

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Governmental activities:					
Net investment in capital assets	\$ 1,045,671	\$ 1,075,474	\$ 1,079,922	\$ 1,099,380	\$ 1,124,728
Restricted	320,719	323,619	333,367	322,177	347,088
Unrestricted (deficit)	<u>273,145</u>	<u>309,087</u>	<u>(291,055)</u>	<u>(211,492)</u>	<u>(198,202)</u>
Total governmental activities net position	<u>\$ 1,639,535</u>	<u>\$ 1,708,180</u>	<u>\$ 1,122,234</u>	<u>\$ 1,210,065</u>	<u>\$ 1,273,614</u>
Business-type activities:					
Net investment in capital assets	\$ 256,025	\$ 275,131	\$ 296,597	\$ 297,671	\$ 306,944
Restricted	22,318	19,696	10,203	14,910	17,136
Unrestricted (deficit)	<u>92,582</u>	<u>76,332</u>	<u>(3,947)</u>	<u>1,782</u>	<u>(3,316)</u>
Total business-type activities net position	<u>\$ 370,925</u>	<u>\$ 371,159</u>	<u>\$ 302,853</u>	<u>\$ 314,363</u>	<u>\$ 320,764</u>
Primary government:					
Net investment in capital assets	\$ 1,301,696	\$ 1,350,605	\$ 1,376,519	\$ 1,397,051	\$ 1,431,672
Restricted	343,037	343,315	343,570	337,087	364,224
Unrestricted (deficit)	<u>365,727</u>	<u>385,419</u>	<u>(295,002)</u>	<u>(209,710)</u>	<u>(201,518)</u>
Total primary government activities net position	<u>\$ 2,010,460</u>	<u>\$ 2,079,339</u>	<u>\$ 1,425,087</u>	<u>\$ 1,524,428</u>	<u>\$ 1,594,378</u>

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

Fiscal Year					
<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	
\$ 1,149,011	\$ 1,162,314	\$ 1,193,415	\$ 1,242,718	\$ 1,308,119	Governmental activities:
370,750	401,890	436,346	550,615	645,988	Net investment in capital assets
(167,704)	(36,943)	(21,202)	(90,367)	218,128	Restricted
<u>\$ 1,352,057</u>	<u>\$ 1,527,261</u>	<u>\$ 1,608,559</u>	<u>\$ 1,702,966</u>	<u>\$ 2,172,235</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 267,806	\$ 268,425	\$ 276,136	\$ 305,760	\$ 322,174	Business-type activities:
36,230	31,416	2,633	2,328	2,307	Net investment in capital assets
13,756	29,140	35,046	26,443	67,016	Restricted
<u>\$ 317,792</u>	<u>\$ 328,981</u>	<u>\$ 313,815</u>	<u>\$ 334,531</u>	<u>\$ 391,497</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,416,817	\$ 1,430,739	\$ 1,469,551	\$ 1,548,478	\$ 1,630,293	Primary government:
406,980	433,306	438,979	552,943	648,295	Net investment in capital assets
(153,948)	(7,803)	13,844	(63,924)	285,144	Restricted
<u>\$ 1,669,849</u>	<u>\$ 1,856,242</u>	<u>\$ 1,922,374</u>	<u>\$ 2,037,497</u>	<u>\$ 2,563,732</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				
	2012-13	2013-14	2014-15	2015-16	2016-17
Expenses					
Governmental activities:					
General government	\$ 75,597	\$ 72,193	\$ 70,522	\$ 82,387	\$ 84,896
Public protection	592,192	608,750	586,147	602,307	669,543
Public ways and facilities	27,562	25,939	22,465	29,227	29,305
Health and sanitation services	174,920	170,208	169,010	193,282	210,284
Public assistance	216,112	225,682	243,256	259,743	269,345
Education	8,166	7,778	7,922	8,368	8,843
Recreation	-	-	-	4	152
Interest on long-term debt	7,574	698	4,408	4,782	4,975
Total governmental activities expenses	<u>1,102,123</u>	<u>1,111,248</u>	<u>1,103,730</u>	<u>1,180,100</u>	<u>1,277,343</u>
Business-type activities:					
Medical System	332,606	361,302	375,451	421,233	445,644
Department of Airports	7,289	6,954	6,214	6,484	6,833
Waterworks Districts - Water	22,534	25,067	25,416	24,503	25,458
Waterworks Districts - Sewer	4,752	5,014	5,409	5,842	5,646
Parks Department	5,215	5,142	5,491	5,259	5,529
Channel Islands Harbor	7,719	7,503	7,816	7,540	8,193
Health Care Plan	56,642	53,929	59,142	68,940	71,570
Oak View District	245	230	213	220	222
Total business-type activities expenses	<u>437,002</u>	<u>465,141</u>	<u>485,152</u>	<u>540,021</u>	<u>569,095</u>
Total primary government expenses	<u>\$ 1,539,125</u>	<u>\$ 1,576,389</u>	<u>\$ 1,588,882</u>	<u>\$ 1,720,121</u>	<u>\$ 1,846,438</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 46,572	\$ 42,111	\$ 47,531	\$ 47,948	\$ 48,136
Public protection	120,914	122,382	124,373	126,573	136,928
Public ways and facilities	789	903	851	1,003	1,025
Health and sanitation services	64,085	55,968	72,821	78,343	88,489
Public assistance	1,299	1,005	1,594	1,599	1,308
Education	199	95	418	138	124
Recreation	-	-	-	-	45
Operating grants and contributions	473,760	510,197	506,064	529,933	549,296
Capital grants and contributions	9,618	7,788	4,871	4,818	10,430
Total governmental activities program revenues	<u>717,236</u>	<u>740,449</u>	<u>758,523</u>	<u>790,355</u>	<u>835,781</u>
Business-type activities:					
Charges for services:					
Medical System	303,282	310,377	357,748	391,875	419,921
Department of Airports	5,121	5,261	6,306	7,474	7,364
Waterworks Districts - Water	24,668	27,070	24,197	22,585	23,611
Waterworks Districts - Sewer	5,403	5,813	5,807	5,725	6,061
Parks Department	3,145	3,497	3,656	3,672	3,744
Channel Islands Harbor	7,296	7,771	8,261	8,250	8,703
Health Care Plan	57,538	54,019	57,723	63,582	71,234
Oak View District	260	248	245	242	258
Operating grants and contributions	47	20	30	330	558
Capital grants and contributions	8,318	10,689	5,225	8,587	2,325
Total business-type activities program revenues	<u>415,078</u>	<u>424,765</u>	<u>469,198</u>	<u>512,322</u>	<u>543,779</u>
Total primary government program revenues	<u>\$ 1,132,314</u>	<u>\$ 1,165,214</u>	<u>\$ 1,227,721</u>	<u>\$ 1,302,677</u>	<u>\$ 1,379,560</u>
Net (Expense) Revenue					
Governmental activities	\$ (384,887)	\$ (370,799)	\$ (345,207)	\$ (389,745)	\$ (441,562)
Business-type activities	(21,924)	(40,376)	(15,954)	(27,699)	(25,316)
Total primary government net (expense) revenue	<u>\$ (406,811)</u>	<u>\$ (411,175)</u>	<u>\$ (361,161)</u>	<u>\$ (417,444)</u>	<u>\$ (466,878)</u>

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

		Fiscal Year							
		2017-18	2018-19	2019-20	2020-21	2021-22			
\$	85,241	\$	86,013	\$	110,322	\$	159,713	\$	154,917
	678,940		698,234		780,099		831,406		632,221
	22,005		23,656		30,208		27,995		26,374
	207,606		197,672		225,726		244,791		225,779
	259,854		264,897		298,456		364,418		270,505
	8,304		8,404		9,179		9,784		8,332
	57		41		45		98		59
	7,732		5,734		9,560		5,997		1,445
	<u>1,269,739</u>		<u>1,284,651</u>		<u>1,463,595</u>		<u>1,644,202</u>		<u>1,319,632</u>
	481,116		499,359		495,850		537,069		530,961
	7,351		6,806		7,825		7,813		6,557
	28,002		28,034		30,912		31,704		28,775
	6,187		6,665		7,204		7,004		6,737
	5,483		5,765		6,072		5,500		5,732
	8,539		9,589		9,886		9,705		9,785
	76,318		79,736		76,495		74,436		81,404
	274		264		255		291		299
	<u>613,270</u>		<u>636,218</u>		<u>634,499</u>		<u>673,522</u>		<u>670,250</u>
\$	<u>1,883,009</u>	\$	<u>1,920,869</u>	\$	<u>2,098,094</u>	\$	<u>2,317,724</u>	\$	<u>1,989,882</u>
\$	54,462	\$	59,549	\$	56,359	\$	59,716	\$	65,260
	138,299		139,967		140,088		146,778		143,643
	1,057		972		940		1,234		1,190
	88,533		86,613		79,664		98,027		85,685
	1,745		1,170		972		1,755		846
	133		240		123		42		56
	49		49		50		54		56
	600,613		580,473		649,221		784,740		838,519
	11,122		14,091		22,983		21,067		43,550
	<u>896,013</u>		<u>883,124</u>		<u>950,400</u>		<u>1,113,413</u>		<u>1,178,805</u>
	434,720		460,684		432,541		480,252		507,345
	7,260		6,827		7,149		7,333		6,694
	27,736		26,557		28,915		33,580		32,895
	6,142		6,489		6,357		6,560		6,552
	4,739		4,002		4,047		5,170		6,474
	9,135		9,259		8,506		9,554		8,244
	77,868		80,747		78,033		79,864		83,981
	320		277		283		270		287
	5,590		2,288		8,384		48,184		18,256
	3,597		6,437		6,687		7,745		19,445
	<u>577,107</u>		<u>603,567</u>		<u>580,902</u>		<u>678,512</u>		<u>690,173</u>
\$	<u>1,473,120</u>	\$	<u>1,486,691</u>	\$	<u>1,531,302</u>	\$	<u>1,791,925</u>	\$	<u>1,868,978</u>
\$	(373,726)	\$	(401,527)	\$	(513,195)	\$	(530,789)	\$	(140,827)
	(36,163)		(32,651)		(53,597)		4,990		19,923
\$	<u>(409,889)</u>	\$	<u>(434,178)</u>	\$	<u>(566,792)</u>	\$	<u>(525,799)</u>	\$	<u>(120,904)</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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 390,685	\$ 408,095	\$ 430,001	\$ 470,263	\$ 503,226
Property transfer taxes	3,962	4,251	5,034	5,318	5,496
Sales and use tax	10,335	11,258	12,039	9,088	10,266
Unrestricted aid from other governmental units	46,744	36,340	34,893	4,315	2,812
Other	24,217	18,399	16,028	19,358	20,726
Unrestricted interest and investment earnings	612	2,614	7,858	7,756	5,900
Extraordinary items	-	-	-	-	-
Transfers	<u>(43,989)</u>	<u>(41,189)</u>	<u>(33,895)</u>	<u>(38,522)</u>	<u>(30,937)</u>
Total governmental activities	<u>432,566</u>	<u>439,768</u>	<u>471,958</u>	<u>477,576</u>	<u>517,489</u>
Business-type activities:					
Unrestricted interest and investment earnings	342	392	400	687	780
Transfers	<u>43,989</u>	<u>41,189</u>	<u>33,895</u>	<u>38,522</u>	<u>30,937</u>
Total business-type activities	<u>44,331</u>	<u>41,581</u>	<u>34,295</u>	<u>39,209</u>	<u>31,717</u>
Total primary government	<u>\$ 476,897</u>	<u>\$ 481,349</u>	<u>\$ 506,253</u>	<u>\$ 516,785</u>	<u>\$ 549,206</u>
Change in Net Position					
Governmental activities	\$ 47,679	\$ 68,969	\$ 126,751	\$ 87,831	\$ 75,927
Business-type activities	<u>22,407</u>	<u>1,205</u>	<u>18,341</u>	<u>11,510</u>	<u>6,401</u>
Total change in Net Position, primary government	<u>\$ 70,086</u>	<u>\$ 70,174</u>	<u>\$ 145,092</u>	<u>\$ 99,341</u>	<u>\$ 82,328</u>

(a) SCE settlement.

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

Fiscal Year					
2017-18	2018-19	2019-20	2020-21	2021-22	
					General Revenues and Other Changes in Net Position
					Governmental activities:
					Taxes:
\$ 520,713	\$ 552,861	\$ 552,290	\$ 608,863	\$ 616,491	Property taxes
5,752	5,153	5,209	8,014	8,838	Property transfer taxes
10,764	12,545	11,881	13,510	15,789	Sales and use tax
2,917	2,847	2,789	2,744	2,717	Unrestricted aid from other governmental units
25,659	19,877	24,299	26,133	25,494	Other
14,467	25,170	18,614	(2,921)	(19,691)	Unrestricted interest and investment earnings
-	-	16,321 (a)	-	-	Extraordinary items
<u>(32,084)</u>	<u>(41,722)</u>	<u>(36,910)</u>	<u>(31,147)</u>	<u>(34,126)</u>	Transfers
<u>548,188</u>	<u>576,731</u>	<u>594,493</u>	<u>625,196</u>	<u>615,512</u>	Total governmental activities
					Business-type activities:
1,107	2,118	1,521	151	2,917	Unrestricted interest and investment earnings
<u>32,084</u>	<u>41,722</u>	<u>36,910</u>	<u>31,147</u>	<u>34,126</u>	Transfers
<u>33,191</u>	<u>43,840</u>	<u>38,431</u>	<u>31,298</u>	<u>37,043</u>	Total business-type activities
<u>\$ 581,379</u>	<u>\$ 620,571</u>	<u>\$ 632,924</u>	<u>\$ 656,494</u>	<u>\$ 652,555</u>	Total primary government
					Change in Net Position
\$ 174,462	\$ 175,204	\$ 81,298	\$ 94,407	\$ 474,685	Governmental activities
<u>(2,972)</u>	<u>11,189</u>	<u>(15,166)</u>	<u>36,288</u>	<u>56,966</u>	Business-type activities
<u>\$ 171,490</u>	<u>\$ 186,393</u>	<u>\$ 66,132</u>	<u>\$ 130,695</u>	<u>\$ 531,651</u>	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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
General Fund					
Nonspendable	\$ 3,906	\$ 22,529	\$ 18,501	\$ 67,217	\$ 57,277
Restricted	99,170	113,233	106,774	94,529	107,999
Committed	3,139	3,724	3,911	4,244	4,968
Assigned	27,112	30,245	64,297	51,827	63,867
Unassigned	<u>151,538</u>	<u>154,044</u>	<u>174,986</u>	<u>140,746</u>	<u>155,648</u>
Total General Fund	<u>\$ 284,865</u>	<u>\$ 323,775</u>	<u>\$ 368,469</u>	<u>\$ 358,563</u>	<u>\$ 389,759</u>
All Other Governmental Funds					
Nonspendable	\$ 2,496	\$ 2,324	\$ 2,421	\$ 2,944	\$ 2,523
Restricted	216,540	206,763	223,394	223,338	235,244
Committed	24,080	25,375	26,182	21,902	20,807
Assigned	7,710	7,107	6,525	5,726	5,333
Unassigned (deficit)	<u>-</u>	<u>-</u>	<u>(1,945)</u>	<u>-</u>	<u>-</u>
Total All Other Governmental Funds	<u>\$ 250,826</u>	<u>\$ 241,569</u>	<u>\$ 256,577</u>	<u>\$ 253,910</u>	<u>\$ 263,907</u>

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

Fiscal Year					
<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	
					General Fund
\$ 70,607	\$ 130,579	\$ 132,088	\$ 134,300	\$ 116,134	Nonspendable
129,161	141,709	146,792	205,204	255,773	Restricted
5,583	6,100	6,906	8,068	9,385	Committed
109,727	113,526	111,437	43,081	156,903	Assigned
<u>138,970</u>	<u>100,899</u>	<u>108,689</u>	<u>126,842</u>	<u>83,923</u>	Unassigned
<u>\$ 454,048</u>	<u>\$ 492,813</u>	<u>\$ 505,912</u>	<u>\$ 517,495</u>	<u>\$ 622,118</u>	Total General Fund
					All Other Governmental Funds
\$ 2,670	\$ 2,844	\$ 2,867	\$ 2,957	\$ 3,091	Nonspendable
235,029	256,050	285,879	341,856	386,416	Restricted
21,120	25,961	26,529	27,537	27,422	Committed
5,992	6,688	15,316	15,294	18,474	Assigned
<u>(906)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,900)</u>	Unassigned (deficit)
<u>\$ 263,905</u>	<u>\$ 291,543</u>	<u>\$ 330,591</u>	<u>\$ 387,644</u>	<u>\$ 428,503</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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
Revenues					
Taxes	\$ 404,982	\$ 423,604	\$ 447,075	\$ 484,669	\$ 518,988
Licenses, permits, and franchises	20,778	22,059	22,174	23,940	23,871
Fines, forfeitures, and penalties	22,861	20,733	21,893	22,349	19,037
Revenues from use of money and property	1,251	3,193	7,852	6,998	7,160
Aid from other governmental units	524,238	538,308	555,652	531,363	561,881
Charges for services	166,989	183,953	193,245	203,586	224,716
Other	<u>38,994</u>	<u>29,710</u>	<u>29,408</u>	<u>30,038</u>	<u>32,467</u>
Total revenues	<u>1,180,093</u>	<u>1,221,560</u>	<u>1,277,299</u>	<u>1,302,943</u>	<u>1,388,120</u>
Expenditures					
General government	64,123	61,549	62,324	66,208	70,431
Public protection	579,838	600,309	621,258	652,857	667,507
Public ways and facilities	25,798	25,263	19,976	27,394	26,933
Health and sanitation services	176,690	173,740	179,494	203,543	215,876
Public assistance	215,914	226,570	249,095	259,394	267,045
Education	8,432	7,667	8,283	8,579	8,975
Recreation	-	-	-	4	147
Capital outlay	35,144	66,831	36,116	49,541	45,118
Debt service:					
Principal retirement	11,286	9,360	6,462	6,784	5,477
Interest and fiscal charges	5,164	3,990	4,621	5,149	5,916
Payment to refunding escrow agent	-	11,880	-	-	2,713
Refunding bond issuance costs	-	-	-	-	<u>35</u>
Total expenditures	<u>1,122,389</u>	<u>1,187,159</u>	<u>1,187,629</u>	<u>1,279,453</u>	<u>1,316,173</u>
Excess of revenues over expenditures	<u>57,704</u>	<u>34,401</u>	<u>89,670</u>	<u>23,490</u>	<u>71,947</u>
Other Financing Sources (Uses)					
Proceeds from capital lease	84	35	39	-	-
Insurance recovery	20	101	39	74	322
Issuance of long-term debt	5,684	34,104	5,000	11,100	-
Premium on long-term debt	902	3,810	-	-	-
Leases	-	-	-	-	-
Refunding bonds issued	-	-	-	-	4,615
Premium on refunding bonds issued	-	-	-	-	615
Payment to refunding escrow agent	-	-	-	-	(5,172)
Transfers in	21,396	12,520	18,993	14,262	22,445
Transfers out	<u>(67,074)</u>	<u>(55,318)</u>	<u>(54,039)</u>	<u>(61,499)</u>	<u>(53,579)</u>
Total other financing sources (uses)	<u>(38,988)</u>	<u>(4,748)</u>	<u>(29,968)</u>	<u>(36,063)</u>	<u>(30,754)</u>
Net change in fund balances before extraordinary item	<u>18,716</u>	<u>29,653</u>	<u>59,702</u>	<u>(12,573)</u>	<u>41,193</u>
Extraordinary item:					
SCE settlement	-	-	-	-	-
Total extraordinary item	-	-	-	-	-
Net change in fund balances	<u>\$ 18,716</u>	<u>\$ 29,653</u>	<u>\$ 59,702</u>	<u>\$ (12,573)</u>	<u>\$ 41,193</u>
Debt service as a percentage of noncapital expenditures	1.51 %	2.25 %	0.96 %	0.97 %	1.11 %

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

		Fiscal Year					
2017-18	2018-19	2019-20	2020-21	2021-22			
\$ 537,229	\$ 570,559	\$ 569,380	\$ 630,387	\$ 641,118		Revenues	
24,466	24,562	25,102	25,546	23,682		Taxes	
20,836	18,384	17,136	18,426	23,834		Licenses, permits, and franchises	
13,572	20,933	16,587	288	(13,112)		Fines, forfeitures, and penalties	
599,418	581,057	669,163	803,419	851,643		Revenues from use of money and property	
233,205	230,079	227,645	255,181	242,685		Aid from other governmental units	
34,723	37,395	36,391	37,498	38,994		Charges for services	
<u>1,463,449</u>	<u>1,482,969</u>	<u>1,561,404</u>	<u>1,770,745</u>	<u>1,808,844</u>		Other	
						Total revenues	
73,979	76,794	93,112	135,227	153,872		Expenditures	
706,228	731,003	755,306	810,413	769,780		General government	
21,018	22,546	27,381	25,023	25,938		Public protection	
221,875	212,805	226,875	245,018	257,240		Public ways and facilities	
267,201	271,087	293,459	354,906	300,055		Health and sanitation services	
8,579	8,623	8,957	9,429	9,169		Public assistance	
54	38	40	90	58		Education	
55,923	46,345	62,907	78,727	97,045		Recreation	
						Capital outlay	
23,274	6,455	6,986	6,710	15,152		Debt service:	
8,056	6,107	9,922	6,170	1,557		Principal retirement	
-	-	-	-	-		Interest and fiscal charges	
-	-	13	-	-		Payment to refunding escrow agent	
<u>1,386,187</u>	<u>1,381,803</u>	<u>1,484,958</u>	<u>1,671,713</u>	<u>1,629,866</u>		Refunding bond issuance costs	
						Total expenditures	
<u>77,262</u>	<u>101,166</u>	<u>76,446</u>	<u>99,032</u>	<u>178,978</u>		Excess of revenues over expenditures	
-	-	-	-	-		Other Financing Sources (Uses)	
2,688	108	201	120	3,475		Proceeds from capital lease	
18,024	8,700	2,500	4,975	-		Insurance recovery	
-	-	-	-	-		Issuance of long-term debt	
-	-	-	-	6,990		Premium on long-term debt	
-	-	3,107	-	-		Leases	
-	-	-	-	-		Refunding bonds issued	
-	-	(3,978)	-	-		Premium on refunding bonds issued	
33,600	18,538	33,873	20,599	24,952		Payment to refunding escrow agent	
(67,287)	(62,109)	(76,323)	(56,090)	(63,497)		Transfers in	
(12,975)	(34,763)	(40,620)	(30,396)	(28,080)		Transfers out	
<u>64,287</u>	<u>66,403</u>	<u>35,826</u>	<u>68,636</u>	<u>150,898</u>		Total other financing sources (uses)	
						Net change in fund balances before extraordinary item	
-	-	16,321	-	-		Extraordinary item:	
-	-	16,321	-	-		SCE settlement	
<u>\$ 64,287</u>	<u>\$ 66,403</u>	<u>\$ 52,147</u>	<u>\$ 68,636</u>	<u>\$ 150,898</u>		Total extraordinary item	
						Net change in fund balances	
2.36 %	0.94 %	1.20 %	0.82 %	1.09 %		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
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%
2022	148,641,696	4,879,083	3,938,953	157,459,732	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>
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%
2022	1.0000%	1.0000%	0.0215%

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 2021-22			Fiscal Year 2012-13		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Southern California Edison Company	\$ 1,475,777	1	0.99 %	\$ 791,916	4	0.78 %
Amgen Inc.	1,460,291	2	0.98 %	1,117,275	1	1.11 %
Southern California Gas Company	412,262	3	0.28 %	156,195	10	0.15 %
Procter-Gamble Paper Products	281,120	4	0.19 %	244,589	6	0.24 %
Los Robles Hospital	247,773	5	0.17 %	-		- %
Macerich Oaks LLC	233,383	6	0.16 %	280,035	5	0.28 %
Chelsea GCA Realty Partnership LP	212,895	7	0.14 %	183,211	7	0.18 %
University Village T O CCRC LLC.	186,302	8	0.13 %	-		- %
Duesenberg Investment Company	179,477	9	0.12 %	175,411	9	0.17 %
Genon Calif S LP Ormond BCH	175,360	10	0.11 %	-		- %
Aera Energy LLC	-		-	876,384	2	0.87 %
Vintage Petroleum LLC	-		-	806,408	3	0.80 %
Verizon California, Inc.	-		-	165,662	8	0.16 %
Total attributable to ten largest taxpayers	<u>\$ 4,864,640</u>		<u>3.27 %</u>	<u>\$ 4,797,086</u>		<u>4.74 %</u>
Total Secured Assessed Value	<u>\$ 148,641,696</u>		<u>100.00 %</u>	<u>\$ 101,018,163</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 2012-13 and the 2021-22 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) Amount	(a) Percentage of Levy		Amount	Percentage of Levy
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 %	7,416	469,381	97.71 %
2022	500,043	479,377	95.87 %	-	479,377	95.87 %

(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 (c)		
	\$			\$	\$	\$	\$	\$	\$	
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
2021-22		-		20,520		-		19,947		6,903

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)		Financed Purchases from Direct Borrowings (e)			
	\$			\$	\$	\$	\$	\$	\$				
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		6,743	(e)
2021-22		-		287,875		-		3,954		3,705		428	

Fiscal Year	Total Primary Government		Percentage of Personal Income (1)	Per Capita (1)	Percentage of Assessed Value of Property (2)	
	\$					
2012-13	\$	458,225	1.09 %	\$	547	0.43 %
2013-14		463,908	1.05 %		551	0.42 %
2014-15		454,383	(a) 0.98 %		537	0.39 %
2015-16		450,434	0.94 %		531	0.37 %
2016-17		447,772	0.91 %		527	0.35 %
2017-18		437,556	0.86 %		516	0.33 %
2018-19		422,542	0.78 %		500	0.30 %
2019-20		397,230	0.69 %		471	0.27 %
2020-21		371,105	(e) 0.60 %		442	0.25 %
2021-22		343,332	0.55 %		412	0.22 %

- (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 in 2019-20.
- (e) Renamed and restated in 2021-22 for GASB 87.

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 2021-22.

(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>
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	-	1,518,242 (a)	0.00%
2021-22	157,459,732	1,968,247	-	1,624,915	0.00%

(a) Restated in 2021-22 for GASB 87.

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 financed purchases 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)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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	8,955 (c)	-	8,955	5,561	3,394	1.00
2015-16	9,015 (c)	-	9,015	5,844 (a)	3,171	1.00
2016-17	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)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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	23,743 (b)	-	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)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2021-22	5,393	-	5,393	5,199	193	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 (a)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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 (b)	1,248	762	486	534	257	0.61
2015-16 (b)	1,434	712	722	519	248	0.94
2016-17 (b)	1,564	671	893	516	237	1.19
2017-18 (b)	1,409	670	739	526	230	0.98
2018-19 (b)	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
2021-22	1,854	951	903	564	191	1.20

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

(a) Title revised in 2018-19.

(b) Corrected in 2019-20 to exclude Waterworks District No.19 COPs.

Financed Purchase Obligations from Direct Borrowings (a)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2021-22	6,479	-	6,479	6,315	164	1.00

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

(a) Title revised in 2021-22.

Lease Revenue Bonds

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2012-13 (a)	\$ 2,513	\$ -	\$ 2,513	\$ 421	\$ 2,092	1.00
2013-14 (a)	20,515	-	20,515	6,042	14,473	1.00
2014-15 (a)	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 (b)	-	321,207	304,570 (b)	16,637	1.00
2020-21	24,258	-	24,258	16,229	8,029	1.00
2021-22	24,164	-	24,164	15,695	8,469	1.00

* Revenue source is lease rental payments.

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

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

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

Year	Population ^{(a)(1)}	Personal Income (in millions) ^{(a)(1)}	Per Capita Personal Income ^{(a)(1)}	Unemployment Rate ^{(d)(2)}
2013	838,135	\$ 42,045	\$ 50,165	8.0%
2014	842,648	44,276	52,544	6.7%
2015	846,263	46,404	54,834	5.7%
2016	847,718	47,773	56,356	5.2%
2017	849,196	49,206	57,944	4.5%
2018	848,290	51,073	60,207	3.9%
2019	845,396	53,964	63,833	3.7%
2020	842,921	57,864	68,647	8.8%
2021	839,784	64,619	73,375	6.2%
2022	833,652 (b)	61,900 (c)	70,199 (c)	3.2%

Notes:

- (1) Revised in 2021-22 to reflect data from the U.S. Department of Commerce (last updated: November 16, 2022).
(2) Updated in 2020-21 to reflect data from the U.S. Department of Labor Statistics (last updated: November 2022).

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, GOP, and Personal Mapping, Interactive Data Tables, CAINC1 County and MSA Personal Income Summary: Personal Income, Population, Per Capita Personal Income. Population, and Per Capita Income estimates for 2010-2019 reflect County population estimates available as of March 2020. These population estimates are based on the 2010 census, 2020 and 2021 are based off of 2020 decennial counts. All dollar estimates are in current dollars (not adjusted for inflation). Last updated on November 16, 2022; New statistics for 2021; revised statistics for 2010-2020.
- (b) State of California, Department of Finance, Report E-1 Cities, Counties, and the State Population Estimates with Annual Percent Change, January 1, 2021 - 2022 with a 2010 Census benchmark as of May 2022.
- (c) Ventura County Economic Forecast Summary, 2016 - 2021 History, 2022 - 2026 Forecast.
- (d) U.S. Bureau of Labor Statistics, Local Area Unemployment Statistics, Metropolitan Areas, Oxnard, Thousand Oaks, and Ventura, California Metropolitan Statistical Area, not seasonally adjusted. The 2022 unemployment rate is an eleven month average.

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

<u>Employer</u>	<u>2022 (a)</u>			(c)	<u>2013 (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	4.79%		20,060	1	6.66%
County of Ventura	9,837	(1) 2	2.49%		8,485	2	2.82%
Amgen, Inc.	5,400	3	1.37%		6,000	3	1.99%
Bank of America	2,910	4	0.74%				
Blue Cross of CA (previously Wellpoint, Inc.)	2,500	5	0.63%		2,913	4	0.97%
Simi Valley Unified School District	2,500	5	0.63%		2,320	5	0.77%
Conejo Valley Unified School District	2,100	7	0.53%		1,849	8	0.61%
Community Memorial Hospital	2,000	8	0.51%		2,021	6	0.67%
Ventura County Community College District	1,777	9	0.45%				
California Lutheran University	1,550	10	0.39%				
Dignity Health					1,938	7	0.64%
Ventura Unified School District					1,796	9	0.60%
Los Robles Regional Med Center					1,600	10	0.53%
	<u>49,574</u>		<u>12.53%</u>		<u>48,982</u>		<u>16.26%</u>

Note:

(1) Ventura County actual payroll employee count as of 6/30/2022.

Sources:

(a) The List, Ventura County Employers, Pacific Coast Business Times, December, 2021.

(b) 2013 Ventura County Real Estate and Economic Outlook as of January, 2013.

(c) Employment Development Department, State of California, June 2022 Ventura County, retrieved from <https://www.labormarketinfo.edd.ca.gov/data/interactive-labor-market-data-tools.html>, updated 11/2022

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

<u>Function/Program</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<u>Governmental activities:</u>					
General government	1,155	1,176	1,215	1,411	1,368
Public protection	3,040	3,074	3,045	3,064	3,059
Health and sanitation	1,250	1,210	1,222	1,515	1,674
Public assistance	1,127	1,193	1,280	1,409	1,431
Education	<u>58</u>	<u>56</u>	<u>49</u>	<u>52</u>	<u>51</u>
Total governmental activities	<u>6,630</u>	<u>6,709</u>	<u>6,811</u>	<u>7,451</u>	<u>7,583</u>
<u>Business-type activities:</u>					
Medical System	1,449	1,468	1,484	1,468	1,478
Health Care Plan	2	46	46	51	39
Airports	29	28	27	32	29
Parks and Harbor	<u>93</u>	<u>94</u>	<u>86</u>	<u>80</u>	<u>84</u>
Total business-type activities	<u>1,573</u>	<u>1,636</u>	<u>1,643</u>	<u>1,631</u>	<u>1,630</u>
Total government-wide	<u>8,203</u>	<u>8,345</u>	<u>8,454</u>	<u>9,082</u>	<u>9,213</u>

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>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,321	1,279	1,349	1,338	1,624	General government
3,077	3,106	3,135	3,097	3,077	Public protection
1,641	1,133	1,157	1,418	1,373	Health and sanitation
1,348	1,378	1,379	1,330	1,288	Public assistance
<u>49</u>	<u>49</u>	<u>50</u>	<u>49</u>	<u>46</u>	Education
<u>7,436</u>	<u>6,945</u>	<u>7,070</u>	<u>7,232</u>	<u>7,408</u>	Total governmental activities
					<u>Business-type activities:</u>
1,453	1,518	1,511	2,101	2,212	Medical System
39	42	41	41	42	Health Care Plan
28	28	29	29	25	Airports
<u>91</u>	<u>99</u>	<u>105</u>	<u>100</u>	<u>82</u>	Parks and Harbor
<u>1,611</u>	<u>1,687</u>	<u>1,686</u>	<u>2,271</u>	<u>2,361</u>	Total business-type activities
<u>9,047</u>	<u>8,632</u>	<u>8,756</u>	<u>9,503</u>	<u>9,769</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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	26,432	26,332	26,410	28,114	29,203
District Attorney:					
Filed felonies	3,926	4,144	3,133	2,800	2,458
Filed misdemeanors	10,972	10,411	12,379	14,882	17,280
Probation:					
Cases supervised - Adult	16,453	15,034	13,581	8,425	8,079
Cases supervised - Juvenile	1,189	984	919	757	748
Average daily population (Juvenile Facility)	108	98	82	87	91
<u>Health</u>					
Public Health:					
Clinic client visits	22,735	15,718	17,342	14,787	12,701
Vaccines distributed	32,331	29,031	27,943	24,890	20,110
Hospital:					
Patient days	54,878	53,351	49,000	48,283	47,886
Emergency room visits	52,285	51,532	54,022	55,369	54,055
Clinic visits (including satellite clinics)	485,255	429,058	486,135	523,176	656,814
Behavioral Health:					
Total contacts - Mental Health	443,674	435,400	463,002	487,455	499,839
Unduplicated client count	13,516	13,770	17,868	17,808	18,828
Total contacts - Alcohol and Drug Program	399,710	405,538	600,127	622,658	650,439
Total contacts - Driving Under the Influence Program	106,310	94,908	98,667	101,092	93,567
<u>Public assistance</u>					
Average number of CalWORKs participants	15,163	14,265	14,035	13,176	11,844
Average number of CalWORKs cases	6,456	6,142	5,984	5,568	5,010
Average number of CalFresh participants	68,033	71,338	76,152	78,438	75,554
Average number of CalFresh cases	32,345	34,085	36,710	38,189	36,992
Average child welfare services caseload	1,098	1,196	1,192	1,210	1,195

- (a) The large increase/decrease is primarily due to the COVID-19 Pandemic.
(b) Decrease is primarily due to the conversion of DUI caseloads from formal supervision to the Community Risk Reduction Program.
(c) Decrease due to decriminalization of the possession of certain marijuana and drug paraphernalia.

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>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	
					<u>Public protection</u>
					Sheriff:
32,582	29,473	24,944 (a)	18,177 (a)	21,054	Jail bookings
					District Attorney:
2,594	2,547	2,253	2,302	2,310	Filed felonies
16,883	14,286	12,376 (a)	10,649 (a)	9,126 (c)	Filed misdemeanors
					Probation:
7,241	7,090	5,806 (a)	4,334 (b)	3,699 (b)	Cases supervised - Adult
669	608	514 (a)	433 (b)	499	Cases supervised - Juvenile
88	75	76	62 (b)	63	Average daily population (Juvenile Facility)
					<u>Health</u>
					Public Health:
12,680	16,196	11,082 (a)	6,428 (a)	9,063	Clinic client visits
15,590	18,130	17,227 (a)	422,518 (a)	414,116 (a)	Vaccines distributed
					Hospital:
43,960	42,723	45,242 (a)	48,206 (a)	53,213 (a)	Patient days
55,981	56,443	50,886 (a)	41,084 (a)	50,820 (a)	Emergency room visits
657,381	665,303	447,297 (a)	427,668 (a)	475,735 (a)	Clinic visits (including satellite clinics)
					Behavioral Health:
503,639	523,305	580,703 (a)	606,447 (a)	462,618 (a)	Total contacts - Mental Health
18,310	18,922	21,336 (a)	20,827	23,162	Unduplicated client count
672,129	685,683	498,713 (a)	461,449 (a)	564,304	Total contacts - Alcohol and Drug Program
87,680	92,613	82,203 (a)	80,438 (a)	95,433	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
10,864	9,540	9,012	8,280 (a)	7,412 (a)	Average number of CalWORKs participants
4,613	4,050	3,792	3,429 (a)	3,089 (a)	Average number of CalWORKs cases
70,278	64,038	65,853 (a)	65,886 (a)	66,769 (a)	Average number of CalFresh participants
35,080	32,975	35,707 (a)	35,997 (a)	37,115 (a)	Average number of CalFresh cases
1,142	1,001	991	1,033	911	Average child welfare services caseload

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

	Fiscal Year				
	2012-13	2013-14	2014-15	2015-16	2016-17
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	- (b)
Adult beds - work furlough	235	235	235	- (a)	-
Juvenile facilities	1	1	1	1	1
Juvenile beds	205	420	420	420	420
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,650 (e)	1,650 (e)	1,650	1,650	1,650
Sheriff helicopters	4	4	4	5	5
Fire Protection District:					
Fire trucks	64	64	64	67	72
Fire stations	32	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	542.43	541.91	542.84	542.84	542.67
Traffic signals	38	38	39	40	40
Bridges	159	159	158	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>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</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	
1	1	1	1	1	1	Sheriff:	
420	420	420	420	420	420	Adult facilities	
						Adult beds	
3	3	3	3	3	3	Sheriff helicopters	
1,650 (c)	1,650 (c)	1,650	1,650	1,650	1,650	Fire Protection District:	
5	5	5	5	5	4	Fire trucks	
						Fire stations	
69	70	76	71	71	71	Fire helicopters	
32	32	32	32	32	32	Building - Hall of Justice	
-	-	-	2 (d)	2	2	Miles of flood control channels	
Occupied by public safety departments and courts.						Public ways and facilities	
216.50	216.50	216.50	216.50	216.50	216.50	Centerline miles of county roads	
						Traffic signals	
542.66	542.59	542.97	542.97	542.98	542.98	Bridges	
42	42	42	43	43	43	Education	
158	158	159	159	159	159	Libraries	
5	5	5	5	5	5		

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

	Fiscal Year				
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</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	893
Number of runways	2	2	2	2	2
Number of hangars	202	202	225	225	203
Waterworks Districts - Water					
Miles of pipeline	220	218	218	218	250
Number of reservoirs	30	30	30	30	31
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	27	26	26	27
Park acreage	4,621	4,637	4,633	4,633	4,649
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	21.6	22.5	22.5	22.5	22.5
Number of harbors	1	1	1	1	1
Number of Harbor acreage	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>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</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	226	226	Number of hangars
					Waterworks Districts - Water
250	262	262	262	262	Miles of pipeline
31	31	31	31	31	Number of reservoirs
					Waterworks Districts - Sewer
159	163	165	165	166	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 harbor acreage
233	233	233	233	233	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock