

STATISTICAL SECTION

This part of the County of Ventura's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the County's overall financial health.

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Sources:

Unless otherwise noted, the information in these schedules is derived from the Annual Comprehensive Financial Reports for the relevant year.

COUNTY OF VENTURA
 NET POSITION BY COMPONENT
 LAST TEN FISCAL YEARS
 (ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

	Fiscal Year				
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Governmental activities:					
Net investment in capital assets	\$ 1,030,088	\$ 1,045,671	\$ 1,075,474	\$ 1,079,922	\$ 1,099,380
Restricted	324,859	320,719	323,619	333,367	322,177
Unrestricted (deficit)	<u>236,909</u>	<u>273,145</u>	<u>309,087</u>	<u>(291,055)</u>	<u>(211,492)</u>
Total governmental activities net position	<u>\$ 1,591,856</u>	<u>\$ 1,639,535</u>	<u>\$ 1,708,180</u>	<u>\$ 1,122,234</u>	<u>\$ 1,210,065</u>
Business-type activities:					
Net investment in capital assets	\$ 244,839	\$ 256,025	\$ 275,131	\$ 296,597	\$ 297,671
Restricted	11,689	22,318	19,696	10,203	14,910
Unrestricted (deficit)	<u>94,895</u>	<u>92,582</u>	<u>76,332</u>	<u>(3,947)</u>	<u>1,782</u>
Total business-type activities net position	<u>\$ 351,423</u>	<u>\$ 370,925</u>	<u>\$ 371,159</u>	<u>\$ 302,853</u>	<u>\$ 314,363</u>
Primary government:					
Net investment in capital assets	\$ 1,274,927	\$ 1,301,696	\$ 1,350,605	\$ 1,376,519	\$ 1,397,051
Restricted	336,548	343,037	343,315	343,570	337,087
Unrestricted (deficit)	<u>331,804</u>	<u>365,727</u>	<u>385,419</u>	<u>(295,002)</u>	<u>(209,710)</u>
Total primary government activities net position	<u>\$ 1,943,279</u>	<u>\$ 2,010,460</u>	<u>\$ 2,079,339</u>	<u>\$ 1,425,087</u>	<u>\$ 1,524,428</u>

COUNTY OF VENTURA
 NET POSITION BY COMPONENT
 LAST TEN FISCAL YEARS
 (ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

Fiscal Year					
2016-17	2017-18	2018-19	2019-20	2020-21	
\$ 1,124,728	\$ 1,149,011	\$ 1,162,314	\$ 1,193,415	\$ 1,242,718	Governmental activities:
347,088	370,750	401,890	436,346	550,615	Net investment in capital assets
(198,202)	(167,704)	(36,943)	(21,202)	(90,367)	Restricted
<u>\$ 1,273,614</u>	<u>\$ 1,352,057</u>	<u>\$ 1,527,261</u>	<u>\$ 1,608,559</u>	<u>\$ 1,702,966</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 306,944	\$ 267,806	\$ 268,425	\$ 276,136	\$ 305,760	Business-type activities:
17,136	36,230	31,416	2,633	2,328	Net investment in capital assets
(3,316)	13,756	29,140	35,046	26,443	Restricted
<u>\$ 320,764</u>	<u>\$ 317,792</u>	<u>\$ 328,981</u>	<u>\$ 313,815</u>	<u>\$ 334,531</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,431,672	\$ 1,416,817	\$ 1,430,739	\$ 1,469,551	\$ 1,548,478	Primary government:
364,224	406,980	433,306	438,979	552,943	Net investment in capital assets
(201,518)	(153,948)	(7,803)	13,844	(63,924)	Restricted
<u>\$ 1,594,378</u>	<u>\$ 1,669,849</u>	<u>\$ 1,856,242</u>	<u>\$ 1,922,374</u>	<u>\$ 2,037,497</u>	Unrestricted (deficit)
					Total primary government activities net position

COUNTY OF VENTURA
 CHANGES IN NET POSITION
 LAST TEN FISCAL YEARS
 (ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

	Fiscal Year				
	2011-12	2012-13	2013-14	2014-15	2015-16
Expenses					
Governmental activities:					
General government	\$ 72,477	\$ 75,597	\$ 72,193	\$ 70,522	\$ 82,387
Public protection	577,240	592,192	608,750	586,147	602,307
Public ways and facilities	26,676	27,562	25,939	22,465	29,227
Health and sanitation services	167,971	174,920	170,208	169,010	193,282
Public assistance	214,737	216,112	225,682	243,256	259,743
Education	8,654	8,166	7,778	7,922	8,368
Recreation	-	-	-	-	4
Interest on long-term debt	4,944	7,574	698	4,408	4,782
Total governmental activities expenses	<u>1,072,699</u>	<u>1,102,123</u>	<u>1,111,248</u>	<u>1,103,730</u>	<u>1,180,100</u>
Business-type activities:					
Medical System	314,651	332,606	361,302	375,451	421,233
Department of Airports	6,472	7,289	6,954	6,214	6,484
Waterworks Districts - Water	19,783	22,534	25,067	25,416	24,503
Waterworks Districts - Sewer	4,872	4,752	5,014	5,409	5,842
Parks Department	3,987	5,215	5,142	5,491	5,259
Channel Islands Harbor	6,850	7,719	7,503	7,816	7,540
Health Care Plan	52,229	56,642	53,929	59,142	68,940
Oak View District	185	245	230	213	220
Total business-type activities expenses	<u>409,029</u>	<u>437,002</u>	<u>465,141</u>	<u>485,152</u>	<u>540,021</u>
Total primary government expenses	<u>\$ 1,481,728</u>	<u>\$ 1,539,125</u>	<u>\$ 1,576,389</u>	<u>\$ 1,588,882</u>	<u>\$ 1,720,121</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 46,971	\$ 46,572	\$ 42,111	\$ 47,531	\$ 47,948
Public protection	121,721	120,914	122,382	124,373	126,573
Public ways and facilities	1,305	789	903	851	1,003
Health and sanitation services	59,910	64,085	55,968	72,821	78,343
Public assistance	1,070	1,299	1,005	1,594	1,599
Education	584	199	95	418	138
Recreation	-	-	-	-	-
Operating grants and contributions	453,377	473,760	510,197	506,064	529,933
Capital grants and contributions	5,622	9,618	7,788	4,871	4,818
Total governmental activities program revenues	<u>690,560</u>	<u>717,236</u>	<u>740,449</u>	<u>758,523</u>	<u>790,355</u>
Business-type activities:					
Charges for services:					
Medical System	288,620	303,282	310,377	357,748	391,875
Department of Airports	5,569	5,121	5,261	6,306	7,474
Waterworks Districts - Water	21,869	24,668	27,070	24,197	22,585
Waterworks Districts - Sewer	4,854	5,403	5,813	5,807	5,725
Parks Department	2,948	3,145	3,497	3,656	3,672
Channel Islands Harbor	7,097	7,296	7,771	8,261	8,250
Health Care Plan	53,868	57,538	54,019	57,723	63,582
Oak View District	254	260	248	245	242
Operating grants and contributions	6	47	20	30	330
Capital grants and contributions	29,668	8,318	10,689	5,225	8,587
Total business-type activities program revenues	<u>414,753</u>	<u>415,078</u>	<u>424,765</u>	<u>469,198</u>	<u>512,322</u>
Total primary government program revenues	<u>\$ 1,105,313</u>	<u>\$ 1,132,314</u>	<u>\$ 1,165,214</u>	<u>\$ 1,227,721</u>	<u>\$ 1,302,677</u>
Net (Expense) Revenue					
Governmental activities	\$ (382,139)	\$ (384,887)	\$ (370,799)	\$ (345,207)	\$ (389,745)
Business-type activities	5,724	(21,924)	(40,376)	(15,954)	(27,699)
Total primary government net (expense) revenue	<u>\$ (376,415)</u>	<u>\$ (406,811)</u>	<u>\$ (411,175)</u>	<u>\$ (361,161)</u>	<u>\$ (417,444)</u>

COUNTY OF VENTURA
 CHANGES IN NET POSITION
 LAST TEN FISCAL YEARS
 (ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

		Fiscal Year							
		2016-17	2017-18	2018-19	2019-20	2020-21			
\$	84,896	\$	85,241	\$	86,013	\$	110,322	\$	159,713
	669,543		678,940		698,234		780,099		831,406
	29,305		22,005		23,656		30,208		27,995
	210,284		207,606		197,672		225,726		244,791
	269,345		259,854		264,897		298,456		364,418
	8,843		8,304		8,404		9,179		9,784
	152		57		41		45		98
	4,975		7,732		5,734		9,560		5,997
	<u>1,277,343</u>		<u>1,269,739</u>		<u>1,284,651</u>		<u>1,463,595</u>		<u>1,644,202</u>
	445,644		481,116		499,359		495,850		537,069
	6,833		7,351		6,806		7,825		7,813
	25,458		28,002		28,034		30,912		31,704
	5,646		6,187		6,665		7,204		7,004
	5,529		5,483		5,765		6,072		5,500
	8,193		8,539		9,589		9,886		9,705
	71,570		76,318		79,736		76,495		74,436
	222		274		264		255		291
	<u>569,095</u>		<u>613,270</u>		<u>636,218</u>		<u>634,499</u>		<u>673,522</u>
\$	<u>1,846,438</u>	\$	<u>1,883,009</u>	\$	<u>1,920,869</u>	\$	<u>2,098,094</u>	\$	<u>2,317,724</u>
\$	48,136	\$	54,462	\$	59,549	\$	56,359	\$	59,716
	136,928		138,299		139,967		140,088		146,778
	1,025		1,057		972		940		1,234
	88,489		88,533		86,613		79,664		98,027
	1,308		1,745		1,170		972		1,755
	124		133		240		123		42
	45		49		49		50		54
	549,296		600,613		580,473		649,221		784,740
	10,430		11,122		14,091		22,983		21,067
	<u>835,781</u>		<u>896,013</u>		<u>883,124</u>		<u>950,400</u>		<u>1,113,413</u>
	419,921		434,720		460,684		432,541		480,252
	7,364		7,260		6,827		7,149		7,333
	23,611		27,736		26,557		28,915		33,580
	6,061		6,142		6,489		6,357		6,560
	3,744		4,739		4,002		4,047		5,170
	8,703		9,135		9,259		8,506		9,554
	71,234		77,868		80,747		78,033		79,864
	258		320		277		283		270
	558		5,590		2,288		8,384		48,184
	2,325		3,597		6,437		6,687		7,745
	<u>543,779</u>		<u>577,107</u>		<u>603,567</u>		<u>580,902</u>		<u>678,512</u>
\$	<u>1,379,560</u>	\$	<u>1,473,120</u>	\$	<u>1,486,691</u>	\$	<u>1,531,302</u>	\$	<u>1,791,925</u>
\$	(441,562)	\$	(373,726)	\$	(401,527)	\$	(513,195)	\$	(530,789)
	(25,316)		(36,163)		(32,651)		(53,597)		4,990
\$	<u>(466,878)</u>	\$	<u>(409,889)</u>	\$	<u>(434,178)</u>	\$	<u>(566,792)</u>	\$	<u>(525,799)</u>

Expenses
 Governmental activities:
 General government
 Public protection
 Public ways and facilities
 Health and sanitation services
 Public assistance
 Education
 Recreation
 Interest on long-term debt
 Total governmental activities expenses
 Business-type activities:
 Medical System
 Department of Airports
 Waterworks Districts - Water
 Waterworks Districts - Sewer
 Parks Department
 Channel Islands Harbor
 Health Care Plan
 Oak View Districts
 Total business-type activities expenses
 Total primary government expenses

Program Revenues
 Governmental activities:
 Charges for services:
 General government
 Public protection
 Public ways and facilities
 Health and sanitation services
 Public assistance
 Education
 Recreation
 Operating grants and contributions
 Capital grants and contributions
 Total governmental activities program revenues

Business-type activities:
 Charges for services:
 Medical System
 Department of Airports
 Waterworks Districts - Water
 Waterworks Districts - Sewer
 Parks Department
 Channel Islands Harbor
 Health Care Plan
 Oak View Districts
 Operating grants and contributions
 Capital grants and contributions
 Total business-type activities program revenues
 Total primary government program revenues

Net (Expense) Revenue
 Governmental activities
 Business-type activities
 Total primary government net (expense) revenue

COUNTY OF VENTURA
 CHANGES IN NET POSITION
 LAST TEN FISCAL YEARS
 (ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

	Fiscal Year				
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 393,038	\$ 390,685	\$ 408,095	\$ 430,001	\$ 470,263
Property transfer taxes	3,147	3,962	4,251	5,034	5,318
Sales and use tax	8,988	10,335	11,258	12,039	9,088
Unrestricted aid from other governmental units	22,152	46,744	36,340	34,893	4,315
Other	16,886	24,217	18,399	16,028	19,358
Unrestricted interest and investment earnings	1,519	612	2,614	7,858	7,756
Extraordinary items	(1,414)(a)	-	-	-	-
Transfers	<u>(40,439)</u>	<u>(43,989)</u>	<u>(41,189)</u>	<u>(33,895)</u>	<u>(38,522)</u>
Total governmental activities	<u>403,877</u>	<u>432,566</u>	<u>439,768</u>	<u>471,958</u>	<u>477,576</u>
Business-type activities:					
Unrestricted interest and investment earnings	413	342	392	400	687
Transfers	<u>40,439</u>	<u>43,989</u>	<u>41,189</u>	<u>33,895</u>	<u>38,522</u>
Total business-type activities	<u>40,852</u>	<u>44,331</u>	<u>41,581</u>	<u>34,295</u>	<u>39,209</u>
Total primary government	<u>\$ 444,729</u>	<u>\$ 476,897</u>	<u>\$ 481,349</u>	<u>\$ 506,253</u>	<u>\$ 516,785</u>
Change in Net Position					
Governmental activities	\$ 21,738	\$ 47,679	\$ 68,969	\$ 126,751	\$ 87,831
Business-type activities	<u>46,576</u>	<u>22,407</u>	<u>1,205</u>	<u>18,341</u>	<u>11,510</u>
Total change in Net Position, primary government	<u>\$ 68,314</u>	<u>\$ 70,086</u>	<u>\$ 70,174</u>	<u>\$ 145,092</u>	<u>\$ 99,341</u>

(a) RDA dissolution.

(b) SCE settlement.

COUNTY OF VENTURA
 CHANGES IN NET POSITION
 LAST TEN FISCAL YEARS
 (ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

	Fiscal Year				
	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
\$ 503,226	\$ 520,713	\$ 552,861	\$ 552,290	\$ 608,863	
5,496	5,752	5,153	5,209	8,014	
10,266	10,764	12,545	11,881	13,510	
2,812	2,917	2,847	2,789	2,744	
20,726	25,659	19,877	24,299	26,133	
5,900	14,467	25,170	18,614	(2,921)	
-	-	-	16,321 (b)	-	
<u>(30,937)</u>	<u>(32,084)</u>	<u>(41,722)</u>	<u>(36,910)</u>	<u>(31,147)</u>	
<u>517,489</u>	<u>548,188</u>	<u>576,731</u>	<u>594,493</u>	<u>625,196</u>	
780	1,107	2,118	1,521	151	
<u>30,937</u>	<u>32,084</u>	<u>41,722</u>	<u>36,910</u>	<u>31,147</u>	
<u>31,717</u>	<u>33,191</u>	<u>43,840</u>	<u>38,431</u>	<u>31,298</u>	
<u>\$ 549,206</u>	<u>\$ 581,379</u>	<u>\$ 620,571</u>	<u>\$ 632,924</u>	<u>\$ 656,494</u>	
\$ 75,927	\$ 174,462	\$ 175,204	\$ 81,298	\$ 94,407	
6,401	(2,972)	11,189	(15,166)	36,288	
<u>\$ 82,328</u>	<u>\$ 171,490</u>	<u>\$ 186,393</u>	<u>\$ 66,132</u>	<u>\$ 130,695</u>	

General Revenues and Other Changes in Net Position

Governmental activities:

Taxes:

Property taxes

Property transfer taxes

Sales and use tax

Unrestricted aid from other governmental units

Other

Unrestricted interest and investment earnings

Extraordinary items

Transfers

Total governmental activities

Business-type activities:

Unrestricted interest and investment earnings

Transfers

Total business-type activities

Total primary government

Change in Net Position

Governmental activities

Business-type activities

Total change in Net Position, primary government

COUNTY OF VENTURA
 FUND BALANCES, GOVERNMENTAL FUNDS
 LAST TEN FISCAL YEARS
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

	Fiscal Year				
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
General Fund					
Nonspendable	\$ 6,525	\$ 3,906	\$ 22,529	\$ 18,501	\$ 67,217
Restricted	82,067	99,170	113,233	106,774	94,529
Committed	3,137	3,139	3,724	3,911	4,244
Assigned	24,451	27,112	30,245	64,297	51,827
Unassigned	<u>133,437</u>	<u>151,538</u>	<u>154,044</u>	<u>174,986</u>	<u>140,746</u>
Total General Fund	<u>\$ 249,617</u>	<u>\$ 284,865</u>	<u>\$ 323,775</u>	<u>\$ 368,469</u>	<u>\$ 358,563</u>
All Other Governmental Funds					
Nonspendable	\$ 2,601	\$ 2,496	\$ 2,324	\$ 2,421	\$ 2,944
Restricted	233,492	216,540	206,763	223,394	223,338
Committed	24,098	24,080	25,375	26,182	21,902
Assigned	7,167	7,710	7,107	6,525	5,726
Unassigned (deficit)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,945)</u>	<u>-</u>
Total All Other Governmental Funds	<u>\$ 267,358</u>	<u>\$ 250,826</u>	<u>\$ 241,569</u>	<u>\$ 256,577</u>	<u>\$ 253,910</u>

COUNTY OF VENTURA
 FUND BALANCES, GOVERNMENTAL FUNDS
 LAST TEN FISCAL YEARS
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

Fiscal Year					
<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	
					General Fund
\$ 57,277	\$ 70,607	\$ 130,579	\$ 132,088	\$134,300	Nonspendable
107,999	129,161	141,709	146,792	205,204	Restricted
4,968	5,583	6,100	6,906	8,068	Committed
63,867	109,727	113,526	111,437	43,081	Assigned
<u>155,648</u>	<u>138,970</u>	<u>100,899</u>	<u>108,689</u>	<u>126,842</u>	Unassigned
<u>\$ 389,759</u>	<u>\$ 454,048</u>	<u>\$ 492,813</u>	<u>\$ 505,912</u>	<u>\$517,495</u>	Total General Fund
					All Other Governmental Funds
\$ 2,523	\$ 2,670	\$ 2,844	\$ 2,867	\$ 2,957	Nonspendable
235,244	235,029	256,050	285,879	341,856	Restricted
20,807	21,120	25,961	26,529	27,537	Committed
5,333	5,992	6,688	15,316	15,294	Assigned
-	(906)	-	-	-	Unassigned (deficit)
<u>\$ 263,907</u>	<u>\$ 263,905</u>	<u>\$ 291,543</u>	<u>\$ 330,591</u>	<u>\$387,644</u>	Total All Other Governmental Funds

COUNTY OF VENTURA
 CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
 LAST TEN FISCAL YEARS
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

	Fiscal Year				
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Revenues					
Taxes	\$ 405,173	\$ 404,982	\$ 423,604	\$ 447,075	\$ 484,669
Licenses, permits, and franchises	17,632	20,778	22,059	22,174	23,940
Fines, forfeitures, and penalties	25,112	22,861	20,733	21,893	22,349
Revenues from use of money and property	1,447	1,251	3,193	7,852	6,998
Aid from other governmental units	479,801	524,238	538,308	555,652	531,363
Charges for services	178,308	166,989	183,953	193,245	203,586
Other	30,485	38,994	29,710	29,408	30,038
Total revenues	<u>1,137,958</u>	<u>1,180,093</u>	<u>1,221,560</u>	<u>1,277,299</u>	<u>1,302,943</u>
Expenditures					
General government	61,440	64,123	61,549	62,324	66,208
Public protection	566,896	579,838	600,309	621,258	652,857
Public ways and facilities	25,391	25,798	25,263	19,976	27,394
Health and sanitation services	170,297	176,690	173,740	179,494	203,543
Public assistance	215,216	215,914	226,570	249,095	259,394
Education	8,929	8,432	7,667	8,283	8,579
Recreation	-	-	-	-	4
Capital outlay	45,158	35,144	66,831	36,116	49,541
Debt service:					
Principal retirement	8,050	11,286	9,360	6,462	6,784
Interest and fiscal charges	5,035	5,164	3,990	4,621	5,149
Payment to refunding escrow agent	-	-	11,880	-	-
Refunding bond issuance costs	-	-	-	-	-
Total expenditures	<u>1,106,412</u>	<u>1,122,389</u>	<u>1,187,159</u>	<u>1,187,629</u>	<u>1,279,453</u>
Excess of revenues over expenditures	<u>31,546</u>	<u>57,704</u>	<u>34,401</u>	<u>89,670</u>	<u>23,490</u>
Other Financing Sources (Uses)					
Proceeds from sale of capital assets	217	84	35	39	-
Gain from insurance recovery	7	20	101	39	74
Issuance of long-term debt	15,088	5,684	34,104	5,000	11,100
Premium on long-term debt	-	902	3,810	-	-
Refunding bonds issued	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-
Payment to refunding escrow agent	-	-	-	-	-
Transfers in	16,741	21,396	12,520	18,993	14,262
Transfers out	<u>(59,152)</u>	<u>(67,074)</u>	<u>(55,318)</u>	<u>(54,039)</u>	<u>(61,499)</u>
Total other financing sources (uses)	<u>(27,099)</u>	<u>(38,988)</u>	<u>(4,748)</u>	<u>(29,968)</u>	<u>(36,063)</u>
Net change in fund balances before extraordinary item	<u>4,447</u>	<u>18,716</u>	<u>29,653</u>	<u>59,702</u>	<u>(12,573)</u>
Extraordinary item:					
RDA dissolution	(317)	-	-	-	-
SCE settlement	-	-	-	-	-
Total extraordinary item	<u>(317)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>\$ 4,130</u>	<u>\$ 18,716</u>	<u>\$ 29,653</u>	<u>\$ 59,702</u>	<u>\$ (12,573)</u>
Debt service as a percentage of noncapital expenditures	1.23 %	1.51 %	2.25 %	0.96 %	0.97 %

COUNTY OF VENTURA
 CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS
 LAST TEN FISCAL YEARS
 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

Fiscal Year					
<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	
\$ 518,988	\$ 537,229	\$ 570,559	\$ 569,380	\$ 630,387	Revenues
23,871	24,466	24,562	25,102	25,546	Taxes
19,037	20,836	18,384	17,136	18,426	Licenses, permits, and franchises
7,160	13,572	20,933	16,587	288	Fines, forfeitures, and penalties
561,881	599,418	581,057	669,163	803,419	Revenues from use of money and property
224,716	233,205	230,079	227,645	255,181	Aid from other governmental units
32,467	34,723	37,395	36,391	37,498	Charges for services
<u>1,388,120</u>	<u>1,463,449</u>	<u>1,482,969</u>	<u>1,561,404</u>	<u>1,770,745</u>	Other
					Total revenues
70,431	73,979	76,794	93,112	135,227	Expenditures
667,507	706,228	731,003	755,306	810,413	General government
26,933	21,018	22,546	27,381	25,023	Public protection
215,876	221,875	212,805	226,875	245,018	Public ways and facilities
267,045	267,201	271,087	293,459	354,906	Health and sanitation services
8,975	8,579	8,623	8,957	9,429	Public assistance
147	54	38	40	90	Education
45,118	55,923	46,345	62,907	78,727	Recreation
					Capital outlay
5,477	23,274	6,455	6,986	6,710	Debt service:
5,916	8,056	6,107	9,922	6,170	Principal retirement
2,713	-	-	-	-	Interest and fiscal charges
35	-	-	13	-	Payment to refunding escrow agent
<u>1,316,173</u>	<u>1,386,187</u>	<u>1,381,803</u>	<u>1,484,958</u>	<u>1,671,713</u>	Refunding bond issuance costs
					Total expenditures
<u>71,947</u>	<u>77,262</u>	<u>101,166</u>	<u>76,446</u>	<u>99,032</u>	Excess of revenues over expenditures
-	-	-	-	-	Other Financing Sources (Uses)
322	2,688	108	201	120	Proceeds from sale of capital assets
-	18,024	8,700	2,500	4,975	Gain from insurance recovery
-	-	-	-	-	Issuance of long-term debt
4,615	-	-	3,107	-	Premium on long-term debt
615	-	-	-	-	Refunding bonds issued
(5,172)	-	-	(3,978)	-	Premium on refunding bonds issued
22,445	33,600	18,538	33,873	20,599	Payment to refunding escrow agent
<u>(53,579)</u>	<u>(67,287)</u>	<u>(62,109)</u>	<u>(76,323)</u>	<u>(56,090)</u>	Transfers in
<u>(30,754)</u>	<u>(12,975)</u>	<u>(34,763)</u>	<u>(40,620)</u>	<u>(30,396)</u>	Transfers out
					Total other financing sources (uses)
<u>41,193</u>	<u>64,287</u>	<u>66,403</u>	<u>35,826</u>	<u>68,636</u>	Net change in fund balances before extraordinary item
-	-	-	-	-	Extraordinary item:
-	-	-	16,321	-	RDA dissolution
-	-	-	16,321	-	SCE settlement
<u>\$ 41,193</u>	<u>\$ 64,287</u>	<u>\$ 66,403</u>	<u>\$ 52,147</u>	<u>\$ 68,636</u>	Total extraordinary item
					Net change in fund balances
1.11 %	2.36 %	0.94 %	1.20 %	0.82 %	Debt service as a percentage of noncapital expenditures

COUNTY OF VENTURA
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
 LAST TEN FISCAL YEARS
 (In Thousands)
 (UNAUDITED)

Fiscal Year Ended June 30:	Secured	Unsecured	Supplemental	Total Taxable Assessed Value	Total Direct Tax Rate
2012	\$ 100,292,025	\$ 4,100,802	\$ 891,111	\$ 105,283,938	1%
2013	101,018,163	4,048,784	947,708	106,014,655	1%
2014	104,474,910	4,100,506	1,845,992	110,421,408	1%
2015	110,517,381	4,145,873	2,257,500	116,920,754	1%
2016	115,195,869	4,212,395	2,893,838	122,302,102	1%
2017	119,740,557	4,211,651	2,770,022	126,722,230	1%
2018	125,875,143	4,113,287	2,661,662	132,650,092	1%
2019	131,409,988	4,335,930	3,345,035	139,090,953	1%
2020	137,515,335	4,646,931	3,041,736	145,204,002	1%
2021	143,321,906	4,745,158	3,080,656	151,147,720	1%

Notes:

(1) Proposition 13, passed in 1978 by California voters, limited property taxes to a maximum rate of 1 percent of assessed value. Assessed value is based upon the purchase price of the property. The assessed value may be increased by an inflation factor of up to 2 percent per year. The assessed valuation data shown above is the value used for taxation purposes. Actual market value is not used in the property tax calculation and is not available. The assessed values presented are the County-wide assessed values based on the equalized roll. Unitary and Homeowners Property Tax Relief are included in all values, and values are net of all exemptions.

Source:
Auditor-Controller, County of Ventura

COUNTY OF VENTURA
 DIRECT AND OVERLAPPING PROPERTY TAX RATES
 LAST TEN FISCAL YEARS
 (UNAUDITED)

<u>Fiscal Year</u>	<u>County Direct Rates</u>		<u>Overlapping Rates</u>
	<u>Basic Rate</u>	<u>Total Direct</u>	<u>Ventura County Bond Rate</u>
2012	1.0000%	1.0000%	0.0233%
2013	1.0000%	1.0000%	0.0219%
2014	1.0000%	1.0000%	0.0233%
2015	1.0000%	1.0000%	0.0223%
2016	1.0000%	1.0000%	0.0213%
2017	1.0000%	1.0000%	0.0203%
2018	1.0000%	1.0000%	0.0211%
2019	1.0000%	1.0000%	0.0211%
2020	1.0000%	1.0000%	0.0206%
2021	1.0000%	1.0000%	0.0222%

Notes:

(1) Proposition 13, passed in 1978 by California voters, limited property taxes to a maximum rate of 1 percent of assessed value. This 1 percent is distributed to all taxing agencies that provide services to the subject property. In addition to the 1 percent maximum rate, property owners may be charged an additional percentage for voter approved bonds based on their tax rate area. The bond rate shown is the weighted average of all Ventura County bonds. The weighted average is based on assessed valuation of the tax rate areas where the bonds are levied.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
 PRINCIPAL PROPERTY TAX PAYERS
 CURRENT YEAR AND NINE YEARS AGO
 (In Thousands)
 (UNAUDITED)

Taxpayer	Fiscal Year 2020-21			Fiscal Year 2011-12		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Amgen, Inc.	\$ 1,523,133	1	1.06 %	\$ 1,116,487	1	1.11 %
Southern California Edison Company	1,413,274	2	0.99 %	749,118	2	0.75 %
Southern California Gas Company	383,716	3	0.27 %	152,376	10	0.15 %
Procter-Gamble Paper Products	288,737	4	0.20 %	239,245	6	0.24 %
Macerich Oaks LLC	288,016	5	0.20 %	274,279	5	0.27 %
Baxalta US Inc	263,096	6	0.18 %			%
Los Robles Hospital	231,490	7	0.16 %			%
Duesenberg Investment Company	228,551	8	0.16 %			%
Chelsea GCA Realty Partnership LP	210,712	9	0.15 %	179,585	9	0.18 %
Felcor/JPM Hospitality LLC	87,208	10	0.06 %			%
Aera Energy LLC				650,191	3	0.65 %
Baxter Healthcare Corp				184,170	8	0.18 %
Vintage Petroleum LLC				619,482	4	0.62 %
Verizon California, Inc.				194,154	7	0.19 %
Total attributable to ten largest taxpayers	<u>\$ 4,917,933</u>		<u>3.43 %</u>	<u>\$ 4,359,087</u>		<u>4.34 %</u>
Total Secured Assessed Value	<u>\$ 143,321,906</u>		<u>100.00 %</u>	<u>\$ 100,292,025</u>		<u>100.00 %</u>

Notes:

(1) Amounts exclude special assessments and voter-approved bonds. The assessed value is based on the equalized roll plus all escaped assessments and assessor's roll corrections processed in the 2011-12 and the 2020-21 fiscal years.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(In Thousands)
(UNAUDITED)

Fiscal Year Ended June 30:	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		(a)	(a)		(a)	(a)
		Amount	Percentage of Levy		Amount	Percentage of Levy
2012	\$ 338,289	\$ 325,536	96.23 %	\$ 6,951	\$ 332,487	98.28 %
2013	339,175	327,259	96.49 %	6,287	333,546	98.34 %
2014	353,562	339,015	95.89 %	7,089	346,104	97.89 %
2015	373,559	360,807	96.59 %	7,175	367,982	98.51 %
2016	387,373	374,411	96.65 %	8,829	383,240	98.93 %
2017	400,732	382,538	95.46 %	8,062	390,600	97.47 %
2018	420,552	405,083	96.32 %	8,147	413,230	98.26 %
2019	440,452	424,367	96.35 %	7,536	431,903	98.06 %
2020	460,413	442,330	96.07 %	10,001	452,331	98.25 %
2021	480,374	461,965	96.17 %	-	461,965	96.17 %

(a) Corrected in 2014-15.

Notes:

(1) The collections presented are based on payments made on the secured, unsecured and supplemental taxes levied. The taxes levied are based on the equalized roll plus supplemental bills processed in the fiscal year. The levied and collected amounts shown represent taxes distributed to County of Ventura agencies that are governed by the Board of Supervisors. Collections in subsequent years are updated annually.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(In Thousands, Except Per Capita)
(UNAUDITED)

Governmental Activities						
Fiscal Year	Certificates of Participation from Direct Placement (c)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings (c)	Revolving Credit Agreement from Direct Borrowings (c)	Loans from Direct Borrowings	
2011-12	\$ 33,645	\$ -	\$ 27,727	\$ -	\$ 10,774	
2012-13	29,822	17,070	12,738	-	9,466	
2013-14	13,462	53,578	7,637	-	9,203	
2014-15	11,072	49,370	11,232	-	8,935	
2015-16	8,585	44,907	20,926	-	8,662	
2016-17	-	44,996	19,206	-	8,384	
2017-18	-	39,675	-	17,883	8,100	
2018-19	-	34,143	-	24,255	7,809	
2019-20	-	28,616	-	23,345	7,513	
2020-21	-	24,485	-	24,415	7,211	

Business-type Activities						
Fiscal Year	Certificates of Participation from Direct Placement (c)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings (c)	Revolving Credit Agreement from Direct Borrowings (c)	Loans from Direct Borrowings (c)	Capital Lease Obligations from Direct Borrowings (c)
2011-12	\$ 61,851	\$ -	\$ 8,473	\$ -	\$ 6,264	\$ 460
2012-13	58,160	318,591	6,362	-	5,979	37
2013-14	54,120	313,950	5,964	-	5,814	180
2014-15	53,592 (b)	309,235	5,369	-	5,434 (b)	144
2015-16	50,535 (b)	304,409	4,775	-	5,188 (b)	2,447
2016-17	2,808 (b)	339,818	4,193	-	4,949 (b)	23,418
2017-18	2,741	331,827	-	3,617	4,707	29,006 (d)
2018-19	2,671	323,639	-	3,045	4,462	22,518
2019-20	2,599	311,703	-	2,455	4,213	16,786
2020-21	-	299,605	-	4,685	3,961	9,169

Fiscal Year	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)	Percentage of Assessed Value of Property (2)
2011-12	\$ 149,194	0.36 %	\$ 179	0.14 %
2012-13	458,225	1.08 % (d)	546	0.43 %
2013-14	463,908	1.04 % (d)	550	0.42 %
2014-15	454,383 (a)	0.96 % (d)	537 (d)	0.39 %
2015-16	450,434	0.93 % (d)	531 (d)	0.37 %
2016-17	447,772	0.90 % (d)	526 (d)	0.35 %
2017-18	437,556	0.83 %	514 (d)	0.33 %
2018-19	422,542	0.77 %	499 (d)	0.30 % (d)
2019-20	397,230	0.70 % (e)	472 (e)	0.27 %
2020-21	373,531	0.68 %	447	0.25 %

- (a) Corrected in 2015-16.
- (b) Corrected in 2017-18, to correctly classify Waterworks District No. 19 USDA COPs.
- (c) Title revised in 2018-19.
- (d) Corrected and updated in 2019-20.
- (e) Updated in 2020-21.

Notes:

(1) See the "Demographic and Economic Statistics" table for population and personal income figures. Note that this ratio is calculated using population and personal income for the latest calendar year for each corresponding fiscal year, except the most recent available year is used when information for a year is not available. In addition the "Demographic and Economic Statistics" table has been updated in FY 2019-20.

(2) See the "Legal Debt Margin Information" table for assessed value of property figure.

Source: Auditor-Controller, County of Ventura

COUNTY OF VENTURA
LEGAL DEBT MARGIN INFORMATION
LAST TEN FISCAL YEARS
(In Thousands)
(UNAUDITED)

<u>Fiscal Year</u>	<u>Assessed Value of Property</u>	<u>Legal Debt Limit (1)</u>	<u>Amount of debt applicable to limit</u>	<u>Legal Debt Margin (2)</u>	<u>Total net debt applicable to the limit as a percentage of debt limit</u>
2011-12	\$ 105,283,938	\$ 1,316,049	\$ -	\$ 1,166,855	0.00%
2012-13	106,014,655	1,325,183	-	866,958	0.00%
2013-14	110,421,408	1,380,268	-	916,360	0.00%
2014-15	116,920,754	1,461,509	-	1,007,126	0.00%
2015-16	122,302,102	1,528,776	-	1,078,342	0.00%
2016-17	126,722,230	1,584,028	-	1,136,256	0.00%
2017-18	132,650,092	1,658,126	-	1,220,570	0.00%
2018-19	139,090,953	1,738,637	-	1,316,095	0.00%
2019-20	145,204,002	1,815,050	-	1,417,820	0.00%
2020-21	151,147,720	1,889,347	-	1,515,816	0.00%

Notes:

(1) The legal debt limit is set by statute at 1.25 percent of total assessed valuation.

(2) The legal debt margin is the legal debt limit reduced by all long-term bonds, certificates of participation, loans, and capital leases and represents the County's legal borrowing authority for all years reported.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
DEBT/REVENUE COVERAGE
LAST TEN FISCAL YEARS
(In Thousands)
(UNAUDITED)

Certificates of Participation from direct placement (d)

<u>Fiscal Year</u>	<u>Gross Revenue*</u>	<u>Less: Operating Expenses</u>	<u>Net Available Revenue</u>	<u>Debt Service</u>		<u>Coverage</u>
				<u>Principal</u>	<u>Interest</u>	
2011-12	\$ 12,407	\$ -	\$ 12,407	\$ 7,550	\$ 4,857	1.00
2012-13	11,906	-	11,906	7,350	4,556	1.00
2013-14	23,719 (b)	-	23,719	19,550	4,169	1.00
2014-15 (c)	8,955	-	8,955	5,561	3,394	1.00
2015-16 (c)	9,015	-	9,015	5,844 (a)	3,171	1.00
2016-17 (c)	56,452 (b)	-	56,452	56,313	139	1.00
2017-18	160	-	160	67	93	1.00
2018-19	161	-	161	70	91	1.00
2019-20	161	-	161	72	89	1.00
2020-21	2,672 (e)	-	2,672	2,599	73	1.00

- * Revenue source is lease rental payments and installment sale payments.
(a) Principal (including premiums) starting in 2015-16.
(b) Gross revenue includes debt refunding.
(c) Corrected in 2017-18 to include Waterworks District No.19 COPs.
(d) Title revised in 2018-19.
(e) Paid off with proceeds from Revolving Credit Agreement in 2020-21.

Tax Exempt Commercial Paper from direct borrowings (a)

<u>Fiscal Year</u>	<u>Gross Revenue*</u>	<u>Less: Operating Expenses</u>	<u>Net Available Revenue</u>	<u>Debt Service</u>		<u>Coverage</u>
				<u>Principal</u>	<u>Interest</u>	
2011-12	\$ 5,054	\$ -	\$ 5,054	\$ 5,000	\$ 54	1.00
2012-13	22,752	-	22,752	22,700	52	1.00
2013-14	5,516	-	5,516	5,500	16	1.00
2014-15	2,013	-	2,013	2,000	13	1.00
2015-16	2,025	-	2,025	2,000	25	1.00
2016-17	2,492	-	2,492	2,302	190	1.00
2017-18 (b)	23,743	-	23,743	23,399	344	1.00

- * Revenue source is lease rental payments and proceeds from PFA III and Lease Revenue Bonds.
(a) Title revised in 2018-19.
(b) Current refunding with proceeds from Revolving Credit Agreement in 2017-18.

Revolving Credit Agreement from direct borrowings (a) (b)

<u>Fiscal Year</u>	<u>Gross Revenue*</u>	<u>Less: Operating Expenses</u>	<u>Net Available Revenue</u>	<u>Debt Service</u>		<u>Coverage</u>
				<u>Principal</u>	<u>Interest</u>	
2017-18	\$ 3,212	\$ -	\$ 3,212	\$ 2,899	\$ 313	1.00
2018-19	3,423	-	3,423	2,900	523	1.00
2019-20	4,440	-	4,440	4,000	440	1.00
2020-21	4,326	-	4,326	4,200	126	1.00

- * Revenue source is lease rental payments.
(a) New in 2017-18.
(b) Title revised in 2018-19.

Source: Auditor-Controller, County of Ventura

COUNTY OF VENTURA
DEBT/REVENUE COVERAGE
LAST TEN FISCAL YEARS
(In Thousands)
(UNAUDITED)

Loans Payable from direct borrowings (b)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2011-12	(a)	\$ 4,945	\$ 4,097	\$ 848	\$ 629	\$ 290	0.92
2012-13		4,564	2,725	1,839	544	276	2.24
2013-14		4,626	4,008	618	542	269	0.76
2014-15	(c)	1,248	762	486	534	257	0.61
2015-16	(c)	1,434	712	722	519	248	0.94
2016-17	(c)	1,564	671	893	516	237	1.19
2017-18	(c)	1,409	670	739	526	230	0.98
2018-19	(c)	2,072	912	1,160	535	220	1.54
2019-20		2,005	1,015	990	545	210	1.31
2020-21		2,068	898	1,170	554	201	1.55

* Revenue source is ad valorem taxes on property, CDBG, lease rents, and charges for services.

(a) Corrected in 2013-14.

(b) Title revised in 2018-19.

(c) Corrected in 2019-20 to exclude WW19 USDA COPs.

Capital Leases from direct borrowings (a)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2011-12		\$ 482	\$ -	\$ 482	\$ 443	\$ 39	1.00
2012-13		459	-	459	423	36	1.00
2013-14		40	-	40	37	3	1.00
2014-15		42	-	42	36	6	1.00
2015-16		43	-	43	32	11	1.00
2016-17		1,027	-	1,027	931	96	1.00
2017-18		6,573	-	6,573	5,860	713	1.00
2018-19		7,716	-	7,716	7,039	677	1.00
2019-20		7,952	-	7,952	7,423	529	1.00
2020-21		8,122	-	8,122	7,763	359	1.00

* Revenue source is lease rental payments and charges for services.

(a) Title revised in 2018-19.

Lease Revenue Bonds (a)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2012-13	(b)	\$ 2,513	\$ -	\$ 2,513	\$ 421	\$ 2,092	1.00
2013-14	(b)	20,515	-	20,515	6,042	14,473	1.00
2014-15	(b)	24,234	-	24,234	8,924	15,310	1.00
2015-16		24,357	-	24,357	9,289	15,068	1.00
2016-17		29,353	-	29,353	13,052	16,301	1.00
2017-18		29,550	-	29,550	13,312	16,238	1.00
2018-19		29,471	-	29,471	13,720	15,751	1.00
2019-20		321,207 (c)	-	321,207	304,570 (c)	16,637	1.00
2020-21		24,258	-	24,258	16,229	8,029	1.00

* Revenue source is lease rental payments.

(a) New in 2012-13.

(b) Corrected in 2015-16, restated principal (including premium).

(c) Gross revenue and principal includes refunding of LRB 2013A with LRRB 2020A.

COUNTY OF VENTURA
 DEMOGRAPHIC AND ECONOMIC STATISTICS
 LAST TEN FISCAL YEARS
 (UNAUDITED)

<u>Year</u>	<u>Population</u>	(a)	<u>Personal Income (in millions)</u>	(a)	<u>Per Capita Personal Income</u>	(a)	<u>Unemployment Rate</u>	(d)
2012	833,287	(1)	\$ 41,564	(1)	\$ 49,879	(1)	9.2%	(2)
2013	837,729	(1)	42,045	(1)	50,189	(1)	8.0%	(2)
2014	842,113	(1)	44,267	(1)	52,566	(1)	6.7%	(2)
2015	845,599	(1)	46,381	(1)	54,849	(1)	5.7%	(2)
2016	848,921		47,742	(1)	56,371	(1)	5.2%	(2)
2017	848,264	(1)	49,183	(1)	57,981	(1)	4.5%	(2)
2018	847,222	(1)	51,035	(1)	60,238	(1)	3.8%	(2)
2019	844,203	(1)	53,345	(1)	63,190	(1)	3.7%	(2)
2020	841,387	(1)	56,728	(1)	67,422	(1)	8.6%	(2)
2021	835,223	(b)	55,200	(c)	63,115	(c)	6.1%	

Notes:

- (1) Revised in 2020-21 to reflect data from the U.S. Department of Commerce, last updated: November 16, 2021.
- (2) Updated in 2020-21 to reflect data from the U.S. Department of Labor, last updated: October 2021.

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CAINC1 Personal Income Summary: Personal Income, Population, Per Capita Personal Income. Population and Per Capita Income estimates for 2010-2020 reflect County population estimates available as of March 2021. These population estimates are based on the 2010 census. All dollar estimates are in current dollars (not adjusted for inflation). Last updated on November 16, 2021; New statistics for 2020; revised statistics for 1998-2019.
- (b) State of California, Department of Finance, Report E-5 Population and Housing Estimates for Cities, Counties, and the State, January 1, 2011 - 2020 with a 2010 Census benchmark as of May 2020.
- (c) Ventura County Economic Forecast Summary, 2015 - 2019 History, 2020 - 2050 Forecast.
- (d) U.S. Bureau of Labor and Statistics, Local Area Unemployment Statistics, Metropolitan Area, not seasonally adjusted. The 2021 unemployment rate is a ten-month average.

COUNTY OF VENTURA
PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO
(UNAUDITED)

<u>Employer</u>	<u>2021 (a)</u>			(c)	<u>2012 (b)</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>		<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
United States Naval Base	19,000	1	4.96%		17,000	1	5.80%
County of Ventura	9,146	(1) 2	2.39%		8,431	2	2.88%
Amgen, Inc.	5,400	3	1.41%		5,995	3	2.05%
Bank of America	3,000	4	0.78%				
Blue Cross of CA (previously Wellpoint, Inc.)	2,500	5	0.65%		3,033	4	1.03%
Simi Valley Unified School District	2,500	5	0.65%		2,250	5	0.77%
Conejo Valley Unified School District	2,100	7	0.55%		2,004	7	0.68%
Community Memorial Hospital	2,000	8	0.52%		2,006	6	0.68%
Ventura County Community College District	1,777	9	0.46%		1,682	9	0.57%
California Lutheran University	1,550	10	0.40%				
Ventura Unified School District					1,819	8	0.62%
Los Robles Regional Med Center					1,500	10	0.51%
	<u>48,973</u>		<u>12.77%</u>		<u>45,720</u>		<u>15.59%</u>

Note:

(1) Ventura County actual payroll employee count as of 6/30/2021.

Sources:

(a) The List, Ventura County Employers, Pacific Coast Business Times, September 24-30, 2021.

(b) 2012 Ventura County Real Estate and Economic Outlook as of January, 2012.

(c) Employment Development Department, State of California, June 2021 Ventura County, retrieved from <https://www.labormarketinfo.edd.ca.gov/data/interactive-labor-market-data-tools.html>, updated 11/22/2021

COUNTY OF VENTURA
 FULL-TIME EMPLOYEES BY FUNCTION
 LAST TEN FISCAL YEARS
 (UNAUDITED)

<u>Function/Program</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<u>Governmental activities:</u>					
General government	1,216	1,155	1,176	1,215	1,411
Public protection	2,981	3,040	3,074	3,045	3,064
Health and sanitation	1,132	1,250	1,210	1,222	1,515
Public assistance	1,103	1,127	1,193	1,280	1,409
Education	<u>62</u>	<u>58</u>	<u>56</u>	<u>49</u>	<u>52</u>
Total governmental activities	<u>6,494</u>	<u>6,630</u>	<u>6,709</u>	<u>6,811</u>	<u>7,451</u>
<u>Business-type activities:</u>					
Medical System	1,378	1,449	1,468	1,484	1,468
Health Care Plan	-	2 (a)	46	46	51
Airports	27	29	28	27	32
Parks and Harbor	<u>88</u>	<u>93</u>	<u>94</u>	<u>86</u>	<u>80</u>
Total business-type activities	<u>1,493</u>	<u>1,573</u>	<u>1,636</u>	<u>1,643</u>	<u>1,631</u>
Total government-wide	<u>7,987</u>	<u>8,203</u>	<u>8,345</u>	<u>8,454</u>	<u>9,082</u>

(a) New employment function in 2012-13.

Notes:

(1) Full-time employees work a minimum of 64 hours per biweek.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
 FULL-TIME EMPLOYEES BY FUNCTION
 LAST TEN FISCAL YEARS
 (UNAUDITED)

<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,368	1,321	1,279	1,349	1,338	General government
3,059	3,077	3,106	3,135	3,097	Public protection
1,674	1,641	1,133	1,157	1,418	Health and sanitation
1,431	1,348	1,378	1,379	1,330	Public assistance
<u>51</u>	<u>49</u>	<u>49</u>	<u>50</u>	<u>49</u>	Education
<u>7,583</u>	<u>7,436</u>	<u>6,945</u>	<u>7,070</u>	<u>7,232</u>	Total governmental activities
					<u>Business-type activities:</u>
1,478	1,453	1,518	1,511	2,101	Medical System
39	39	42	41	41	Health Care Plan
29	28	28	29	29	Airports
<u>84</u>	<u>91</u>	<u>99</u>	<u>105</u>	<u>100</u>	Parks and Harbor
<u>1,630</u>	<u>1,611</u>	<u>1,687</u>	<u>1,686</u>	<u>2,271</u>	Total business-type activities
<u>9,213</u>	<u>9,047</u>	<u>8,632</u>	<u>8,756</u>	<u>9,503</u>	Total government-wide

COUNTY OF VENTURA
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS
(UNAUDITED)

<u>Function/Program</u>	<u>Fiscal Year</u>				
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	25,030	26,432	26,332	26,410	28,114
District Attorney:					
Filed felonies	3,458	3,926	4,144	3,133	2,800
Filed misdemeanors	12,410	10,972	10,411	12,379	14,882
Probation:					
Cases supervised - Adult	16,924	16,453	15,034	13,581	8,425
Cases supervised - Juvenile	1,425	1,189	984	919	757
Average daily population (Juvenile Facility)	135	108	98	82	87
<u>Health</u>					
Public Health:					
Clinic client visits	25,612	22,735	15,718	17,342	14,787
Vaccines distributed	46,233	32,331	29,031	27,943	24,890
Hospital:					
Patient days	52,525	54,878	53,351	49,000	48,283
Emergency room visits	48,913	52,285	51,532	54,022	55,369
Clinic visits (including satellite clinics)	470,421	485,255	429,058	486,135	523,176
Behavioral Health:					
Total contacts - Mental Health	431,674	443,674	435,400	463,002	487,455
Unduplicated client count	12,481	13,516	13,770	17,868	17,808
Total contacts - Alcohol and Drug Program	141,733	399,710	(b) 405,538	600,127	622,658
Total contacts - Driving Under the Influence Program	117,414	106,310	94,908	98,667	101,092
<u>Public assistance</u>					
Average number of CalWORKs participants	16,011	15,163	14,265	14,035	13,176
Average number of CalWORKs cases	6,752	6,456	6,142	5,984	5,568
Average number of CalFresh participants (a)	64,795	68,033	71,338	76,152	78,438
Average number of CalFresh cases (a)	30,692	32,345	34,085	36,710	38,189
Average child welfare services caseload	1,044	1,098	1,196	1,192	1,210

- (a) Prior to 2012-13 CalFresh was formerly Food Stamps.
(b) Prior to 2012-13 prevention contacts were not included.
(c) The large increase/decrease is primarily due to the COVID-19 Pandemic.
(d) Decrease is primarily due to the conversion of DUI caseloads from formal supervision to the Community Risk Reduction Program.

Sources:
County of Ventura, various departments

COUNTY OF VENTURA
 OPERATING INDICATORS BY FUNCTION/PROGRAM
 LAST TEN FISCAL YEARS
 (UNAUDITED)

<u>Fiscal Year</u>					<u>Function/Program</u>
<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	
					<u>Public protection</u>
					Sheriff:
29,203	32,582	29,473	24,944 (c)	18,177 (c)	Jail bookings
					District Attorney:
2,458	2,594	2,547	2,253	2,302	Filed felonies
17,280	16,883	14,286	12,376 (c)	10,649 (c)	Filed misdemeanors
					Probation:
8,079	7,241	7,090	5,806 (c)	4,334 (d)	Cases supervised - Adult
748	669	608	514 (c)	433 (d)	Cases supervised - Juvenile
91	88	75	76	62 (d)	Average daily population (Juvenile Facility)
					<u>Health</u>
					Public Health:
12,701	12,680	16,196	11,082 (c)	6,428 (c)	Clinic client visits
20,110	15,590	18,130	17,227 (c)	422,518 (c)	Vaccines distributed
					Hospital:
47,886	43,960	42,723	45,242 (c)	48,206 (c)	Patient days
54,055	55,981	56,443	50,886 (c)	41,084 (c)	Emergency room visits
656,814	657,381	665,303	447,297 (c)	427,668 (c)	Clinic visits (including satellite clinics)
					Behavioral Health:
499,839	503,639	523,305	580,703 (c)	606,447 (c)	Total contacts - Mental Health
18,828	18,310	18,922	21,336 (c)	20,827	Unduplicated client count
650,439	672,129	685,683	498,713 (c)	461,449 (c)	Total contacts - Alcohol and Drug Program
93,567	87,680	92,613	82,203 (c)	80,438 (c)	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
11,844	10,864	9,540	9,012	8,280	Average number of CalWORKs participants
5,010	4,613	4,050	3,792	3,429	Average number of CalWORKs cases
75,554	70,278	64,038	65,853 (c)	65,886	Average number of CalFresh participants (a)
36,992	35,080	32,975	35,707 (c)	35,997	Average number of CalFresh cases (a)
1,195	1,142	1,001	991	1,033	Average child welfare services caseload

COUNTY OF VENTURA
CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN FISCAL YEARS
(UNAUDITED)

	Fiscal Year				
	2011-12	2012-13	2013-14	2014-15	2015-16
Governmental Activities:					
General government					
Building - Hall of Administration	Occupied by general government and support services.				
Public protection					
Jail and detention facilities:					
Probation:					
Adult facilities - work furlough	1	1	1	1	1
Adult beds - work furlough	235	235	235	235	- (a)
Juvenile facilities	1	1	1	1	1
Juvenile beds	205	205	420	420	420
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,650 (e)	1,650 (e)	1,650 (e)	1,650	1,650
Sheriff helicopters	4	4	4	4	5
Fire Protection District:					
Fire trucks	62	64	64	64	67
Fire stations	31	32	32	32	32
Fire helicopters	-	-	-	-	-
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels	216.50	216.50	216.50	216.50	216.50
Public ways and facilities					
Centerline miles of county roads	542.46	542.43	541.91	542.84	542.84
Traffic signals	42	38	38	39	40
Bridges	159	159	159	158	158
Education					
Libraries	5	5	5	5	5

(a) In September of 2015, the Probation Agency shut down the Work Furlough Program and replaced it with a “day reporting model treatment program”. The new treatment program is being operated by an outside provider contracted by the agency.

(b) In September of 2016, the building for the Work Furlough Program was demolished.

(c) Corrected in 2019-20

(d) Two Fire Hawk helicopters were purchased in FY 2020-21.

(e) Corrected in 2020-21.

Note:

Buildings include those that are capitalized but excludes real property that is leased.

Sources:

County of Ventura, various departments

COUNTY OF VENTURA
 CAPITAL ASSET STATISTICS BY FUNCTION
 LAST TEN FISCAL YEARS
 (UNAUDITED)

<u>Fiscal Year</u>					
<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	
Occupied by general government and support services.					Governmental Activities:
					General government
					Building - Hall of Administration
					Public protection
					Jail and detention facilities:
					Probation:
					Adult facilities - work furlough
					Adult beds - work furlough
					Juvenile facilities
					Juvenile beds
					Sheriff:
					Adult facilities
					Adult beds
					Sheriff helicopters
					Fire Protection District:
					Fire trucks
					Fire stations
					Fire helicopters
					Building - Hall of Justice
					Miles of flood control channels
					Public ways and facilities
					Centerline miles of county roads
					Traffic signals
					Bridges
					Education
					Libraries
- (b)	-	-	-	-	
-	-	-	-	-	
1	1	1	1	1	
420	420	420	420	420	
3	3	3	3	3	
1,650	1,650 (c)	1,650 (c)	1,650	1,650	
5	5	5	5	5	
72	69	70	76	71	
32	32	32	32	32	
-	-	-	-	2 (d)	
Occupied by public safety departments and courts.					
216.50	216.50	216.50	216.50	216.50	
542.67	542.66	542.59	542.97	542.97	
40	42	42	42	43	
158	158	158	159	159	
5	5	5	5	5	

COUNTY OF VENTURA
 CAPITAL ASSET STATISTICS BY FUNCTION
 LAST TEN FISCAL YEARS
 (UNAUDITED)
 (Continued)

	Fiscal Year				
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
<u>Business-type Activities:</u>					
Medical System					
Hospitals	2	2	2	2	2
Licensed beds	272	272	272	272	272
Department of Airports					
Number of airports	2	2	2	2	2
Number of acres	891	891	891	891	891
Number of runways	2	2	2	2	2
Number of hangars	202	202	202	225	225
Waterworks Districts - Water					
Miles of pipeline	220	220	218	218	218
Number of reservoirs	30	30	30	30	30
Waterworks Districts - Sewer					
Miles of pipeline	159	159	159	159	159
Treatment capacity (millions of gallons per day)	5.6	5.6	5.6	5.6	5.6
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	25	25	27	26	26
Park acreage	4,621	4,621	4,637	4,633	4,633
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	21.6	21.6	22.5	22.5	22.5
Number of harbors	1	1	1	1	1
Number of acres	310	310	310	310	310
Number of boat slips	233	233	233	233	233
Fuel dock	1	1	1	1	1
Sportfishing dock	1	1	1	1	1

Notes:

(1) Buildings include those that are capitalized but excludes real property that is leased.

Sources:

County of Ventura, various departments

COUNTY OF VENTURA
 CAPITAL ASSET STATISTICS BY FUNCTION
 LAST TEN FISCAL YEARS
 (UNAUDITED)
 (Continued)

<u>Fiscal Year</u>					
<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	
					<u>Business-type Activities:</u>
					Medical System
2	2	2	2	2	Hospitals
272	272	272	272	272	Licensed beds
					Department of Airports
2	2	2	2	2	Number of airports
893	893	893	893	893	Number of acres
2	2	2	2	2	Number of runways
203	203	203	203	226	Number of hangars
					Waterworks Districts - Water
250	250	262	262	262	Miles of pipeline
31	31	31	31	31	Number of reservoirs
					Waterworks Districts - Sewer
159	159	163	165	165	Miles of pipeline
5.6	5.6	5.6	5.6	5.6	Treatment capacity (millions of gallons per day)
3	3	3	3	3	Number of treatment plants
					Parks and Harbor
27	27	27	27	27	Number of county parks
4,649	4,649	4,649	4,649	4,649	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
22.5	22.5	22.5	22.5	22.5	Miles of park trails
1	1	1	1	1	Number of harbors
310	310	310	310	310	Number of acres
233	233	233	233	233	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock