellaneous Revenue | 616,000 | 22,192 | (593,808) |
| Total Revenue | <u>598,633</u> | <u>7,044</u> | <u>(591,589)</u> |
| Fund: 1128-Fire AB 1600 Fees-Orcutt | | | |
| Dept: 031 Fire | | | |
| Use of Money and Property | (265) | 2,978 | 3,243 |
| Charges for Services | 15,000 | -- | (15,000) |
| Total Revenue | <u>14,735</u> | <u>2,978</u> | <u>(11,757)</u> |
| Transfers out | (626,500) | (626,500) | -- |
| Total Other Financing Sources(Uses) | <u>(626,500)</u> | <u>(626,500)</u> | <u>--</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund: 1129-Fire/AB 1600 Fees-Goleta | | | |
| Dept: 031 Fire | | | |
| Use of Money and Property | (26,057) | (22,049) | 4,008 |
| Charges for Services | 15,000 | -- | (15,000) |
| Total Revenue | (11,057) | (22,049) | (10,992) |
| Transfers out | (771,000) | -- | 771,000 |
| Total Other Financing Sources(Uses) | (771,000) | -- | (771,000) |
| Capital Projects Group Summary | | | |
| Use of Money and Property | (43,688) | (34,218) | 9,470 |
| Charges for Services | 30,000 | -- | (30,000) |
| Miscellaneous Revenue | 616,000 | 22,192 | (593,808) |
| Total Revenue | 602,312 | (12,026) | (614,338) |
| Transfers out | (1,397,500) | (626,500) | 771,000 |
| Total Other Financing Sources(Uses) | (1,397,500) | (626,500) | (771,000) |
| Fund Group: CFD-Community Facilities District | | | |
| Fund: 2270-Orcutt CFD | | | |
| Dept: 057 Community Services | | | |
| Taxes | 645,400 | 778,705 | 133,305 |
| Use of Money and Property | (10,996) | (18,356) | (7,360) |
| Total Revenue | 634,404 | 760,349 | 125,945 |
| Services and Supplies | 15,300 | 1,461 | 14,839 |
| Total Expenditures | 15,300 | 1,461 | 14,839 |
| Transfers out | (633,500) | (633,500) | -- |
| Total Other Financing Sources(Uses) | (633,500) | (633,500) | -- |
| Fund: 2271-Providence Landing CFD | | | |
| Dept: 057 Community Services | | | |
| Taxes | 182,000 | 179,422 | (2,578) |
| Use of Money and Property | (5,456) | (5,659) | (203) |
| Total Revenue | 176,544 | 173,763 | (2,781) |
| Services and Supplies | 238,200 | 224,042 | 14,158 |
| Total Expenditures | 238,200 | 224,042 | 14,158 |
| Transfers out | (5,000) | -- | 5,000 |
| Total Other Financing Sources(Uses) | (5,000) | -- | (5,000) |
| Community Facilities District Group Summary | | | |
| Taxes | 827,400 | 958,127 | 130,727 |
| Use of Money and Property | (16,452) | (24,015) | (7,563) |
| Total Revenue | 810,948 | 934,111 | 123,164 |
| Services and Supplies | 253,500 | 225,503 | 28,997 |
| Total Expenditures | 253,500 | 225,503 | 28,997 |
| Transfers out | (638,500) | (633,500) | 5,000 |
| Total Other Financing Sources(Uses) | (638,500) | (633,500) | (5,000) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund Group: CSA-County Service Areas | | | |
| Fund: 2120-CSA 3 Unincorp Goleta Valley | | | |
| Dept: 054 Public Works | | | |
| Taxes | 1,310,300 | 1,420,617 | 110,317 |
| Fines, Forfeitures, and Penalties | -- | 38 | 38 |
| Use of Money and Property | (42,742) | (43,891) | (1,149) |
| Intergovernmental Revenue-State | -- | 4,519 | 4,519 |
| Charges for Services | 205,300 | 206,126 | 826 |
| Total Revenue | <u>1,472,858</u> | <u>1,587,408</u> | <u>114,550</u> |
| Services and Supplies | 433,900 | 332,478 | 100,422 |
| Other Charges | 220,000 | 213,101 | 6,900 |
| Total Expenditures | <u>653,900</u> | <u>545,578</u> | <u>107,322</u> |
| Transfers out | (1,425,600) | (1,299,854) | 125,746 |
| Total Other Financing Sources(Uses) | <u>(1,425,600)</u> | <u>(1,299,854)</u> | <u>(125,746)</u> |
| Fund: 2130-CSA 4 | | | |
| Dept: 057 Community Services | | | |
| Taxes | 49,600 | 50,646 | 1,046 |
| Fines, Forfeitures, and Penalties | -- | 2 | 2 |
| Use of Money and Property | (9,436) | (8,350) | 1,087 |
| Intergovernmental Revenue-State | 200 | 188 | (12) |
| Total Revenue | <u>40,364</u> | <u>42,487</u> | <u>2,123</u> |
| Services and Supplies | 7,800 | 5,318 | 2,482 |
| Total Expenditures | <u>7,800</u> | <u>5,318</u> | <u>2,482</u> |
| Transfers out | (20,000) | (5,314) | 14,686 |
| Total Other Financing Sources(Uses) | <u>(20,000)</u> | <u>(5,314)</u> | <u>(14,686)</u> |
| Fund: 2140-CSA 5 | | | |
| Dept: 057 Community Services | | | |
| Taxes | 153,400 | 163,081 | 9,681 |
| Fines, Forfeitures, and Penalties | -- | 5 | 5 |
| Use of Money and Property | (6,455) | (6,779) | (324) |
| Intergovernmental Revenue-State | 600 | 613 | 13 |
| Total Revenue | <u>147,545</u> | <u>156,919</u> | <u>9,374</u> |
| Services and Supplies | 37,600 | 25,039 | 12,561 |
| Total Expenditures | <u>37,600</u> | <u>25,039</u> | <u>12,561</u> |
| Transfers out | (97,000) | (82,000) | 15,000 |
| Total Other Financing Sources(Uses) | <u>(97,000)</u> | <u>(82,000)</u> | <u>(15,000)</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund: 2170-CSA 11 Carp Valley/Summerland | | | |
| Dept: 054 Public Works | | | |
| Taxes | 54,500 | 59,833 | 5,333 |
| Fines, Forfeitures, and Penalties | -- | 2 | 2 |
| Use of Money and Property | (6,050) | (8,354) | (2,304) |
| Intergovernmental Revenue-State | 300 | 228 | (72) |
| Total Revenue | 48,750 | 51,708 | 2,958 |
| Services and Supplies | 49,500 | 35,435 | 14,065 |
| Total Expenditures | 49,500 | 35,435 | 14,065 |
| Transfers out | (80,000) | (38,991) | 41,009 |
| Total Other Financing Sources(Uses) | (80,000) | (38,991) | (41,009) |
| Fund: 2185-CSA 12 Mission Cyn Swr Svc Chg | | | |
| Dept: 054 Public Works | | | |
| Use of Money and Property | (53,661) | (54,030) | (369) |
| Charges for Services | 273,100 | 287,349 | 14,249 |
| Total Revenue | 219,439 | 233,318 | 13,880 |
| Services and Supplies | 232,400 | 232,160 | 240 |
| Total Expenditures | 232,400 | 232,160 | 240 |
| Fund: 2220-CSA 31 Isla Vista | | | |
| Dept: 054 Public Works | | | |
| Taxes | 55,500 | 71,453 | 15,953 |
| Fines, Forfeitures, and Penalties | -- | 3 | 3 |
| Use of Money and Property | (15,938) | (19,324) | (3,385) |
| Intergovernmental Revenue-State | 400 | 309 | (91) |
| Charges for Services | 36,500 | 33,427 | (3,073) |
| Total Revenue | 76,462 | 85,868 | 9,407 |
| Services and Supplies | 72,500 | 67,328 | 5,172 |
| Total Expenditures | 72,500 | 67,328 | 5,172 |
| Fund: 2242-CSA 41 Rancho SantaRita-Rd Mtc | | | |
| Dept: 054 Public Works | | | |
| Use of Money and Property | (8,272) | (7,980) | 292 |
| Charges for Services | 28,000 | 46,001 | 18,001 |
| Total Revenue | 19,728 | 38,021 | 18,293 |
| Services and Supplies | 55,200 | 44,536 | 10,664 |
| Total Expenditures | 55,200 | 44,536 | 10,664 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| County Service Areas Group Summary | | | |
| Taxes | 1,623,300 | 1,765,631 | 142,331 |
| Fines, Forfeitures, and Penalties | -- | 48 | 48 |
| Use of Money and Property | (142,555) | (148,709) | (6,154) |
| Intergovernmental Revenue-State | 1,500 | 5,856 | 4,356 |
| Charges for Services | 542,900 | 572,902 | 30,002 |
| Total Revenue | <u>2,025,145</u> | <u>2,195,729</u> | <u>170,584</u> |
| Services and Supplies | 888,900 | 742,294 | 145,606 |
| Other Charges | 220,000 | 213,101 | 6,900 |
| Total Expenditures | <u>1,108,900</u> | <u>955,394</u> | <u>152,506</u> |
| Transfers out | (1,622,600) | (1,426,159) | 196,441 |
| Total Other Financing Sources(Uses) | <u>(1,622,600)</u> | <u>(1,426,159)</u> | <u>(196,441)</u> |
| Fund Group: DSS-Social Services | | | |
| Fund: 0055-Social Services | | | |
| Dept: 044 Social Services | | | |
| Licenses, Permits and Franchises | 49,300 | 117,777 | 68,477 |
| Fines, Forfeitures, and Penalties | 13,200 | 21,437 | 8,237 |
| Use of Money and Property | (279,732) | (256,826) | 22,906 |
| Intergovernmental Revenue-State | 82,844,600 | 84,800,883 | 1,956,283 |
| Intergovernmental Revenue-Federal | 77,111,200 | 71,763,828 | (5,347,372) |
| Charges for Services | 195,276 | 192,591 | (2,685) |
| Miscellaneous Revenue | 386,300 | 654,559 | 268,259 |
| Total Revenue | <u>160,320,144</u> | <u>157,294,249</u> | <u>(3,025,895)</u> |
| Salaries and Employee Benefits | 89,391,300 | 84,367,929 | 5,023,371 |
| Services and Supplies | 19,207,104 | 16,965,098 | 2,242,006 |
| Other Charges | 65,364,672 | 62,574,860 | 2,789,812 |
| Capital Assets | 9,749,308 | 9,338,798 | 410,510 |
| Total Expenditures | <u>183,712,384</u> | <u>173,246,685</u> | <u>10,465,699</u> |
| Transfers In | 9,112,800 | 9,012,798 | (100,002) |
| Lease Proceeds | 9,192,748 | 9,192,748 | -- |
| Transfers out | (230,240) | (211,139) | 19,101 |
| Total Other Financing Sources(Uses) | <u>18,075,308</u> | <u>17,994,407</u> | <u>(80,901)</u> |
| Fund: 0058-WIOA-WDB | | | |
| Dept: 044 Social Services | | | |
| Intergovernmental Revenue-State | 229,419 | 274,124 | 44,705 |
| Intergovernmental Revenue-Federal | 6,162,675 | 4,145,321 | (2,017,354) |
| Total Revenue | <u>6,392,094</u> | <u>4,419,444</u> | <u>(1,972,650)</u> |
| Salaries and Employee Benefits | 1,734,561 | 1,422,384 | 312,177 |
| Services and Supplies | 4,469,933 | 2,881,987 | 1,587,946 |
| Other Charges | 14,800 | 7,500 | 7,300 |
| Total Expenditures | <u>6,219,294</u> | <u>4,311,871</u> | <u>1,907,423</u> |
| Transfers out | (172,800) | (107,574) | 65,226 |
| Total Other Financing Sources(Uses) | <u>(172,800)</u> | <u>(107,574)</u> | <u>(65,226)</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Social Services Group Summary | | | |
| Licenses, Permits and Franchises | 49,300 | 117,777 | 68,477 |
| Fines, Forfeitures, and Penalties | 13,200 | 21,437 | 8,237 |
| Use of Money and Property | (279,732) | (256,826) | 22,906 |
| Intergovernmental Revenue-State | 83,074,019 | 85,075,007 | 2,000,988 |
| Intergovernmental Revenue-Federal | 83,273,875 | 75,909,148 | (7,364,727) |
| Charges for Services | 195,276 | 192,591 | (2,685) |
| Miscellaneous Revenue | 386,300 | 654,559 | 268,259 |
| Total Revenue | 166,712,238 | 161,713,693 | (4,998,544) |
| Salaries and Employee Benefits | 91,125,861 | 85,790,313 | 5,335,548 |
| Services and Supplies | 23,677,037 | 19,847,085 | 3,829,952 |
| Other Charges | 65,379,472 | 62,582,360 | 2,797,112 |
| Capital Assets | 9,749,308 | 9,338,798 | 410,510 |
| Total Expenditures | 189,931,678 | 177,558,555 | 12,373,122 |
| Lease Proceeds | 9,192,748 | 9,192,748 | -- |
| Transfers In | 9,112,800 | 9,012,798 | (100,002) |
| Transfers out | (403,040) | (318,713) | 84,327 |
| Total Other Financing Sources(Uses) | 17,902,508 | 17,886,833 | (15,675) |
| Fund Group: FISH-Fishermen Assistance | | | |
| Fund: 0061-Fisheries Enhancement | | | |
| Dept: 053 Planning & Development | | | |
| Use of Money and Property | (1,325) | (1,496) | (171) |
| Miscellaneous Revenue | 12,000 | -- | (12,000) |
| Total Revenue | 10,675 | (1,496) | (12,171) |
| Services and Supplies | 2,400 | 93 | 2,307 |
| Other Charges | 22,500 | 3,099 | 19,401 |
| Total Expenditures | 24,900 | 3,192 | 21,708 |
| Fund: 0062-Local Fishermen Contingency | | | |
| Dept: 053 Planning & Development | | | |
| Use of Money and Property | (10,010) | (11,330) | (1,321) |
| Total Revenue | (10,010) | (11,330) | (1,321) |
| Services and Supplies | 3,000 | 734 | 2,266 |
| Other Charges | 15,000 | -- | 15,000 |
| Total Expenditures | 18,000 | 734 | 17,266 |
| Fishermen Assistance Group Summary | | | |
| Use of Money and Property | (11,335) | (12,826) | (1,492) |
| Miscellaneous Revenue | 12,000 | -- | (12,000) |
| Total Revenue | 665 | (12,826) | (13,492) |
| Services and Supplies | 5,400 | 827 | 4,573 |
| Other Charges | 37,500 | 3,099 | 34,401 |
| Total Expenditures | 42,900 | 3,927 | 38,973 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund Group: FLOOD-Flood Control Districts | | | |
| Fund: 2400-Flood Ctrl/Wtr Cons Dst Mt | | | |
| Dept: 054 Public Works | | | |
| Taxes | 2,538,500 | 2,819,023 | 280,523 |
| Licenses, Permits and Franchises | 5,000 | -- | (5,000) |
| Fines, Forfeitures, and Penalties | -- | 90 | 90 |
| Use of Money and Property | (283,926) | (374,957) | (91,031) |
| Intergovernmental Revenue-State | 12,000 | 10,748 | (1,252) |
| Intergovernmental Revenue-Federal | -- | 111 | 111 |
| Intergovernmental Revenue-Other | 5,772,400 | 4,566,877 | (4,487,546) |
| Charges for Services | 183,300 | 483,752 | 300,452 |
| Miscellaneous Revenue | 1,500 | 1,380 | (120) |
| Total Revenue | 8,228,774 | 7,507,026 | (4,003,772) |
| Salaries and Employee Benefits | 6,204,300 | 5,559,394 | 644,906 |
| Services and Supplies | 2,291,600 | 1,854,821 | 437,779 |
| Other Charges | 737,000 | 718,731 | 18,269 |
| Capital Assets | 6,348,200 | 262,027 | 6,086,173 |
| Total Expenditures | 15,581,100 | 8,394,974 | 7,187,126 |
| Sale of Capital Assets | 20,000 | 3,520 | (16,480) |
| Transfers In | -- | 14,410 | 14,410 |
| Transfers out | (32,000) | (24,711) | 7,289 |
| Total Other Financing Sources(Uses) | (12,000) | (6,781) | 5,219 |
| Fund: 2430-Bradley Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Licenses, Permits and Franchises | -- | 2,885 | 2,885 |
| Use of Money and Property | (13,363) | (17,426) | (4,063) |
| Charges for Services | 38,100 | 42,561 | 4,461 |
| Total Revenue | 24,737 | 28,020 | 3,283 |
| Services and Supplies | 27,400 | 22,711 | 27,086 |
| Total Expenditures | 27,400 | 22,711 | 27,086 |
| Fund: 2460-Guadalupe Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 59,700 | 87,994 | 28,294 |
| Licenses, Permits and Franchises | -- | 1,049 | 1,049 |
| Fines, Forfeitures, and Penalties | -- | 3 | 3 |
| Use of Money and Property | (28,302) | (38,027) | (9,725) |
| Intergovernmental Revenue-State | 300 | 355 | 55 |
| Intergovernmental Revenue-Federal | -- | 94 | 94 |
| Charges for Services | 50,300 | 43,947 | (6,353) |
| Total Revenue | 81,998 | 95,415 | 13,417 |
| Services and Supplies | 83,100 | 59,608 | 75,728 |
| Total Expenditures | 83,100 | 59,608 | 75,728 |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund: 2470-Lompoc City Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 330,900 | 388,819 | 57,919 |
| Fines, Forfeitures, and Penalties | -- | 13 | 13 |
| Use of Money and Property | (162,992) | (217,539) | (54,547) |
| Intergovernmental Revenue-State | 1,700 | 1,530 | (170) |
| Intergovernmental Revenue-Federal | -- | 78 | 78 |
| Charges for Services | 196,400 | 202,939 | 6,539 |
| Total Revenue | <u>366,008</u> | <u>375,840</u> | <u>9,832</u> |
| Services and Supplies | 179,000 | 110,829 | 172,813 |
| Total Expenditures | <u>179,000</u> | <u>110,829</u> | <u>172,813</u> |
| Fund: 2480-Lompoc Valley Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 239,600 | 257,943 | 18,343 |
| Fines, Forfeitures, and Penalties | -- | 8 | 8 |
| Use of Money and Property | (58,903) | (79,859) | (20,956) |
| Intergovernmental Revenue-State | 1,000 | 978 | (22) |
| Charges for Services | 144,100 | 144,707 | 607 |
| Total Revenue | <u>325,797</u> | <u>323,777</u> | <u>(2,020)</u> |
| Services and Supplies | 485,400 | 301,547 | 369,714 |
| Total Expenditures | <u>485,400</u> | <u>301,547</u> | <u>369,714</u> |
| Fund: 2500-Los Alamos Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 76,100 | 72,603 | (3,497) |
| Licenses, Permits and Franchises | -- | 787 | 787 |
| Fines, Forfeitures, and Penalties | -- | 2 | 2 |
| Use of Money and Property | (45,720) | (53,412) | (7,692) |
| Intergovernmental Revenue-State | 300 | 273 | (27) |
| Charges for Services | 81,100 | 78,755 | (2,345) |
| Total Revenue | <u>111,780</u> | <u>99,008</u> | <u>(12,772)</u> |
| Services and Supplies | 122,100 | 57,314 | 120,938 |
| Total Expenditures | <u>122,100</u> | <u>57,314</u> | <u>120,938</u> |
| Fund: 2510-Orcutt Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 378,600 | 398,845 | 20,245 |
| Fines, Forfeitures, and Penalties | -- | 13 | 13 |
| Use of Money and Property | (95,566) | (145,932) | (50,366) |
| Intergovernmental Revenue-State | 1,500 | 1,515 | 15 |
| Charges for Services | 129,600 | 133,507 | 3,907 |
| Total Revenue | <u>414,134</u> | <u>387,947</u> | <u>(26,187)</u> |
| Services and Supplies | 307,400 | 196,212 | 259,477 |
| Total Expenditures | <u>307,400</u> | <u>196,212</u> | <u>259,477</u> |
| Transfers In | 25,000 | 25,000 | -- |
| Total Other Financing Sources(Uses) | <u>25,000</u> | <u>25,000</u> | <u>--</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund: 2560-SM Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 1,146,200 | 1,237,258 | 91,058 |
| Fines, Forfeitures, and Penalties | -- | 39 | 39 |
| Use of Money and Property | (258,587) | (351,465) | (92,879) |
| Intergovernmental Revenue-State | 5,000 | 4,694 | (306) |
| Intergovernmental Revenue-Federal | -- | 430 | 430 |
| Charges for Services | 454,100 | 466,659 | 12,559 |
| Total Revenue | <u>1,346,713</u> | <u>1,357,614</u> | <u>10,901</u> |
| Services and Supplies | 657,200 | 410,133 | 626,362 |
| Capital Assets | 1,000,000 | 7,473 | 997,860 |
| Total Expenditures | <u>1,657,200</u> | <u>417,606</u> | <u>1,624,222</u> |
| Fund: 2570-SM River Levee Maint Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 109,100 | 121,782 | 12,682 |
| Fines, Forfeitures, and Penalties | -- | 4 | 4 |
| Use of Money and Property | 9,139 | 5,391 | (3,747) |
| Intergovernmental Revenue-State | 500 | 465 | (35) |
| Intergovernmental Revenue-Federal | -- | 58 | 58 |
| Intergovernmental Revenue-Other | 4,500 | -- | (4,500) |
| Charges for Services | 178,200 | 187,010 | 8,810 |
| Total Revenue | <u>301,439</u> | <u>314,710</u> | <u>13,272</u> |
| Services and Supplies | 336,500 | 287,433 | 240,100 |
| Total Expenditures | <u>336,500</u> | <u>287,433</u> | <u>240,100</u> |
| Fund: 2590-Santa Ynez Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 386,800 | 400,413 | 13,613 |
| Licenses, Permits and Franchises | -- | 2,098 | 2,098 |
| Fines, Forfeitures, and Penalties | -- | 13 | 13 |
| Use of Money and Property | (59,719) | (70,573) | (10,854) |
| Intergovernmental Revenue-State | 1,600 | 1,519 | (81) |
| Charges for Services | 111,500 | 106,352 | (5,148) |
| Total Revenue | <u>440,181</u> | <u>439,822</u> | <u>(359)</u> |
| Services and Supplies | 319,000 | 157,617 | 306,353 |
| Total Expenditures | <u>319,000</u> | <u>157,617</u> | <u>306,353</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund: 2610-So Coast Flood Zone | | | |
| Dept: 054 Public Works | | | |
| Taxes | 7,223,700 | 8,224,192 | 1,000,492 |
| Licenses, Permits and Franchises | -- | 9,589 | 9,589 |
| Fines, Forfeitures, and Penalties | -- | 262 | 262 |
| Use of Money and Property | (650,569) | (717,683) | (67,114) |
| Intergovernmental Revenue-State | 13,593,300 | 3,783,512 | (9,809,788) |
| Intergovernmental Revenue-Federal | -- | 1,706,564 | 1,706,564 |
| Intergovernmental Revenue-Other | -- | 13,076 | 13,076 |
| Charges for Services | 2,438,300 | 2,564,297 | 125,997 |
| Miscellaneous Revenue | -- | 697 | 697 |
| Total Revenue | <u>22,604,731</u> | <u>15,584,506</u> | <u>(7,020,225)</u> |
| Services and Supplies | 5,181,200 | 2,783,451 | 4,397,730 |
| Capital Assets | 35,639,900 | 13,904,931 | 21,744,805 |
| Total Expenditures | <u>40,821,100</u> | <u>16,688,382</u> | <u>26,124,535</u> |
| Flood Control Districts Group Summary | | | |
| Taxes | 12,489,200 | 14,008,872 | 1,519,672 |
| Licenses, Permits and Franchises | 5,000 | 16,408 | 11,408 |
| Fines, Forfeitures, and Penalties | -- | 445 | 445 |
| Use of Money and Property | (1,648,508) | (2,061,481) | (412,974) |
| Intergovernmental Revenue-State | 13,617,200 | 3,805,588 | (9,811,612) |
| Intergovernmental Revenue-Federal | -- | 1,707,334 | 1,707,334 |
| Intergovernmental Revenue-Other | 5,776,900 | 4,579,954 | (4,478,970) |
| Charges for Services | 4,005,000 | 4,454,486 | 449,486 |
| Miscellaneous Revenue | 1,500 | 2,078 | 578 |
| Total Revenue | <u>34,246,292</u> | <u>26,513,684</u> | <u>(11,014,632)</u> |
| Salaries and Employee Benefits | 6,204,300 | 5,559,394 | 644,906 |
| Services and Supplies | 9,989,900 | 6,241,676 | 7,016,079 |
| Other Charges | 737,000 | 718,731 | 18,269 |
| Capital Assets | 42,988,100 | 14,174,430 | 28,828,838 |
| Total Expenditures | <u>59,919,300</u> | <u>26,694,232</u> | <u>36,508,092</u> |
| Sale of Capital Assets | 20,000 | 3,520 | (16,480) |
| Transfers In | 25,000 | 39,410 | 14,410 |
| Transfers out | (32,000) | (24,711) | 7,289 |
| Total Other Financing Sources(Uses) | <u>13,000</u> | <u>18,219</u> | <u>5,219</u> |
| Fund Group: LIGHT-Lighting Districts | | | |
| Fund: 2670-North County Lighting Dist | | | |
| Dept: 054 Public Works | | | |
| Taxes | 572,400 | 615,449 | 43,049 |
| Fines, Forfeitures, and Penalties | -- | 19 | 19 |
| Use of Money and Property | (10,992) | (14,722) | (3,730) |
| Intergovernmental Revenue-State | 2,800 | 2,346 | (454) |
| Total Revenue | <u>564,208</u> | <u>603,092</u> | <u>38,884</u> |
| Services and Supplies | 591,000 | 568,624 | 23,376 |
| Total Expenditures | <u>591,000</u> | <u>568,624</u> | <u>23,376</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund: 2700-Mission Lighting District | | | |
| Dept: 054 Public Works | | | |
| Taxes | 9,500 | 9,968 | 468 |
| Fines, Forfeitures, and Penalties | -- | -- | -- |
| Use of Money and Property | (2,242) | (2,914) | (673) |
| Intergovernmental Revenue-State | -- | 38 | 38 |
| Total Revenue | <u>7,258</u> | <u>7,092</u> | <u>(166)</u> |
| Services and Supplies | 4,900 | 3,737 | 1,163 |
| Total Expenditures | <u>4,900</u> | <u>3,737</u> | <u>1,163</u> |
| Lighting Districts Group Summary | | | |
| Taxes | 581,900 | 625,417 | 43,517 |
| Fines, Forfeitures, and Penalties | -- | 20 | 20 |
| Use of Money and Property | (13,233) | (17,636) | (4,403) |
| Intergovernmental Revenue-State | 2,800 | 2,384 | (416) |
| Total Revenue | <u>571,467</u> | <u>610,184</u> | <u>38,718</u> |
| Services and Supplies | 595,900 | 572,361 | 24,539 |
| Total Expenditures | <u>595,900</u> | <u>572,361</u> | <u>24,539</u> |
| Fund Group: PHD-Public Health | | | |
| Fund: 0042-Health Care | | | |
| Dept: 041 Public Health | | | |
| Licenses, Permits and Franchises | 52,800 | 52,441 | (359) |
| Fines, Forfeitures, and Penalties | 422,400 | 393,558 | (28,842) |
| Use of Money and Property | (485,363) | (572,639) | (87,276) |
| Intergovernmental Revenue-State | 11,115,000 | 10,424,093 | (690,907) |
| Intergovernmental Revenue-Federal | 21,236,936 | 22,662,310 | 1,425,374 |
| Intergovernmental Revenue-Other | 147,100 | 207,000 | 59,900 |
| Charges for Services | 46,411,700 | 44,595,132 | (1,954,590) |
| Miscellaneous Revenue | 549,681 | 440,684 | (108,997) |
| Total Revenue | <u>79,450,254</u> | <u>78,202,578</u> | <u>(1,385,698)</u> |
| Salaries and Employee Benefits | 67,493,520 | 62,453,320 | 5,040,200 |
| Services and Supplies | 19,707,283 | 19,067,404 | 652,292 |
| Other Charges | 3,859,097 | 3,820,165 | 38,932 |
| Capital Assets | 594,587 | 394,197 | 200,390 |
| Intrafund Expenditure Transfers (-) | (160,500) | (115,352) | (45,148) |
| Intrafund Expenditure Transfers (+) | 160,500 | 115,352 | 45,148 |
| Total Expenditures | <u>91,654,487</u> | <u>85,735,086</u> | <u>5,931,814</u> |
| Lease Proceeds | 53,622 | 53,622 | -- |
| Transfers In | 10,751,813 | 10,493,473 | (592,237) |
| Transfers out | (2,368,000) | (1,285,853) | 1,082,147 |
| Total Other Financing Sources(Uses) | <u>8,437,435</u> | <u>9,261,242</u> | <u>489,910</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund: 0051-Environmental Health Services | | | |
| Dept: 041 Public Health | | | |
| Licenses, Permits and Franchises | 733,100 | 615,121 | (117,979) |
| Fines, Forfeitures, and Penalties | 15,000 | 13,043 | (1,957) |
| Use of Money and Property | (82,270) | (84,851) | (2,581) |
| Intergovernmental Revenue-State | 405,500 | 339,303 | (66,197) |
| Intergovernmental Revenue-Other | 170,700 | 181,904 | 11,204 |
| Charges for Services | 5,136,300 | 5,212,641 | 62,928 |
| Miscellaneous Revenue | 400 | 8,184 | 7,784 |
| Total Revenue | <u>6,378,730</u> | <u>6,285,344</u> | <u>(106,799)</u> |
| Salaries and Employee Benefits | 5,903,600 | 5,542,309 | 361,291 |
| Services and Supplies | 1,214,920 | 800,549 | 552,393 |
| Other Charges | 360,100 | 334,540 | 25,560 |
| Capital Assets | -- | -- | -- |
| Total Expenditures | <u>7,478,620</u> | <u>6,677,398</u> | <u>939,244</u> |
| Transfers In | 485,300 | 308,855 | (189,756) |
| Transfers out | (12,100) | (12,053) | 47 |
| Total Other Financing Sources(Uses) | <u>473,200</u> | <u>296,802</u> | <u>(189,709)</u> |
| Fund: 0920-Animal Health/Reg-Trust | | | |
| Dept: 041 Public Health | | | |
| Use of Money and Property | (8,084) | (11,235) | (3,151) |
| Miscellaneous Revenue | 100,000 | 62,957 | (37,043) |
| Total Revenue | <u>91,916</u> | <u>51,722</u> | <u>(40,194)</u> |
| Transfers out | (130,000) | (6,440) | 123,560 |
| Total Other Financing Sources(Uses) | <u>(130,000)</u> | <u>(6,440)</u> | <u>(123,560)</u> |
| Fund: 0923-HAZMAT CUPA Enforcement | | | |
| Dept: 041 Public Health | | | |
| Fines, Forfeitures, and Penalties | 200,000 | 81,971 | (118,029) |
| Use of Money and Property | (16,722) | (18,624) | (1,902) |
| Total Revenue | <u>183,278</u> | <u>63,347</u> | <u>(119,931)</u> |
| Transfers out | (60,500) | (13,311) | 60,500 |
| Total Other Financing Sources(Uses) | <u>(60,500)</u> | <u>(13,311)</u> | <u>(60,500)</u> |
| Fund: 1180-HCS-AB75 Health Education | | | |
| Dept: 041 Public Health | | | |
| Use of Money and Property | (1,815) | (3,100) | (1,285) |
| Intergovernmental Revenue-State | 374,156 | 281,902 | (92,255) |
| Total Revenue | <u>372,341</u> | <u>278,802</u> | <u>(93,539)</u> |
| Transfers out | (449,700) | (333,898) | 449,700 |
| Total Other Financing Sources(Uses) | <u>(449,700)</u> | <u>(333,898)</u> | <u>(449,700)</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Public Health Group Summary | | | |
| Licenses, Permits and Franchises | 785,900 | 667,562 | (118,338) |
| Fines, Forfeitures, and Penalties | 637,400 | 488,572 | (148,828) |
| Use of Money and Property | (594,254) | (690,449) | (96,196) |
| Intergovernmental Revenue-State | 11,894,656 | 11,045,297 | (849,359) |
| Intergovernmental Revenue-Federal | 21,236,936 | 22,662,310 | 1,425,374 |
| Intergovernmental Revenue-Other | 317,800 | 388,904 | 71,104 |
| Charges for Services | 51,548,000 | 49,807,773 | (1,891,662) |
| Miscellaneous Revenue | 650,081 | 511,825 | (138,256) |
| Total Revenue | 86,476,519 | 84,881,793 | (1,746,161) |
| Salaries and Employee Benefits | 73,397,120 | 67,995,630 | 5,401,490 |
| Services and Supplies | 20,922,203 | 19,867,953 | 1,204,686 |
| Other Charges | 4,219,197 | 4,154,705 | 64,492 |
| Capital Assets | 594,587 | 394,197 | 200,390 |
| Intrafund Expenditure Transfers (-) | (160,500) | (115,352) | (45,148) |
| Intrafund Expenditure Transfers (+) | 160,500 | 115,352 | 45,148 |
| Total Expenditures | 99,133,107 | 92,412,483 | 6,871,058 |
| Lease Proceeds | 53,622 | 53,622 | -- |
| Transfers In | 11,237,113 | 10,802,328 | (781,993) |
| Transfers out | (3,020,300) | (1,651,554) | 1,715,955 |
| Total Other Financing Sources(Uses) | 8,270,435 | 9,204,396 | 933,961 |
| Fund Group: WATER-Water Agencies | | | |
| Fund: 3050-Water Agency | | | |
| Dept: 054 Public Works | | | |
| Taxes | 3,267,200 | 3,626,666 | 359,466 |
| Fines, Forfeitures, and Penalties | -- | 115 | 115 |
| Use of Money and Property | (407,379) | (445,949) | (38,570) |
| Intergovernmental Revenue-State | 3,646,600 | 2,591,735 | (1,054,865) |
| Intergovernmental Revenue-Federal | -- | 162 | 162 |
| Intergovernmental Revenue-Other | 461,100 | 272,396 | (188,704) |
| Charges for Services | 10,300 | 37,965 | 27,665 |
| Miscellaneous Revenue | -- | 725 | 725 |
| Total Revenue | 6,977,821 | 6,083,815 | (894,006) |
| Salaries and Employee Benefits | 1,033,900 | 711,112 | 322,788 |
| Services and Supplies | 3,077,800 | 1,518,617 | 1,557,884 |
| Other Charges | 3,671,800 | 2,609,776 | 1,062,024 |
| Capital Assets | 325,285 | 255,472 | 70,112 |
| Total Expenditures | 8,108,785 | 5,094,978 | 3,012,807 |
| Transfers out | (50,000) | (28,160) | 21,840 |
| Total Other Financing Sources(Uses) | (50,000) | (28,160) | (21,840) |

COUNTY OF SANTA BARBARA
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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund: 3060-Project Clean Water | | | |
| Dept: 054 Public Works | | | |
| Licenses, Permits and Franchises | 1,400 | 1,721 | 321 |
| Use of Money and Property | 7,367 | 1,408 | (5,959) |
| Intergovernmental Revenue-State | -- | 140,231 | 140,231 |
| Intergovernmental Revenue-Other | -- | 7,417 | 7,417 |
| Charges for Services | 19,300 | 15,754 | (3,546) |
| Miscellaneous Revenue | -- | 246 | 246 |
| Total Revenue | <u>28,067</u> | <u>166,776</u> | <u>138,709</u> |
| Salaries and Employee Benefits | 368,500 | 283,481 | 85,019 |
| Services and Supplies | 1,420,100 | 1,387,215 | 32,885 |
| Other Charges | 22,300 | 20,183 | 2,117 |
| Capital Assets | 1,000,000 | -- | 1,000,000 |
| Total Expenditures | <u>2,810,900</u> | <u>1,690,879</u> | <u>1,120,021</u> |
| Transfers In | 2,003,400 | 776,953 | (1,226,447) |
| Total Other Financing Sources(Uses) | <u>2,003,400</u> | <u>776,953</u> | <u>(1,226,447)</u> |
| Water Agencies Group Summary | | | |
| Taxes | 3,267,200 | 3,626,666 | 359,466 |
| Licenses, Permits and Franchises | 1,400 | 1,721 | 321 |
| Fines, Forfeitures, and Penalties | -- | 115 | 115 |
| Use of Money and Property | (400,012) | (444,542) | (44,529) |
| Intergovernmental Revenue-State | 3,646,600 | 2,731,966 | (914,634) |
| Intergovernmental Revenue-Federal | -- | 162 | 162 |
| Intergovernmental Revenue-Other | 461,100 | 279,813 | (181,287) |
| Charges for Services | 29,600 | 53,719 | 24,119 |
| Miscellaneous Revenue | -- | 971 | 971 |
| Total Revenue | <u>7,005,888</u> | <u>6,250,591</u> | <u>(755,297)</u> |
| Salaries and Employee Benefits | 1,402,400 | 994,594 | 407,806 |
| Services and Supplies | 4,497,900 | 2,905,832 | 1,590,769 |
| Other Charges | 3,694,100 | 2,629,959 | 1,064,141 |
| Capital Assets | 1,325,285 | 255,472 | 1,070,112 |
| Total Expenditures | <u>10,919,685</u> | <u>6,785,857</u> | <u>4,132,828</u> |
| Transfers In | 2,003,400 | 776,953 | (1,226,447) |
| Transfers out | (50,000) | (28,160) | 21,840 |
| Total Other Financing Sources(Uses) | <u>1,953,400</u> | <u>748,793</u> | <u>(1,204,607)</u> |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| 02-Special Revenue Fund Type Summary | | | |
| Taxes | 89,963,800 | 95,972,231 | 6,008,431 |
| Licenses, Permits and Franchises | 15,740,500 | 15,071,037 | (669,463) |
| Fines, Forfeitures, and Penalties | 3,589,280 | 3,346,825 | (242,455) |
| Use of Money and Property | (43,688) | (34,218) | 9,470 |
| Use of Money and Property | (1,197,225) | (1,197,225) | -- |
| Use of Money and Property | (6,638,717) | (7,873,232) | (1,234,515) |
| Intergovernmental Revenue-State | 245,866,719 | 226,965,070 | (18,901,649) |
| Intergovernmental Revenue-Federal | 59,910,650 | 21,167,223 | (38,743,427) |
| Intergovernmental Revenue-Federal | 159,800,726 | 136,414,045 | (23,386,681) |
| Intergovernmental Revenue-Other | 8,169,190 | 7,158,748 | (4,292,466) |
| Charges for Services | 30,000 | -- | (30,000) |
| Charges for Services | 180,289,870 | 172,291,841 | (28,205,772) |
| Miscellaneous Revenue | 616,000 | 22,192 | (593,808) |
| Miscellaneous Revenue | 10,448,613 | 11,301,035 | 852,422 |
| Total Revenue | 766,545,718 | 680,605,572 | (109,429,913) |
| Salaries and Employee Benefits | 351,252,348 | 332,057,602 | 19,194,746 |
| Services and Supplies | 295,920,405 | 236,769,355 | 100,058,095 |
| Services and Supplies | 20,088,835 | 184,882 | 19,903,954 |
| Other Charges | 104,065,818 | 96,865,869 | 7,199,949 |
| Capital Assets | 70,073,742 | 32,512,040 | 20,142,423 |
| Intrafund Expenditure Transfers (-) | (7,431,100) | (5,953,491) | (1,477,609) |
| Intrafund Expenditure Transfers (+) | 7,431,100 | 5,953,491 | 1,477,609 |
| Total Expenditures | 841,401,148 | 698,389,748 | 166,499,167 |
| Lease Proceeds | 13,340,425 | 13,340,425 | -- |
| Transfers In | 107,014,359 | 80,215,966 | (32,445,169) |
| Sale of Capital Assets | 60,000 | 62,537 | 2,537 |
| Transfers out | (46,385,715) | (27,546,149) | 27,622,843 |
| Transfers out | (1,397,500) | (626,500) | 771,000 |
| Transfers out | (40,820,540) | (26,339,703) | 20,127,613 |
| Total Other Financing Sources(Uses) | 31,811,029 | 39,106,576 | 16,078,824 |

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BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund Type: 03-Debt Service | | | |
| Fund Group: 0036-Muni Finance - Debt Service | | | |
| Fund: 0036-Municipal Finance Debt Svc | | | |
| Dept: 992 Debt Service | | | |
| Use of Money and Property | 434 | (74,895) | (75,329) |
| Intergovernmental Revenue-Other | 1,373,700 | 1,373,453 | (247) |
| Total Revenue | 1,374,134 | 1,298,558 | (75,576) |
| Services and Supplies | 60,600 | 9,969 | 50,631 |
| Other Charges | 1,408,400 | 1,407,242 | 1,158 |
| Total Expenditures | 1,469,000 | 1,417,211 | 51,789 |
| Transfers In | 2,699,600 | 2,694,689 | (4,911) |
| Debt Service - Principal | (2,655,000) | (2,654,620) | 380 |
| Total Other Financing Sources(Uses) | 44,600 | 40,068 | (4,532) |
| Muni Finance - Debt Service Group Summary | | | |
| Use of Money and Property | 434 | (74,895) | (75,329) |
| Intergovernmental Revenue-Other | 1,373,700 | 1,373,453 | (247) |
| Total Revenue | 1,374,134 | 1,298,558 | (75,576) |
| Services and Supplies | 60,600 | 9,969 | 50,631 |
| Other Charges | 1,408,400 | 1,407,242 | 1,158 |
| Total Expenditures | 1,469,000 | 1,417,211 | 51,789 |
| Transfers In | 2,699,600 | 2,694,689 | (4,911) |
| Debt Service - Principal | (2,655,000) | (2,654,620) | 380 |
| Total Other Financing Sources(Uses) | 44,600 | 40,068 | (4,532) |
| 03-Debt Service Fund Type Summary | | | |
| Use of Money and Property | 434 | (74,895) | (75,329) |
| Intergovernmental Revenue-Other | 1,373,700 | 1,373,453 | (247) |
| Total Revenue | 1,374,134 | 1,298,558 | (75,576) |
| Services and Supplies | 60,600 | 9,969 | 50,631 |
| Other Charges | 1,408,400 | 1,407,242 | 1,158 |
| Total Expenditures | 1,469,000 | 1,417,211 | 51,789 |
| Transfers In | 2,699,600 | 2,694,689 | (4,911) |
| Debt Service - Principal | (2,655,000) | (2,654,620) | 380 |
| Total Other Financing Sources(Uses) | 44,600 | 40,068 | (4,532) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|---|---------------------|--------------------|-----------------------------|
| Fund Type: 04-Capital Projects | | | |
| Fund Group: CAP-Capital Projects | | | |
| Fund: 0030-Capital Outlay | | | |
| Dept: 031 Fire | | | |
| Services and Supplies | -- | -- | (1,000) |
| Total Expenditures | -- | -- | (1,000) |
| Dept: 032 Sheriff | | | |
| Use of Money and Property | (102,940) | (102,938) | 2 |
| Intergovernmental Revenue-State | 190,000 | 192,652 | 2,652 |
| Total Revenue | 87,060 | 89,713 | 2,653 |
| Services and Supplies | 100,000 | 16,734 | 83,266 |
| Capital Assets | 100,000 | 30,711 | 69,289 |
| Total Expenditures | 200,000 | 47,446 | 152,554 |
| Transfers In | 212,300 | 212,300 | -- |
| Total Other Financing Sources(Uses) | 212,300 | 212,300 | -- |
| Dept: 063 General Services | | | |
| Use of Money and Property | (362,369) | (362,369) | 1 |
| Intergovernmental Revenue-Other | 50,000 | 50,000 | -- |
| Miscellaneous Revenue | 450,000 | 85,668 | (364,332) |
| Total Revenue | 137,631 | (226,701) | (364,331) |
| Services and Supplies | 876,942 | 224,486 | (268,245) |
| Capital Assets | 36,120,824 | 10,732,815 | 26,308,710 |
| Total Expenditures | 36,997,766 | 10,957,301 | 26,040,465 |
| Proceeds of Long Term Debt | 2,273,500 | -- | (2,273,500) |
| Transfers In | 26,965,873 | 8,499,896 | (18,465,977) |
| Transfers out | (373,051) | (32,728) | 340,322 |
| Total Other Financing Sources(Uses) | 28,866,322 | 8,467,168 | (20,399,154) |
| Fund: 0031-Parks Dept Capital Projects | | | |
| Dept: 057 Community Services | | | |
| Use of Money and Property | (158,968) | (155,708) | 3,259 |
| Intergovernmental Revenue-State | 806,000 | 95,595 | (710,405) |
| Intergovernmental Revenue-Federal | 877,000 | 198,577 | (678,423) |
| Intergovernmental Revenue-Other | 400,000 | 187,251 | (212,749) |
| Charges for Services | 558,000 | 190,867 | (367,133) |
| Miscellaneous Revenue | 1,266,420 | 14,157 | (1,252,263) |
| Total Revenue | 3,748,452 | 530,738 | (3,217,715) |
| Services and Supplies | -- | -- | (13,527) |
| Capital Assets | 9,696,320 | 1,933,803 | 7,776,044 |
| Intrafund Expenditure Transfers (-) | (389,000) | (621) | (388,379) |
| Intrafund Expenditure Transfers (+) | 389,000 | 621 | 388,379 |
| Total Expenditures | 9,696,320 | 1,933,803 | 7,762,517 |
| Transfers In | 5,336,622 | 2,425,071 | (2,911,551) |
| Total Other Financing Sources(Uses) | 5,336,622 | 2,425,071 | (2,911,551) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund: 0032-North County Jail AB900 | | | |
| Dept: 980 North County Jail | | | |
| Intergovernmental Revenue-State | 4,000,000 | 4,000,000 | -- |
| Miscellaneous Revenue | -- | 12,524 | 12,524 |
| Total Revenue | 4,000,000 | 4,012,524 | 12,524 |
| Services and Supplies | 2,388,500 | 1,776,926 | 2,388,500 |
| Capital Assets | -- | -- | (1,776,926) |
| Total Expenditures | 2,388,500 | 1,776,926 | 611,574 |
| Transfers In | -- | -- | -- |
| Transfers out | (1,611,500) | -- | 1,611,500 |
| Total Other Financing Sources(Uses) | (1,611,500) | -- | 1,611,500 |
| Capital Projects Group Summary | | | |
| Use of Money and Property | (624,277) | (621,015) | 3,261 |
| Intergovernmental Revenue-State | 4,996,000 | 4,288,246 | (707,754) |
| Intergovernmental Revenue-Federal | 877,000 | 198,577 | (678,423) |
| Intergovernmental Revenue-Other | 450,000 | 237,251 | (212,749) |
| Charges for Services | 558,000 | 190,867 | (367,133) |
| Miscellaneous Revenue | 1,716,420 | 112,349 | (1,604,071) |
| Total Revenue | 7,973,143 | 4,406,274 | (3,566,869) |
| Services and Supplies | 3,365,442 | 2,018,146 | 2,188,993 |
| Capital Assets | 45,917,144 | 12,697,329 | 32,377,118 |
| Intrafund Expenditure Transfers (-) | (389,000) | (621) | (388,379) |
| Intrafund Expenditure Transfers (+) | 389,000 | 621 | 388,379 |
| Total Expenditures | 49,282,586 | 14,715,475 | 34,566,111 |
| Transfers In | 32,514,795 | 11,137,267 | (21,377,528) |
| Proceeds of Long Term Debt | 2,273,500 | -- | (2,273,500) |
| Transfers out | (1,984,551) | (32,728) | 1,951,822 |
| Total Other Financing Sources(Uses) | 32,803,744 | 11,104,539 | (21,699,206) |
| 04-Capital Projects Fund Type Summary | | | |
| Use of Money and Property | (624,277) | (621,015) | 3,261 |
| Intergovernmental Revenue-State | 4,996,000 | 4,288,246 | (707,754) |
| Intergovernmental Revenue-Federal | 877,000 | 198,577 | (678,423) |
| Intergovernmental Revenue-Other | 450,000 | 237,251 | (212,749) |
| Charges for Services | 558,000 | 190,867 | (367,133) |
| Miscellaneous Revenue | 1,716,420 | 112,349 | (1,604,071) |
| Total Revenue | 7,973,143 | 4,406,274 | (3,566,869) |
| Services and Supplies | 3,365,442 | 2,018,146 | 2,188,993 |
| Capital Assets | 45,917,144 | 12,697,329 | 32,377,118 |
| Intrafund Expenditure Transfers (-) | (389,000) | (621) | (388,379) |
| Intrafund Expenditure Transfers (+) | 389,000 | 621 | 388,379 |
| Total Expenditures | 49,282,586 | 14,715,475 | 34,566,111 |
| Proceeds of Long Term Debt | 2,273,500 | -- | (2,273,500) |
| Transfers In | 32,514,795 | 11,137,267 | (21,377,528) |
| Transfers out | (1,984,551) | (32,728) | 1,951,822 |
| Total Other Financing Sources(Uses) | 32,803,744 | 11,104,539 | (21,699,206) |

COUNTY OF SANTA BARBARA
State of California

BUDGET TO ACTUAL COMPARISON
BY FUND, DEPARTMENT, AND OBJECT LEVEL - GOVERNMENTAL FUNDS
For Fiscal Year 2021-2022

| Fund, Department, and Object Level | Final Budget | ACFR Actual | Variance with Budget |
|--|---------------------|--------------------|-----------------------------|
| Fund Type: 02-Special Revenue | | | |
| Fund Group: 0080-SB Oak Restoration Program | | | |
| Fund: 0080-SB Oak Restoration Program | | | |
| Dept: 051 Agricultural Commissioner/W&M | | | |
| Use of Money and Property | (5,529) | (21,795) | (16,266) |
| Total Revenue | <u>(5,529)</u> | <u>(21,795)</u> | <u>(16,266)</u> |
| Services and Supplies | -- | -- | 1,000 |
| Total Expenditures | <u>--</u> | <u>--</u> | <u>1,000</u> |
| SB Oak Restoration Program Group Summary | | | |
| Use of Money and Property | (5,529) | (21,795) | (16,266) |
| Total Revenue | <u>(5,529)</u> | <u>(21,795)</u> | <u>(16,266)</u> |
| Services and Supplies | -- | -- | 1,000 |
| Total Expenditures | <u>--</u> | <u>--</u> | <u>1,000</u> |
| 02-Special Revenue Fund Type Summary | | | |
| Use of Money and Property | (5,529) | (21,795) | (16,266) |
| Total Revenue | <u>(5,529)</u> | <u>(21,795)</u> | <u>(16,266)</u> |
| Services and Supplies | -- | -- | 1,000 |
| Total Expenditures | <u>--</u> | <u>--</u> | <u>1,000</u> |





