

STATISTICAL SECTION

This part of the County of Ventura's Comprehensive Annual 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 Comprehensive Annual Financial Reports for the relevant year.

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

	Fiscal Year				
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Governmental activities:					
Invested in capital assets, net of related debt	\$ 673,941	\$ 809,520	\$ 830,898	\$ 869,229	\$ 927,065
Restricted	51,980	52,022	57,983	67,910	80,827
Unrestricted	<u>259,048</u>	<u>223,553</u>	<u>254,499</u>	<u>291,682</u>	<u>334,512</u>
Total governmental activities net assets	<u>\$ 984,969</u>	<u>\$ 1,085,095</u>	<u>\$ 1,143,380</u>	<u>\$ 1,228,821</u>	<u>\$ 1,342,404</u>
Business-type activities:					
Invested in capital assets, net of related debt	\$ 126,819	\$ 131,559	\$ 142,138	\$ 158,851	\$ 164,909
Restricted	14,443	8,632	6,377	6,229	6,118
Unrestricted	<u>45,769</u>	<u>49,462</u>	<u>53,566</u>	<u>39,855</u>	<u>35,253</u>
Total business-type activities net assets	<u>\$ 187,031</u>	<u>\$ 189,653</u>	<u>\$ 202,081</u>	<u>\$ 204,935</u>	<u>\$ 206,280</u>
Primary government:					
Invested in capital assets, net of related debt	\$ 800,760	\$ 941,079	\$ 973,036	\$ 1,028,080	\$ 1,091,974
Restricted	66,423	60,654	64,360	74,139	86,945
Unrestricted	<u>304,817</u>	<u>273,015</u>	<u>308,065</u>	<u>331,537</u>	<u>369,765</u>
Total primary government activities net assets	<u>\$ 1,172,000</u>	<u>\$ 1,274,748</u>	<u>\$ 1,345,461</u>	<u>\$ 1,433,756</u>	<u>\$ 1,548,684</u>

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

Fiscal Year					
<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
\$ 966,657	\$ 980,710	\$ 999,078	\$ 1,016,133	\$ 1,030,088	Governmental activities:
77,065	101,311	115,570	332,555	324,859	Invested in capital assets, net of related debt
360,974	390,046	402,082	221,430	236,909	Restricted
<u>\$ 1,404,696</u>	<u>\$ 1,472,067</u>	<u>\$ 1,516,730</u>	<u>\$ 1,570,118</u>	<u>\$ 1,591,856</u>	Unrestricted
					Total governmental activities net assets
\$ 171,421	\$ 176,463	\$ 192,079	\$ 199,646	\$ 244,839	Business-type activities:
5,410	5,182	19,668	13,613	11,689	Invested in capital assets, net of related debt
55,591	59,834	46,604	91,588	94,895	Restricted
<u>\$ 232,422</u>	<u>\$ 241,479</u>	<u>\$ 258,351</u>	<u>\$ 304,847</u>	<u>\$ 351,423</u>	Unrestricted
					Total business-type activities net assets
\$ 1,138,078	\$ 1,157,173	\$ 1,191,157	\$ 1,215,779	\$ 1,274,927	Primary government:
82,475	106,493	135,238	346,168	336,548	Invested in capital assets, net of related debt
416,565	449,880	448,686	313,018	331,804	Restricted
<u>\$ 1,637,118</u>	<u>\$ 1,713,546</u>	<u>\$ 1,775,081</u>	<u>\$ 1,874,965</u>	<u>\$ 1,943,279</u>	Unrestricted
					Total primary government activities net assets

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

	Fiscal Year				
	2002-03	2003-04	2004-05	2005-06	2006-07
Expenses					
Governmental activities:					
General government	\$ 65,660	\$ 85,260	\$ 78,217 (a)	\$ 70,314	\$ 71,360
Public protection	393,841	425,976	472,094	501,188	544,387
Public ways and facilities	24,207	17,225	25,657	19,595	25,228
Health and sanitation services	102,814	94,522	101,478	109,759	116,971
Public assistance	158,893	175,989	167,978	180,310	188,660
Education	8,047	8,122	9,551	9,812	11,018
Interest on long-term debt	12,195	10,734	12,026	12,336	11,619
Total governmental activities expenses	<u>765,657</u>	<u>817,828</u>	<u>867,001</u>	<u>903,314</u>	<u>969,243</u>
Business-type activities:					
Medical Center	131,460	145,798	160,443	183,293	212,891
Department of Airports	4,146	5,411	5,801	6,027	5,888
Waterworks - Water	12,957	14,585	13,193	13,430	18,277
Waterworks - Sewer	3,587	3,424	3,889	3,788	4,082
Parks Department	2,622	2,610	4,662	5,484	6,771
Channel Islands Harbor Expansion	1,077	1,299	1,327	2,855	2,302
Channel Islands Harbor	5,518	6,833	11,629	9,265	9,585
Health Care Plan	15,078	16,890	17,680	21,178	26,369
Oak View School Preservation	81	67	81	112	167
Total business-type activities expenses	<u>176,526</u>	<u>196,917</u>	<u>218,705</u>	<u>245,432</u>	<u>286,332</u>
Total primary government expenses	<u>\$ 942,183</u>	<u>\$ 1,014,745</u>	<u>\$ 1,085,706</u>	<u>\$ 1,148,746</u>	<u>\$ 1,255,575</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 8,824	\$ 18,789	\$ 40,236 (a)	\$ 36,528	\$ 37,762
Public protection	108,505	119,318	125,971	118,506	135,181
Public ways and facilities	797	594	832	622	652
Health and sanitation services	37,003	32,425	34,184	36,780	39,052
Public assistance	2,365	1,941	2,718	1,187	969
Education	1,006	998	414	306	299
Operating grants and contributions	303,513	358,170	370,186	400,775	417,725
Capital grants and contributions	20,171	21,181	15,197	22,308	30,088
Total governmental activities program revenues	<u>482,184</u>	<u>553,416</u>	<u>589,738</u>	<u>617,012</u>	<u>661,728</u>
Business-type activities:					
Charges for services:					
Medical Center	122,878	140,130	152,668	148,039	164,698
Department of Airports	3,547	4,716	4,712	5,175	5,174
Waterworks - Water	13,974	14,423	15,348	15,086	16,582
Waterworks - Sewer	2,265	3,865	5,130	4,424	4,985
Parks Department	2,122	2,151	3,030	3,730	4,952
Channel Islands Harbor Expansion	1,617	1,663	1,744	2,030	2,081
Channel Islands Harbor	4,283	6,695	6,617	8,948	8,912
Health Care Plan	15,274	16,822	17,569	21,369	26,983
Oak View School Preservation	138	150	155	174	202
Operating grants and contributions	277	-	207	-	-
Capital grants and contributions	3,804	2,614	7,064	5,892	4,557
Total business-type activities program revenues	<u>170,179</u>	<u>193,229</u>	<u>214,244</u>	<u>214,867</u>	<u>239,126</u>
Total primary government program revenues	<u>\$ 652,363</u>	<u>\$ 746,645</u>	<u>\$ 803,982</u>	<u>\$ 831,879</u>	<u>\$ 900,854</u>
Net (Expense) Revenue					
Governmental activities	\$ (283,473)	\$ (264,412)	\$ (277,263)	\$ (286,302)	\$ (307,515)
Business-type activities	(6,347)	(3,688)	(4,461)	(30,565)	(47,206)
Total primary government net (expense) revenue	<u>\$ (289,820)</u>	<u>\$ (268,100)</u>	<u>\$ (281,724)</u>	<u>\$ (316,867)</u>	<u>\$ (354,721)</u>

(a) Adjusted for comparability, no net impact.

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

		Fiscal Year				
		2007-08	2008-09	2009-10	2010-11	2011-12
\$	78,787	\$ 77,753	\$ 77,932	\$ 75,481	\$ 72,477	
	577,090	577,497	566,385	578,421	577,240	
	32,048	32,370	41,310	31,068	26,676	
	131,159	142,191	145,726	154,408	167,971	
	202,340	203,658	216,528	224,132	214,737	
	11,848	11,504	10,754	10,206	8,654	
	10,920	8,048	6,080	5,003	4,944	
	<u>1,044,192</u>	<u>1,053,021</u>	<u>1,064,715</u>	<u>1,078,719</u>	<u>1,072,699</u>	
	233,199	247,713	259,494	284,223	314,651	
	6,839	7,386	7,393	7,958	6,472	
	19,782	19,129	11,036	19,715	19,783	
	4,503	4,362	12,583	3,997	4,872	
	3,948	4,524	4,177	4,129	3,987	
	-	-	-	-	-	
	9,836	8,916	7,025	7,058	6,850	
	29,720	32,144	35,854	46,411	52,229	
	180	203	235	218	185	
	<u>308,007</u>	<u>324,377</u>	<u>337,797</u>	<u>373,709</u>	<u>409,029</u>	
\$	<u>1,352,199</u>	<u>1,377,398</u>	<u>1,402,512</u>	<u>1,452,428</u>	<u>1,481,728</u>	
\$	44,290	\$ 41,479	\$ 51,493	\$ 48,165	\$ 46,971	
	142,515	138,086	128,226	128,980	121,721	
	1,440	674	50	2,254	1,305	
	44,063	48,376	55,442	57,492	59,910	
	1,115	805	846	1,063	1,070	
	331	864	194	94	584	
	436,192	438,987	441,314	473,746	453,377	
	14,893	18,180	29,404	12,441	5,622	
	<u>684,839</u>	<u>687,451</u>	<u>706,969</u>	<u>724,235</u>	<u>690,560</u>	
	194,063	208,234	224,877	285,959	288,620	
	5,544	5,660	4,941	5,046	5,569	
	17,153	19,319	18,930	19,034	21,869	
	4,736	5,052	4,882	5,374	4,854	
	2,871	3,036	3,000	2,735	2,948	
	-	-	-	-	-	
	8,948	8,321	7,406	6,790	7,097	
	30,514	33,893	36,881	46,369	53,868	
	225	230	276	281	254	
	-	11	370	976	6	
	<u>4,763</u>	<u>5,581</u>	<u>11,082</u>	<u>5,735</u>	<u>29,668</u>	
	<u>268,817</u>	<u>289,337</u>	<u>312,645</u>	<u>378,299</u>	<u>414,753</u>	
\$	<u>953,656</u>	<u>976,788</u>	<u>1,019,614</u>	<u>1,102,534</u>	<u>1,105,313</u>	
\$	(359,353)	\$ (365,570)	\$ (357,746)	\$ (354,484)	\$ (382,139)	
	<u>(39,190)</u>	<u>(35,040)</u>	<u>(25,152)</u>	<u>4,590</u>	<u>5,724</u>	
\$	<u>(398,543)</u>	<u>(400,610)</u>	<u>(382,898)</u>	<u>(349,894)</u>	<u>(376,415)</u>	

Expenses

Governmental activities:
 General government
 Public protection
 Public ways and facilities
 Health and sanitation services
 Public assistance
 Education
 Interest on long-term debt
 Total governmental activities expenses
 Business-type activities:
 Medical Center
 Department of Airports
 Waterworks - Water
 Waterworks - Sewer
 Parks Department
 Channel Islands Harbor Expansion
 Channel Islands Harbor
 Health Care Plan
 Oak View School Preservation
 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
 Operating grants and contributions
 Capital grants and contributions
 Total governmental activities program revenues
 Business-type activities:
 Charges for services:
 Medical Center
 Department of Airports
 Waterworks - Water
 Waterworks - Sewer
 Parks Department
 Channel Islands Harbor Expansion
 Channel Islands Harbor
 Health Care Plan
 Oak View School Preservation
 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 ASSETS
 LAST TEN FISCAL YEARS
 (ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

	Fiscal Year				
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
General Revenues and Other Changes in Net Assets					
Governmental activities:					
Taxes:					
Property taxes	\$ 198,771	\$ 247,197	\$ 286,957	\$ 326,673	\$ 374,976
Property transfer taxes	5,410	6,838	7,239	7,692	6,033
Sales and use tax	14,916	10,168	10,122	11,532	12,187
Unrestricted aid from other governmental units	34,392	4,992	13,851	19,411	17,776
Other	40,826	33,556	19,628	18,319	23,883
Unrestricted motor vehicle in-lieu of taxes	58,918	63,313	112	-	-
Unrestricted interest and investment earnings	6,668	4,197	12,067	17,116	30,436
Special item - sale of real property	9,970	-	-	1,498	-
Extraordinary item - RDA dissolution	-	-	-	-	-
Transfers	<u>(12,739)</u>	<u>(5,723)</u>	<u>(14,428)</u>	<u>(30,498)</u>	<u>(44,193)</u>
Total governmental activities	<u>357,132</u>	<u>364,538</u>	<u>335,548</u>	<u>371,743</u>	<u>421,098</u>
Business-type activities:					
Other	(1,249)	152	984	200	1,063
Unrestricted interest and investment earnings	1,155	435	1,477	2,014	3,295
Gain on sale of capital assets	-	-	-	707	-
Special item - litigation settlement	-	-	-	-	-
Transfers	<u>12,739</u>	<u>5,723</u>	<u>14,428</u>	<u>30,498</u>	<u>44,193</u>
Total business-type activities	<u>12,645</u>	<u>6,310</u>	<u>16,889</u>	<u>33,419</u>	<u>48,551</u>
Total primary government	<u>\$ 369,777</u>	<u>\$ 370,848</u>	<u>\$ 352,437</u>	<u>\$ 405,162</u>	<u>\$ 469,649</u>
Change in Net Assets					
Governmental activities	\$ 73,659	\$ 100,126	\$ 58,285	\$ 85,441	\$ 113,583
Business-type activities	<u>6,298</u>	<u>2,622</u>	<u>12,428</u>	<u>2,854</u>	<u>1,345</u>
Total primary government	<u>\$ 79,957</u>	<u>\$ 102,748</u>	<u>\$ 70,713</u>	<u>\$ 88,295</u>	<u>\$ 114,928</u>

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

Fiscal Year					
<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
					General Revenues and Other Changes in Net Assets
					Governmental activities:
					Taxes:
\$ 394,527	\$ 396,718	\$ 389,675	\$ 391,822	\$ 393,038	Property taxes
4,408	3,072	3,142	3,090	3,147	Property transfer taxes
11,085	9,214	7,537	8,801	8,988	Sales and use tax
23,480	28,206	22,457	20,642	22,152	Unrestricted aid from other governmental units
15,614	18,469	19,258	18,253	16,886	Other
-	-	-	-	-	Unrestricted motor vehicle in-lieu of taxes
29,594	18,931	1,654	6,341	1,519	Unrestricted interest and investment earnings
-	-	-	-	-	Special item - sale of real property
-	-	-	-	(1,414)	Extraordinary item - RDA dissolution
<u>(57,063)</u>	<u>(41,669)</u>	<u>(41,314)</u>	<u>(41,077)</u>	<u>(40,439)</u>	Transfers
<u>421,645</u>	<u>432,941</u>	<u>402,409</u>	<u>407,872</u>	<u>403,877</u>	Total governmental activities
					Business-type activities:
					Other
-	-	-	-	-	Unrestricted interest and investment earnings
3,424	2,428	710	829	413	Gain on sale of capital assets
-	-	-	-	-	Special item - litigation settlement
4,845	-	-	-	-	Transfers
<u>57,063</u>	<u>41,669</u>	<u>41,314</u>	<u>41,077</u>	<u>40,439</u>	Total business-type activities
<u>65,332</u>	<u>44,097</u>	<u>42,024</u>	<u>41,906</u>	<u>40,852</u>	Total primary government
<u>\$ 486,977</u>	<u>\$ 477,038</u>	<u>\$ 444,433</u>	<u>\$ 449,778</u>	<u>\$ 444,729</u>	
					Change in Net Assets
\$ 62,292	\$ 67,371	\$ 44,663	\$ 53,388	\$ 21,738	Governmental activities
26,142	9,057	16,872	46,496	46,576	Business-type activities
<u>\$ 88,434</u>	<u>\$ 76,428</u>	<u>\$ 61,535</u>	<u>\$ 99,884</u>	<u>\$ 68,314</u>	Total primary government

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

	Fiscal Year				
	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
General Fund					
Reserved	\$ 35,835	\$ 34,531	\$ 39,008	\$ 71,182	\$ 84,728
Unreserved	<u>83,715</u>	<u>78,793</u>	<u>114,005</u>	<u>105,316</u>	<u>114,853</u>
Total General Fund	<u>\$119,550</u>	<u>\$113,324</u>	<u>\$153,013</u>	<u>\$ 176,498</u>	<u>\$199,581</u>
All Other Governmental Funds					
Reserved	\$ 33,037	\$ 34,856	\$ 49,101	\$ 52,138	\$ 36,270
Unreserved					
Special revenue funds	151,475	185,081	149,524	120,748	147,916
Debt service funds	-	-	-	(1,720)	-
Capital projects funds	6,449	(1,554)	(686)	6,693	6,675
Permanent fund	<u>10</u>	<u>1</u>	<u>4</u>	<u>18</u>	<u>8</u>
Total All Other Governmental Funds	<u>\$190,971</u>	<u>\$218,384</u>	<u>\$197,943</u>	<u>\$ 177,877</u>	<u>\$190,869</u>

Notes:

(1) In fiscal year 2010-11 the County implemented GASB Statement No. 54 under which governmental fund balances are reported as nonspendable, restricted, committed, assigned, and unassigned compared to reserved and unreserved.

(2) The substantial increase or decrease in fund balance nonspendable, restricted, committed, assigned, and unassigned is explained in the Management's Discussion and Analysis (MD&A).

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

Fiscal Year					
2007-08	2008-09	2009-10	2010-11	2011-12	
					General Fund
\$ 71,261	\$ 75,674	\$ 96,139			Reserved
<u>118,468</u>	<u>129,421</u>	<u>117,623</u>			Unreserved
<u>\$ 189,729</u>	<u>\$ 205,095</u>	<u>\$ 213,762</u>			Total General Fund
					All Other Governmental Funds
\$ 30,179	\$ 55,363	\$ 45,452			Reserved
					Unreserved
183,979	199,927	224,468			Special revenue funds
-	-	-			Debt service funds
6,364	6,354	2,194			Capital projects funds
<u>15</u>	<u>20</u>	<u>23</u>			Permanent fund
<u>\$ 220,537</u>	<u>\$ 261,664</u>	<u>\$ 272,137</u>			Total All Other Governmental Funds
			\$ 8,052	\$ 6,525	General Fund
			73,182	82,067	Nonspendable
			2,368	3,137	Restricted
			17,866	24,451	Committed
			<u>129,247</u>	<u>133,437</u>	Assigned
			<u>\$ 230,715</u>	<u>\$ 249,617</u>	Unassigned
					Total General Fund
			\$ 2,539	\$ 2,601	All Other Governmental Funds
			248,608	233,492	Nonspendable
			26,917	24,098	Restricted
			6,873	7,167	Committed
			<u>(2,807)</u>	<u>-</u>	Assigned
			<u>\$ 282,130</u>	<u>\$ 267,358</u>	Unassigned
					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>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Revenues					
Taxes	\$ 219,097	\$ 264,204	\$ 304,306	\$ 345,897	\$ 393,195
Licenses, permits, and franchises	15,001	16,324	17,843	19,244	20,202
Fines, forfeitures, and penalties	15,465	16,414	17,531	15,163	15,556
Revenues from use of money and property	5,736	1,851	10,733	13,176	22,617
Aid from other governmental units	426,021	429,463	408,364	434,373	469,593
Charges for services	117,352	124,109	136,752	140,570	155,009
Other	<u>59,341</u>	<u>56,152</u>	<u>61,849</u>	<u>61,615</u>	<u>67,204</u>
Total revenues	<u>858,013</u>	<u>908,517</u>	<u>957,378</u>	<u>1,030,038</u>	<u>1,143,376</u>
Expenditures					
General government	62,749	73,790	72,000	68,615	63,126
Public protection	390,907	427,410	470,576	510,943	546,954
Public ways and facilities	22,460	15,851	24,409	20,111	23,776
Health and sanitation services	98,817	99,538	102,004	111,347	117,541
Public assistance	165,311	173,237	169,201	182,780	189,718
Education	8,230	8,418	9,783	10,535	11,407
Capital outlay	66,337	70,644	37,519	53,126	77,128
Debt service:					
Principal retirement	21,915	39,642	28,605	29,097	32,167
Interest and fiscal charges	12,017	9,783	12,052	12,380	11,625
Cost of issuance	-	-	-	-	-
Total expenditures	<u>848,743</u>	<u>918,313</u>	<u>926,149</u>	<u>998,934</u>	<u>1,073,442</u>
Excess (deficiency) of revenues over (under) expenditures	<u>9,270</u>	<u>(9,796)</u>	<u>31,229</u>	<u>31,104</u>	<u>69,934</u>
Other Financing Sources (Uses)					
Proceeds from sale of capital assets	1,211	8,974	199	3,044	3,704
Gain from insurance recovery	-	-	-	-	-
Issuance of long-term debt	26,047	29,727	4,423	377	9,775
Premium on long-term debt	-	-	-	-	-
Discount on long-term debt	-	-	-	-	-
Payment to refunding escrow agent	-	-	-	-	-
Transfers in	36,643	64,790	40,205	29,965	19,573
Transfers out	<u>(52,884)</u>	<u>(72,223)</u>	<u>(57,038)</u>	<u>(61,071)</u>	<u>(66,911)</u>
Total other financing sources (uses)	<u>11,017</u>	<u>31,268</u>	<u>(12,211)</u>	<u>(27,685)</u>	<u>(33,859)</u>
Net change in fund balances before extraordinary item	<u>20,287</u>	<u>21,472</u>	<u>19,018</u>	<u>3,419</u>	<u>36,075</u>
Extraordinary item:					
RDA dissolution	-	-	-	-	-
Total extraordinary item	-	-	-	-	-
Net change in fund balances	<u>\$ 20,287</u>	<u>\$ 21,472</u>	<u>\$ 19,018</u>	<u>\$ 3,419</u>	<u>\$ 36,075</u>
Debt service as a percentage of noncapital expenditures	4.34 %	5.83 %	4.58 %	4.39 %	4.40 %

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

Fiscal Year					
2007-08	2008-09	2009-10	2010-11	2011-12	
\$ 410,020	\$ 409,004	\$ 400,354	\$ 403,713	\$ 405,173	Revenues
19,550	19,562	18,977	19,464	17,632	Taxes
17,293	20,401	27,329	23,200	25,112	Licenses, permits, and franchises
22,318	13,575	1,814	5,160	1,447	Fines, forfeitures, and penalties
469,532	490,312	481,739	495,471	479,801	Revenues from use of money and property
163,031	182,292	179,579	187,276	178,308	Aid from other governmental units
57,538	33,341	35,936	32,912	30,485	Charges for services
<u>1,159,282</u>	<u>1,168,487</u>	<u>1,145,728</u>	<u>1,167,196</u>	<u>1,137,958</u>	Other
					Total revenues
65,176	65,683	63,252	62,528	61,440	Expenditures
558,640	564,840	549,707	564,747	566,896	General government
28,352	31,126	39,074	29,296	25,391	Public protection
130,241	142,607	145,720	160,499	170,297	Public ways and facilities
201,093	203,442	216,238	224,144	215,216	Health and sanitation services
12,056	11,808	11,104	10,596	8,929	Public assistance
50,715	32,122	30,760	42,562	45,158	Education
					Capital outlay
22,205	9,094	12,277	6,821	8,050	Debt service:
11,052	8,217	5,722	4,795	5,035	Principal retirement
-	-	131	-	-	Interest and fiscal charges
<u>1,079,530</u>	<u>1,068,939</u>	<u>1,073,985</u>	<u>1,105,988</u>	<u>1,106,412</u>	Cost of issuance
					Total expenditures
<u>79,752</u>	<u>99,548</u>	<u>71,743</u>	<u>61,208</u>	<u>31,546</u>	Excess (deficiency) of revenues over (under) expenditures
25	232	93	167	217	Other Financing Sources (Uses)
21	-	11	257	7	Proceeds from sale of capital assets
11	4,499	23,396	7,310	15,088	Gain from insurance recovery
-	-	1,002	-	-	Issuance of long-term debt
-	-	(658)	-	-	Premium on long-term debt
-	-	(33,209)	-	-	Discount on long-term debt
25,506	22,588	21,840	12,934	16,741	Payment to refunding escrow agent
(85,499)	(70,374)	(65,078)	(54,930)	(59,152)	Transfers in
(59,936)	(43,055)	(52,603)	(34,262)	(27,099)	Transfers out
					Total other financing sources (uses)
<u>19,816</u>	<u>56,493</u>	<u>19,140</u>	<u>26,946</u>	<u>4,447</u>	Net change in fund balances before extraordinary item
-	-	-	-	(317)	Extraordinary item:
-	-	-	-	(317)	RDA dissolution
<u>\$ 19,816</u>	<u>\$ 56,493</u>	<u>\$ 19,140</u>	<u>\$ 26,946</u>	<u>\$ 4,130</u>	Total extraordinary item
					Net change in fund balances
3.23 %	1.67 %	1.73 %	1.09 %	1.23 %	Debt service as a percentage of noncapital expenditures

COUNTY OF VENTURA
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
 LAST SEVEN FISCAL YEARS
 (UNAUDITED)

Fiscal Year Ended June 30:	Secured	Unsecured	Supplemental	Total Taxable Assessed Value	Total Direct Tax Rate
2006	\$ 82,562,685,889	\$ 3,525,957,609	\$ 7,419,274,730	\$ 93,507,918,228	1%
2007	92,458,645,454	3,772,862,470	5,907,291,980	102,138,799,904	1%
2008	99,946,442,332	3,995,781,789	5,517,145,399	109,459,369,520	1%
2009	103,040,758,144	4,233,035,266	2,485,328,639	109,759,122,049	1%
2010	100,207,840,144	4,449,291,261	1,505,750,448	106,162,881,853	1%
2011	100,157,703,289	4,224,931,497	1,001,666,362	105,384,301,148	1%
2012	100,292,025,133	4,100,801,404	891,111,066	105,283,937,603	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 Home Owners Property Tax Relief are included in all values, and values are net of all exemptions.

(2) Data from fiscal years ended 2003 to 2005 is not presented as required by GASB Statement 44 because comparable data is not available.

Source:
 Auditor-Controller, County of Ventura

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

Fiscal Year	County Direct Rates		Overlapping Rates
	Basic Rate	Total Direct	Ventura County Bond Rate
2006	1.0000%	1.0000%	0.0226%
2007	1.0000%	1.0000%	0.0211%
2008	1.0000%	1.0000%	0.0186%
2009 (a)	1.0000%	1.0000%	0.0225%
2010	1.0000%	1.0000%	0.0216%
2011	1.0000%	1.0000%	0.0228%
2012	1.0000%	1.0000%	0.0233%

(a) Corrected in 2009-10.

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.

(2) Data from fiscal years ended 2003 to 2005 is not presented as required by GASB Statement 44 because comparable data is not available.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
 PRINCIPAL PROPERTY TAX PAYERS
 CURRENT FISCAL YEAR
 (UNAUDITED)

Taxpayer	Fiscal Year 2011-12		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Amgen, Inc	\$ 1,116,486,801	1	1.11 %
Southern California Edison Company	749,117,948	2	0.75 %
Aera Energy, LLC	650,190,549	3	0.65 %
Vintage Petroleum, LLC	619,482,156	4	0.62 %
Macerich Oaks, LLC	274,279,007	5	0.27 %
Procter-Gamble Paper Products	239,245,254	6	0.24 %
Verizon California, Inc.	194,154,156	7	0.19 %
Baxter Healthcare Corporation	184,170,058	8	0.18 %
Chelsea GCA Realty Partnership LP	179,585,168	9	0.18 %
Southern California Gas Company	152,376,317	10	0.15 %
Total attributable to ten largest taxpayers	<u>\$ 4,359,087,414</u>		<u>4.34 %</u>
Total Secured Assessed Value	<u>\$ 100,292,025,133</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 fiscal year.

(2) Data from period nine years prior is not presented as required by GASB Statement 44 because comparable data is not available.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST SEVEN FISCAL YEARS
(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	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2006	\$ 308,109,313	\$ 283,047,976	91.87 %	\$ 4,837,096	\$ 287,885,072	93.44 %
2007	331,632,614	304,711,183	91.88 %	7,561,619	312,272,802	94.16 %
2008	360,496,068	321,043,575	89.06 %	3,245,416	324,288,991	89.96 %
2009	364,244,787	329,240,661	90.39 %	2,704,823	331,945,484	91.13 %
2010	355,304,065 (a)	326,080,314	91.78 %	1,473,867	327,554,181	92.19 %
2011	345,753,187	325,258,206	94.07 %	1,510,243	326,768,449	94.51 %
2012	402,359,005	325,536,458	80.91 %	-	325,536,458	80.91 %

Notes:

(a) Corrected in 2010-11.

(1) The collections presented are based on payments made on the taxes levied. The taxes levied are based on the equalized roll plus all escaped assessments and assessor's roll corrections 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.

(2) Data from fiscal years ended 2003 to 2005 is not presented as required by GASB Statement 44 because comparable data is not available.

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	General Obligation Bonds	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	Loans Payable (c)	Pension Obligation Bonds
2002-03	\$ 295	\$ -	\$ 52,823	\$ 40,314	\$ 1,666	\$ 89,300
2003-04	-	-	77,354	21,659	999	73,470
2004-05	-	-	72,463	19,431	869	55,500
2005-06	-	-	66,418	16,182	800	35,185
2006-07	-	-	60,148	22,018	698	12,310
2007-08	-	-	53,634	18,627	623	-
2008-09	-	-	46,870	24,005	3,182	-
2009-10 (b)	-	-	42,043	16,971	5,252	-
2010-11	-	-	37,949	19,221	9,117	-
2011-12	-	-	33,645	27,727	10,774	-

Business-type Activities					
Fiscal Year	General Obligation Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	State Loans	Capital Leases
2002-03	\$ 45	\$ 30,587	\$ 3,485	\$ 4,055	\$ 117
2003-04	-	29,051	3,341	4,124	105
2004-05	-	26,512	3,269	3,674	93
2005-06	-	23,867	4,218	3,031	81
2006-07	-	21,117	8,982	1,564	69
2007-08	-	18,251	12,273	1,458	57
2008-09	-	15,255	24,095	1,348	1,789
2009-10 (b)	-	68,963	6,730	4,768	1,346
2010-11	-	65,554	6,579	6,117	903
2011-12	-	61,851	8,473	6,264	460

Fiscal Year	Total Primary Government	Percentage of Personal Income (a)	Per Capita (a)
2002-03	\$ 222,687	0.80%	\$ 278
2003-04	210,103	0.70%	259
2004-05	181,811	0.57%	224
2005-06	149,782	0.47%	183
2006-07	126,906	0.34%	154
2007-08	104,923	0.29%	126
2008-09	116,544	0.34%	139
2009-10 (b)	146,073	0.41%	173
2010-11	145,440	0.39%	176
2011-12	149,194	0.39%	179

(a) 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.

(b) Beginning 2009-10, net of premiums, discounts, and other similar items.

(c) Corrected in 2009-10.

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 (a)</u>	<u>Amount of debt applicable to limit</u>	<u>Legal Debt Margin (b)</u>	<u>Total net debt applicable to the limit as a percentage of debt limit</u>
2002-03	\$ 66,879,252	\$ 835,991	\$ 340	\$ 613,304	0.04%
2003-04	72,348,487	904,356	-	694,253	0.00%
2004-05	78,858,202	985,728	-	803,917	0.00%
2005-06	93,507,918	1,168,849	-	1,019,067	0.00%
2006-07	102,138,800	1,276,735	-	1,149,829	0.00%
2007-08	109,459,370	1,368,242	-	1,263,319	0.00%
2008-09	109,759,122	1,371,989	-	1,255,445	0.00%
2009-10	106,162,882	1,327,036	-	1,180,963	0.00%
2010-11	105,384,301	1,317,304	-	1,171,864	0.00%
2011-12	105,283,938	1,316,049	-	1,166,855	0.00%

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

(b) 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. Corrected in 2009-10, to reflect updated assessed values for fiscal years 2005-06 and forward.

Source:

Auditor-Controller, County of Ventura

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

COP

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2002-03	\$ 7,790	\$ -	\$ 7,790	\$ 3,885	\$ 3,905	1.00
2003-04	8,163	-	8,163	4,115	4,048	1.00
2004-05	11,984	-	11,984	7,430	4,554	1.00
2005-06	12,928	-	12,928	8,690	4,238	1.00
2006-07	12,910	-	12,910	9,020	3,890	1.00
2007-08	12,901	-	12,901	9,380	3,521	1.00
2008-09	12,890	-	12,890	9,760	3,130	1.00
2009-10	47,717	-	47,717	43,235	4,482	1.00
2010-11	12,453	-	12,453	7,320	5,133	1.00
2011-12	12,407	-	12,407	7,550	4,857	1.00

* Revenue source is lease rental payments.

POB

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2002-03	\$ 19,505	\$ -	\$ 19,505	\$ 13,880	\$ 6,274	0.97
2003-04	20,777	-	20,777	15,830	5,329	0.98
2004-05	20,995	-	20,995	17,970	4,234	0.95
2005-06	21,118	-	21,118	20,315	2,986	0.91
2006-07	26,410	-	26,410	22,875	1,569	1.08
2007-08	12,492	-	12,492	12,310	408	0.98
2008-09	-	-	-	-	-	0.00
2009-10	-	-	-	-	-	0.00
2010-11	-	-	-	-	-	0.00
2011-12	-	-	-	-	-	0.00

* Revenue source is assessments on covered payroll.

TECP

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2002-03	\$ 7,379	\$ -	\$ 7,379	\$ 6,995	\$ 384	1.00
2003-04	22,118	-	22,118	21,800	318	1.00
2004-05	7,741	-	7,741	7,300	441	1.00
2005-06	5,015	-	5,015	4,300	715	1.00
2006-07	5,485	-	5,485	4,700	785	1.00
2007-08	5,005	-	5,005	4,100	905	1.00
2008-09	4,200	-	4,200	3,800	400	1.00
2009-10	28,570	-	28,570	28,499	71	1.00
2010-11	3,681	-	3,681	3,600	81	1.00
2011-12	5,054	-	5,054	5,000	54	1.00

* Revenue source is lease rental payments and PFA II and PFA III proceeds.

Source: Auditor-Controller, County of Ventura

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

L/T LOANS Rollup

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2002-03	\$ 4,296	\$ 2,540	\$ 1,756	\$ 579	\$ 170	2.34
2003-04	5,554	3,459	2,095	1,150	209	1.54
2004-05	4,918	3,479	1,439	580	200	1.84
2005-06	5,386	3,765	1,621	712	177	1.82
2006-07 (a)	3,702	3,996	(294)	1,569	111	(0.18)
2007-08	3,817	3,516	301	181	77	1.17
2008-09 (a)	3,917	3,530	387	190	71	1.48
2009-10	3,565	3,531	34	172	89	0.13
2010-11	7,303	7,937	(634)	353	254	(1.04)
2011-12	4,646	3,643	1,003	629	235	1.16

* Revenue source is ad valorem taxes on property, CDBG, lease rents, and charges for services.
(a) Corrected in 2009-10.

GO Bonds - Rollup

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2002-03	\$ 315	\$ -	\$ 315	\$ 325	\$ 28	0.89
2003-04	174	-	174	340	11	0.50
2004-05	-	-	-	-	-	0.00
2005-06	-	-	-	-	-	0.00
2006-07	-	-	-	-	-	0.00
2007-08	-	-	-	-	-	0.00
2008-09	-	-	-	-	-	0.00
2009-10	-	-	-	-	-	0.00
2010-11	-	-	-	-	-	0.00
2011-12	-	-	-	-	-	0.00

* Revenue source is ad valorem taxes on property and charges for services.

Capital Leases

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2002-03	\$ 18	\$ -	\$ 18	\$ 12	\$ 6	1.00
2003-04	17	-	17	12	5	1.00
2004-05	17	-	17	12	5	1.00
2005-06	16	-	16	12	4	1.00
2006-07	16	-	16	12	4	1.00
2007-08	15	-	15	12	3	1.00
2008-09	462	-	462	424	38	1.00
2009-10	483	-	483	443	40	1.00
2010-11	482	-	482	443	39	1.00
2011-12	482	-	482	443	39	1.00

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

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

<u>Year</u>	<u>Population</u> (a)	<u>Personal Income</u> <u>(in millions)</u> (c)	<u>Per Capita Personal Income</u> (e)	<u>Unemployment Rate</u> (g)
2003	784,632	\$ 29,068.0	\$ 36,886	5.8%
2004	792,213	31,334.0	39,464	5.4%
2005	795,962	33,151.0	41,742	4.8%
2006	799,049	35,706.0	44,735	4.3%
2007	803,572	37,309.0	46,634	4.9%
2008	808,970	37,603.0	46,634	6.3%
2009	815,284	35,769.0	43,881	9.8%
2010	822,108	36,858.0 (d)	44,653	10.8%
2011	827,874 (b)	37,300.0 (d)	45,055 (f)	10.1%
2012	832,970 (b)	37,925.0 (d)	45,530 (f)	9.3%

Sources:

(a) State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, January 1, 2001-2010, with 2000 and 2010 census counts, as of August 2011.

(b) State of California, Department of Finance, E-1 Population Estimates for Cities, Counties, and the State, with annual percent change - January 1, 2011, and 2012, as of May 2012.

(c) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1-3-Personal Income, as of April 2012. All dollar estimates are in current dollars (not adjusted for inflation).

(d) California Lutheran University, Center for Economic Research and Forecasting.

(e) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1-3-Per Capita Personal Income 2, as of April 2012. Per capita personal income was computed using Census Bureau midyear population estimates available as of April 2012. All dollar estimates are in current dollars (not adjusted for inflation).

(f) The 2011 and 2012 estimates are a calculated total of personal income divided by population reported for that year.

(g) State of California, Employment Development Department, Labor Market Information Division, August 2012. Historical Civilian Labor Force, data not seasonally adjusted. 2003 to 2011 rates are annual averages. The 2012 rate is a seven month average.

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

<u>Employer</u>	<u>2012 (a)</u>			<u>2003 (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	17,000	1	5.80%	17,133	1	5.84%
County of Ventura	8,431	2	2.88%	7,986	2	2.72%
Amgen, Inc.	5,995	3	2.05%	5,800	3	1.98%
Wellpoint, Inc.	3,033	4	1.03%	3,596	5	1.23%
Simi Unified School District	2,250	5	0.77%	2,087	9	0.71%
Community Memorial Hospital	2,006	6	0.68%	1,520	15	0.52%
Conejo Unified School District	2,004	7	0.68%	2,158	8	0.74%
Ventura Unified School District	1,819	8	0.62%	2,484	6	0.85%
Ventura Community College District	1,682	9	0.57%	2,183	7	0.74%
Los Robles Regional Med Center	1,500	10	0.51%	1,390	17	0.47%
	<u>45,720</u>		<u>15.59%</u>	<u>46,337</u>		<u>15.80%</u>

(a) 2012 Ventura County Real Estate and Economic Outlook as of January 2012

(b) UCSB Economic Forecast Project as of February 2003

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

<u>Function/Program</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
<u>Governmental activities:</u>				
General government	1,120	1,171	1,203	1,209
Public protection	2,927	2,993	3,063	3,066
Public ways and facilities	-	-	-	-
Health and sanitation	879	926	970	1,035
Public assistance	979	1,011	1,047	1,029
Education	74	87	95	91
Total governmental activities	<u>5,979</u>	<u>6,188</u>	<u>6,378</u>	<u>6,430</u>
<u>Business-type activities:</u>				
Medical Center	1,098	1,185	1,227	1,277
Airports	30	33	33	32
Parks and Harbor	63	65	74	83
Total business-type activities	<u>1,191</u>	<u>1,283</u>	<u>1,334</u>	<u>1,392</u>
Total government-wide	<u>7,170</u>	<u>7,471</u>	<u>7,712</u>	<u>7,822</u>

Notes:

- (1) Full-time employees work a minimum of 64 hours per biweek.
- (2) Data from fiscal years 2002-03 to 2004-05 is not presented as required by GASB Statement 44 because comparable data is not available.

Source:

Auditor-Controller, County of Ventura

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

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>Function/Program</u>
			<u>Governmental activities:</u>
1,216	1,201	1,216	General government
2,982	3,014	2,981	Public protection
-	-	-	Public ways and facilities
1,059	1,064	1,132	Health and sanitation
1,019	1,067	1,103	Public assistance
89	64	62	Education
<u>6,365</u>	<u>6,410</u>	<u>6,494</u>	Total governmental activities
			<u>Business-type activities:</u>
1,290	1,338	1,378	Medical Center
29	29	27	Airports
82	97	88	Parks and Harbor
<u>1,401</u>	<u>1,464</u>	<u>1,493</u>	Total business-type activities
<u>7,766</u>	<u>7,874</u>	<u>7,987</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>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	28,851	31,028	29,000	29,075	31,006
District Attorney:					
Filed felonies	3,222	3,733	4,332	4,747	5,053
Filed misdemeanors	20,079	25,321	21,041	25,058	30,791
Probation:					
Cases supervised - Adult	12,702	13,740	13,545	13,553	16,632
Cases supervised - Juvenile	2,161	2,195	2,331	2,556	2,308
Average daily population	169	210	210	186	198
<u>Health</u>					
Public Health:					
Clinic client visits	27,883	32,284	33,065	31,558	33,100
Vaccines distributed	73,475	60,006	54,370	56,713	30,000 (a)
Hospital:					
Patient days	52,251	52,938	51,486	53,725	57,485
Emergency room visits	32,319	34,741	35,071	34,494	41,399
Clinic visits (including satellite clinics)	292,492	290,395	299,770	335,655	346,769
Behavioral Health:					
Total contacts - Mental Health	345,544	302,042	320,623	287,769	308,421
Unduplicated client count	9,411	8,895	7,597	7,658	8,372
Total contacts - Alcohol & Drug Dept	126,654	113,737	105,353	116,159	104,367
Total contacts - Driving Under the Influence Program	69,792	71,448	60,402	55,194	52,722
<u>Public assistance</u>					
Average number of CalWORKS participants	13,250	13,094	12,985	13,158	13,792
Average number of CalWORKS cases	5,280	5,289	5,349	5,378	5,510
Average number of Food Stamp participants	23,071	24,073	26,528	28,012	29,998
Average number of Food Stamp cases	8,853	9,365	10,479	11,028	12,393
Average child welfare services caseload	923	894	922	821	874

(a) Flu only

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>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
					<u>Public protection</u>
					Sheriff:
29,567	29,938	27,818	27,935	25,030	Jail bookings
					District Attorney:
4,500	3,957	3,898	3,840	3,458	Filed felonies
23,084	23,124	13,823	13,374	12,410	Filed misdemeanors
					Probation:
17,447	17,609	17,450	17,197	16,924	Cases supervised - Adult
2,385	2,592	2,253	1,631	1,425	Cases supervised - Juvenile
188	181	174	163	135	Average daily population
					<u>Health</u>
					Public Health:
29,564	21,155	32,559	23,535	25,612	Clinic client visits
14,780 (a)	26,128	51,216	44,234	46,233	Vaccines distributed
					Hospital:
60,842	59,175	56,916	52,112	52,525	Patient days
44,825	47,382	46,571	47,047	48,913	Emergency room visits
426,472	400,474	434,943	449,058	470,421	Clinic visits (including satellite clinics)
					Behavioral Health:
318,965	393,663	360,292	396,740	431,674	Total contacts - Mental Health
9,586	11,629	12,899	13,348	12,481	Unduplicated client count
106,897	148,873	138,315	140,330	141,733	Total contacts - Alcohol & Drug Dept
50,845	59,502	118,922	115,386	117,414	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
14,049	16,090	17,284	17,465	16,011	Average number of CalWORKS participants
6,794	6,649	7,229	7,221	6,752	Average number of CalWORKS cases
33,778	42,400	53,930	60,624	64,795	Average number of Food Stamp participants
14,347	18,543	24,483	28,107	30,692	Average number of Food Stamp cases
896	826	784	803	1,044	Average child welfare services caseload

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

	Fiscal Year				
	2002-03	2003-04	2004-05	2005-06	2006-07
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	190	190	190	190	190
Juvenile facilities	3	1	1	1	1
Juvenile beds	169	420	420	420	420
Sheriff:					
Adult facilities	4	3	3	3	3
Adult beds	1,473	1,606	1,606	1,606	1,606
Sheriff helicopters	6	5	3	3	3
Fire trucks	67	67	67	67	67
Fire stations	31	31	31	31	31
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	541.80	541.52	544.81	544.85	545.61
Traffic signals	(a)	30	30	30	33
Bridges	162	163	163	163	160
Education					
Libraries	7	7	8	8	7

(a) Information not available.

(b) Beginning 2009-10 changed to reflect the California Corrections Standard Authority rated capacity.

(c) Prior year miles of flood control channels increased in fiscal year 2011-12 due to previously unreported channels.

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>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
Occupied by general government and support services						
	1	1	1	1	1	
	190	190	235 (b)	235	235	
	1	1	1	1	1	
	420	420	205 (b)	205	205	
	3	3	3	3	3	
	1,606	1,606	1,606	1,606	1,606	
	4	4	4	4	4	
	72	65	65	63	62	
	31	31	31	31	31	
Occupied by public safety departments and courts.						
	216.50	216.50	216.50	216.50	216.50 (c)	
	547.50	544.31	544.15	543.86	542.46	
	33	37	37	37	42	
	160	161	158	158	159	
	7	7	5	5	5	

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 trucks

Fire stations

Building - Hall of Justice

Miles of flood control channels

Public ways and facilities

Centerline miles of county roads

Traffic signals

Bridges

Education

Libraries

(Continued)

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

	Fiscal Year				
	2002-03	2003-04	2004-05	2005-06	2006-07
<u>Business-type Activities:</u>					
Medical Center					
Hospitals	1	1	1	1	2
Licensed beds	196	196	196	196	272
Department of Airports					
Number of airports	2	2	2	2	2
Number of acres	866	866	866	866	866
Number of runways	2	2	2	2	2
Number of hangars	191	191	201	201	201
Waterworks Districts - Water					
Miles of pipeline	208	208	208	222	219
Number of reservoirs	31	31	31	32	29
Waterworks Districts - Sewer					
Miles of pipeline	125	125	125	142	144
Treatment capacity (millions of gallons per day)	3.4	3.4	3.4	3.4	3.4
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	26	25	25	25	25
Park acreage	5,376	4,948	4,948	4,948	4,948
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	21.0	21.0	21.0	21.0	21.0
Number of harbors	1	1	1	1	1
Number of acres	316	316	310	310	310
Number of boat slips	199	233	233	233	233
Fuel dock	1	1	1	1	1
Sportfishing dock	-	1	1	1	1

(a) Miles of pipeline previously overstated for fiscal years 2002-03 through 2009-10, corrected 2010-11.

(b) Prior year number of parks, park acreage, and miles of park trails was recalculated in fiscal year 2011-12, as additional information became available.

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>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
					<u>Business-type Activities:</u>
					Medical Center
2	2	2	2	2	Hospitals
272	272	272	272	272	Licensed beds
					Department of Airports
2	2	2	2	2	Number of airports
866	880	880	891	891	Number of acres
2	2	2	2	2	Number of runways
201	201	202	202	202	Number of hangars
					Waterworks Districts - Water
219	219	219	219 (a)	220	Miles of pipeline
30	30	30	30	30	Number of reservoirs
					Waterworks Districts - Sewer
146	148	157	157	159	Miles of pipeline
3.4	3.4	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
25	25	24	25	25 (b)	Number of county parks
4,948	4,948	4,621	4,621	4,621 (b)	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
21.0	21.0	21.0	21.6	21.6 (b)	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

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