

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

	Fiscal Year				
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
Governmental activities:					
Net investment in capital assets	\$ 869,229	\$ 927,065	\$ 966,657	\$ 980,710	\$ 999,078
Restricted	67,910	80,827	77,065	101,311	115,570
Unrestricted	<u>291,682</u>	<u>334,512</u>	<u>360,974</u>	<u>390,046</u>	<u>402,082</u>
Total governmental activities net position	<u>\$ 1,228,821</u>	<u>\$ 1,342,404</u>	<u>\$ 1,404,696</u>	<u>\$ 1,472,067</u>	<u>\$ 1,516,730</u>
Business-type activities:					
Net investment in capital assets	\$ 158,851	\$ 164,909	\$ 171,421	\$ 176,463	\$ 192,079
Restricted	6,229	6,118	5,410	5,182	19,668
Unrestricted (deficit)	<u>39,855</u>	<u>35,253</u>	<u>55,591</u>	<u>59,834</u>	<u>46,604</u>
Total business-type activities net position	<u>\$ 204,935</u>	<u>\$ 206,280</u>	<u>\$ 232,422</u>	<u>\$ 241,479</u>	<u>\$ 258,351</u>
Primary government:					
Net investment in capital assets	\$ 1,028,080	\$ 1,091,974	\$ 1,138,078	\$ 1,157,173	\$ 1,191,157
Restricted	74,139	86,945	82,475	106,493	135,238
Unrestricted (deficit)	<u>331,537</u>	<u>369,765</u>	<u>416,565</u>	<u>449,880</u>	<u>448,686</u>
Total primary government activities net position	<u>\$ 1,433,756</u>	<u>\$ 1,548,684</u>	<u>\$ 1,637,118</u>	<u>\$ 1,713,546</u>	<u>\$ 1,775,081</u>

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

Fiscal Year					
<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	
\$ 1,016,133	\$ 1,030,088	\$ 1,045,671	\$ 1,075,474	\$ 1,079,922	Governmental activities:
332,555	324,859	320,719	323,619	333,367	Net investment in capital assets
221,430	236,909	273,145	309,087	(291,055)	Restricted
<u>\$ 1,570,118</u>	<u>\$ 1,591,856</u>	<u>\$ 1,639,535</u>	<u>\$ 1,708,180</u>	<u>\$ 1,122,234</u>	Unrestricted
					Total governmental activities net position
\$ 199,646	\$ 244,839	\$ 256,025	\$ 275,131	\$ 296,597	Business-type activities:
13,613	11,689	22,318	19,696	10,203	Net investment in capital assets
91,588	94,895	92,582	76,332	(3,947)	Restricted
<u>\$ 304,847</u>	<u>\$ 351,423</u>	<u>\$ 370,925</u>	<u>\$ 371,159</u>	<u>\$ 302,853</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,215,779	\$ 1,274,927	\$ 1,301,696	\$ 1,350,605	\$ 1,376,519	Primary government:
346,168	336,548	343,037	343,315	343,570	Net investment in capital assets
313,018	331,804	365,727	385,419	(295,002)	Restricted
<u>\$ 1,874,965</u>	<u>\$ 1,943,279</u>	<u>\$ 2,010,460</u>	<u>\$ 2,079,339</u>	<u>\$ 1,425,087</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				
	2005-06	2006-07	2007-08	2008-09	2009-10
Expenses					
Governmental activities:					
General government	\$ 70,314	\$ 71,360	\$ 78,787	\$ 77,753	\$ 77,932
Public protection	501,188	544,387	577,090	577,497	566,385
Public ways and facilities	19,595	25,228	32,048	32,370	41,310
Health and sanitation services	109,759	116,971	131,159	142,191	145,726
Public assistance	180,310	188,660	202,340	203,658	216,528
Education	9,812	11,018	11,848	11,504	10,754
Interest on long-term debt	12,336	11,619	10,920	8,048	6,080
Total governmental activities expenses	<u>903,314</u>	<u>969,243</u>	<u>1,044,192</u>	<u>1,053,021</u>	<u>1,064,715</u>
Business-type activities:					
Medical Center	183,293	212,891	233,199	247,713	259,494
Department of Airports	6,027	5,888	6,839	7,386	7,393
Waterworks - Water	13,430	18,277	19,782	19,129	11,036
Waterworks - Sewer	3,788	4,082	4,503	4,362	12,583
Parks Department	5,484	6,771	3,948	4,524	4,177
Channel Islands Harbor Expansion	2,855	2,302	-	-	-
Channel Islands Harbor	9,265	9,585	9,836	8,916	7,025
Health Care Plan	21,178	26,369	29,720	32,144	35,854
Oak View School Preservation	112	167	180	203	235
Total business-type activities expenses	<u>245,432</u>	<u>286,332</u>	<u>308,007</u>	<u>324,377</u>	<u>337,797</u>
Total primary government expenses	<u>\$ 1,148,746</u>	<u>\$ 1,255,575</u>	<u>\$ 1,352,199</u>	<u>\$ 1,377,398</u>	<u>\$ 1,402,512</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 36,528	\$ 37,762	\$ 44,290	\$ 41,479	\$ 51,493
Public protection	118,506	135,181	142,515	138,086	128,226
Public ways and facilities	622	652	1,440	674	50
Health and sanitation services	36,780	39,052	44,063	48,376	55,442
Public assistance	1,187	969	1,115	805	846
Education	306	299	331	864	194
Operating grants and contributions	400,775	417,725	436,192	438,987	441,314
Capital grants and contributions	22,308	30,088	14,893	18,180	29,404
Total governmental activities program revenues	<u>617,012</u>	<u>661,728</u>	<u>684,839</u>	<u>687,451</u>	<u>706,969</u>
Business-type activities:					
Charges for services:					
Medical Center	148,039	164,698	194,063	208,234	224,877
Department of Airports	5,175	5,174	5,544	5,660	4,941
Waterworks - Water	15,086	16,582	17,153	19,319	18,930
Waterworks - Sewer	4,424	4,985	4,736	5,052	4,882
Parks Department	3,730	4,952	2,871	3,036	3,000
Channel Islands Harbor Expansion	2,030	2,081	-	-	-
Channel Islands Harbor	8,948	8,912	8,948	8,321	7,406
Health Care Plan	21,369	26,983	30,514	33,893	36,881
Oak View School Preservation	174	202	225	230	276
Operating grants and contributions	-	-	-	11	370
Capital grants and contributions	5,892	4,557	4,763	5,581	11,082
Total business-type activities program revenues	<u>214,867</u>	<u>239,126</u>	<u>268,817</u>	<u>289,337</u>	<u>312,645</u>
Total primary government program revenues	<u>\$ 831,879</u>	<u>\$ 900,854</u>	<u>\$ 953,656</u>	<u>\$ 976,788</u>	<u>\$ 1,019,614</u>
Net (Expense) Revenue					
Governmental activities	\$ (286,302)	\$ (307,515)	\$ (359,353)	\$ (365,570)	\$ (357,746)
Business-type activities	(30,565)	(47,206)	(39,190)	(35,040)	(25,152)
Total primary government net (expense) revenue	<u>\$ (316,867)</u>	<u>\$ (354,721)</u>	<u>\$ (398,543)</u>	<u>\$ (400,610)</u>	<u>\$ (382,898)</u>

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

		Fiscal Year				
2010-11	2011-12	2012-13	2013-14	2014-15		
\$ 75,481	\$ 72,477	\$ 75,597	\$ 72,193	\$ 70,522		
578,421	577,240	592,192	608,750	586,147		
31,068	26,676	27,562	25,939	22,465		
154,408	167,971	174,920	170,208	169,010		
224,132	214,737	216,112	225,682	243,256		
10,206	8,654	8,166	7,778	7,922		
5,003	4,944	7,574	698	4,408		
<u>1,078,719</u>	<u>1,072,699</u>	<u>1,102,123</u>	<u>1,111,248</u>	<u>1,103,730</u>		
284,223	314,651	332,606	361,302	375,451		
7,958	6,472	7,289	6,954	6,214		
19,715	19,783	22,534	25,067	25,416		
3,997	4,872	4,752	5,014	5,409		
4,129	3,987	5,215	5,142	5,491		
-	-	-	-	-		
7,058	6,850	7,719	7,503	7,816		
46,411	52,229	56,642	53,929	59,142		
218	185	245	230	213		
<u>373,709</u>	<u>409,029</u>	<u>437,002</u>	<u>465,141</u>	<u>485,152</u>		
<u>\$ 1,452,428</u>	<u>\$ 1,481,728</u>	<u>\$ 1,539,125</u>	<u>\$ 1,576,389</u>	<u>\$ 1,588,882</u>		
\$ 48,165	\$ 46,971	\$ 46,572	\$ 42,111	\$ 47,531		
128,980	121,721	120,914	122,382	124,373		
2,254	1,305	789	903	851		
57,492	59,910	64,085	55,968	72,821		
1,063	1,070	1,299	1,005	1,594		
94	584	199	95	418		
473,746	453,377	473,760	510,197	506,064		
12,441	5,622	9,618	7,788	4,871		
<u>724,235</u>	<u>690,560</u>	<u>717,236</u>	<u>740,449</u>	<u>758,523</u>		
285,959	288,620	303,282	310,377	357,748		
5,046	5,569	5,121	5,261	6,306		
19,034	21,869	24,668	27,070	24,197		
5,374	4,854	5,403	5,813	5,807		
2,735	2,948	3,145	3,497	3,656		
-	-	-	-	-		
6,790	7,097	7,296	7,771	8,261		
46,369	53,868	57,538	54,019	57,723		
281	254	260	248	245		
976	6	47	20	30		
5,735	29,668	8,318	10,689	5,225		
<u>378,299</u>	<u>414,753</u>	<u>415,078</u>	<u>424,765</u>	<u>469,198</u>		
<u>\$ 1,102,534</u>	<u>\$ 1,105,313</u>	<u>\$ 1,132,314</u>	<u>\$ 1,165,214</u>	<u>\$ 1,227,721</u>		
\$ (354,484)	\$ (382,139)	\$ (384,887)	\$ (370,799)	\$ (345,207)		
4,590	5,724	(21,924)	(40,376)	(15,954)		
<u>\$ (349,894)</u>	<u>\$ (376,415)</u>	<u>\$ (406,811)</u>	<u>\$ (411,175)</u>	<u>\$ (361,161)</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 POSITION
 LAST TEN FISCAL YEARS
 (ACCRUAL BASIS OF ACCOUNTING)
 (In Thousands)
 (UNAUDITED)

	Fiscal Year				
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 326,673	\$ 374,976	\$ 394,527	\$ 396,718	\$ 389,675
Property transfer taxes	7,692	6,033	4,408	3,072	3,142
Sales and use tax	11,532	12,187	11,085	9,214	7,537
Unrestricted aid from other governmental units	19,411	17,776	23,480	28,206	22,457
Other	18,319	23,883	15,614	18,469	19,258
Unrestricted interest and investment earnings	17,116	30,436	29,594	18,931	1,654
Special item - sale of real property	1,498	-	-	-	-
Extraordinary item - RDA dissolution	-	-	-	-	-
Transfers	<u>(30,498)</u>	<u>(44,193)</u>	<u>(57,063)</u>	<u>(41,669)</u>	<u>(41,314)</u>
Total governmental activities	<u>371,743</u>	<u>421,098</u>	<u>421,645</u>	<u>432,941</u>	<u>402,409</u>
Business-type activities:					
Other	200	1,063	-	-	-
Unrestricted interest and investment earnings	2,014	3,295	3,424	2,428	710
Gain on sale of capital assets	707	-	-	-	-
Special item - litigation settlement	-	-	4,845	-	-
Transfers	<u>30,498</u>	<u>44,193</u>	<u>57,063</u>	<u>41,669</u>	<u>41,314</u>
Total business-type activities	<u>33,419</u>	<u>48,551</u>	<u>65,332</u>	<u>44,097</u>	<u>42,024</u>
Total primary government	<u>\$ 405,162</u>	<u>\$ 469,649</u>	<u>\$ 486,977</u>	<u>\$ 477,038</u>	<u>\$ 444,433</u>
Change in Net Position					
Governmental activities	\$ 85,441	\$ 113,583	\$ 62,292	\$ 67,371	\$ 44,663
Business-type activities	<u>2,854</u>	<u>1,345</u>	<u>26,142</u>	<u>9,057</u>	<u>16,872</u>
Total change in Net Position, primary government	<u>\$ 88,295</u>	<u>\$ 114,928</u>	<u>\$ 88,434</u>	<u>\$ 76,428</u>	<u>\$ 61,535</u>

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

Fiscal Year				
<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
\$ 391,822	\$ 393,038	\$ 390,685	\$ 408,095	\$ 430,001
3,090	3,147	3,962	4,251	5,034
8,801	8,988	10,335	11,258	12,039
20,642	22,152	46,744	36,340	34,893
18,253	16,886	24,217	18,399	16,028
6,341	1,519	612	2,614	7,858
-	-	-	-	-
-	(1,414)	-	-	-
<u>(41,077)</u>	<u>(40,439)</u>	<u>(43,989)</u>	<u>(41,189)</u>	<u>(33,895)</u>
<u>407,872</u>	<u>403,877</u>	<u>432,566</u>	<u>439,768</u>	<u>471,958</u>
-	-	-	-	-
829	413	342	392	400
-	-	-	-	-
-	-	-	-	-
<u>41,077</u>	<u>40,439</u>	<u>43,989</u>	<u>41,189</u>	<u>33,895</u>
<u>41,906</u>	<u>40,852</u>	<u>44,331</u>	<u>41,581</u>	<u>34,295</u>
<u>\$ 449,778</u>	<u>\$ 444,729</u>	<u>\$ 476,897</u>	<u>\$ 481,349</u>	<u>\$ 506,253</u>
\$ 53,388	\$ 21,738	\$ 47,679	\$ 68,969	\$ 126,751
<u>46,496</u>	<u>46,576</u>	<u>22,407</u>	<u>1,205</u>	<u>18,341</u>
<u>\$ 99,884</u>	<u>\$ 68,314</u>	<u>\$ 70,086</u>	<u>\$ 70,174</u>	<u>\$ 145,092</u>

General Revenues and Other Changes in Net Position

Governmental activities:

Taxes:

Property taxes
 Property transfer taxes
 Sales and use tax

Unrestricted aid from other governmental units

Other

Unrestricted interest and investment earnings

Special item - sale of real property

Extraordinary item - RDA dissolution

Transfers

Total governmental activities

Business-type activities:

Other

Unrestricted interest and investment earnings

Gain on sale of capital assets

Special item - litigation settlement

Transfers

Total business-type activities

Total primary government

Change in Net Position

Governmental activities

Business-type activities

Total change in Net Position, primary government

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

	Fiscal Year				
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
General Fund					
Reserved	\$ 71,182	\$ 84,728	\$ 71,261	\$ 75,674	\$ 96,139
Unreserved	<u>105,316</u>	<u>114,853</u>	<u>118,468</u>	<u>129,421</u>	<u>117,623</u>
Total General Fund	<u>\$176,498</u>	<u>\$199,581</u>	<u>\$189,729</u>	<u>\$ 205,095</u>	<u>\$213,762</u>
All Other Governmental Funds					
Reserved	\$ 52,138	\$ 36,270	\$ 30,179	\$ 55,363	\$ 45,452
Unreserved					
Special revenue funds	120,748	147,916	183,979	199,927	224,468
Debt service funds	(1,720)	-	-	-	-
Capital projects funds	6,693	6,675	6,364	6,354	2,194
Permanent fund	<u>18</u>	<u>8</u>	<u>15</u>	<u>20</u>	<u>23</u>
Total All Other Governmental Funds	<u>\$177,877</u>	<u>\$190,869</u>	<u>\$220,537</u>	<u>\$ 261,664</u>	<u>\$272,137</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.

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

Fiscal Year					
<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	
					General Fund
					Reserved
					Unreserved
					Total General Fund
					All Other Governmental Funds
					Reserved
					Unreserved
					Special revenue funds
					Debt service funds
					Capital projects funds
					Permanent fund
					Total All Other Governmental Funds
					General Fund
\$ 8,052	\$ 6,525	\$ 3,906	\$ 22,529	\$ 18,501	Nonspendable
73,182	82,067	99,170	113,233	106,774	Restricted
2,368	3,137	3,139	3,724	3,911	Committed
17,866	24,451	27,112	30,245	64,297	Assigned
<u>129,247</u>	<u>133,437</u>	<u>151,538</u>	<u>154,044</u>	<u>174,986</u>	Unassigned
<u>\$230,715</u>	<u>\$249,617</u>	<u>\$284,865</u>	<u>\$323,775</u>	<u>\$368,469</u>	Total General Fund
					All Other Governmental Funds
\$ 2,539	\$ 2,601	\$ 2,496	\$ 2,324	\$ 2,421	Nonspendable
248,608	233,492	216,540	206,763	223,394	Restricted
26,917	24,098	24,080	25,375	26,182	Committed
6,873	7,167	7,710	7,107	6,525	Assigned
<u>(2,807)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,945)</u>	Unassigned
<u>\$282,130</u>	<u>\$267,358</u>	<u>\$250,826</u>	<u>\$241,569</u>	<u>\$256,577</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>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
Revenues					
Taxes	\$ 345,897	\$ 393,195	\$ 410,020	\$ 409,004	\$ 400,354
Licenses, permits, and franchises	19,244	20,202	19,550	19,562	18,977
Fines, forfeitures, and penalties	15,163	15,556	17,293	20,401	27,329
Revenues from use of money and property	13,176	22,617	22,318	13,575	1,814
Aid from other governmental units	434,373	469,593	469,532	490,312	481,739
Charges for services	140,570	155,009	163,031	182,292	179,579
Other	61,615	67,204	57,538	33,341	35,936
Total revenues	<u>1,030,038</u>	<u>1,143,376</u>	<u>1,159,282</u>	<u>1,168,487</u>	<u>1,145,728</u>
Expenditures					
General government	68,615	63,126	65,176	65,683	63,252
Public protection	510,943	546,954	558,640	564,840	549,707
Public ways and facilities	20,111	23,776	28,352	31,126	39,074
Health and sanitation services	111,347	117,541	130,241	142,607	145,720
Public assistance	182,780	189,718	201,093	203,442	216,238
Education	10,535	11,407	12,056	11,808	11,104
Capital outlay	53,126	77,128	50,715	32,122	30,760
Debt service:					
Principal retirement	29,097	32,167	22,205	9,094	12,277
Interest and fiscal charges	12,380	11,625	11,052	8,217	5,722
Payment to refunding escrow agent	-	-	-	-	-
Cost of issuance	-	-	-	-	131
Total expenditures	<u>998,934</u>	<u>1,073,442</u>	<u>1,079,530</u>	<u>1,068,939</u>	<u>1,073,985</u>
Excess of revenues over expenditures	<u>31,104</u>	<u>69,934</u>	<u>79,752</u>	<u>99,548</u>	<u>71,743</u>
Other Financing Sources (Uses)					
Proceeds from sale of capital assets	3,044	3,704	25	232	93
Gain from insurance recovery	-	-	21	-	11
Issuance of long-term debt	377	9,775	11	4,499	23,396
Premium on long-term debt	-	-	-	-	1,002
Discount on long-term debt	-	-	-	-	(658)
Payment to refunding escrow agent	-	-	-	-	(33,209)
Transfers in	29,965	19,573	25,506	22,588	21,840
Transfers out	(61,071)	(66,911)	(85,499)	(70,374)	(65,078)
Total other financing sources (uses)	<u>(27,685)</u>	<u>(33,859)</u>	<u>(59,936)</u>	<u>(43,055)</u>	<u>(52,603)</u>
Net change in fund balances before extraordinary item	<u>3,419</u>	<u>36,075</u>	<u>19,816</u>	<u>56,493</u>	<u>19,140</u>
Extraordinary item:					
RDA dissolution	-	-	-	-	-
Total extraordinary item	-	-	-	-	-
Net change in fund balances	<u>\$ 3,419</u>	<u>\$ 36,075</u>	<u>\$ 19,816</u>	<u>\$ 56,493</u>	<u>\$ 19,140</u>
Debt service as a percentage of noncapital expenditures	4.39 %	4.40 %	3.23 %	1.67 %	1.73 %

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

Fiscal Year					
<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	
\$ 403,713	\$ 405,173	\$ 404,982	\$ 423,604	\$ 447,075	Revenues
19,464	17,632	20,778	22,059	22,174	Taxes
23,200	25,112	22,861	20,733	21,893	Licenses, permits, and franchises
5,160	1,447	1,251	3,193	7,852	Fines, forfeitures, and penalties
495,471	479,801	524,238	538,308	555,652	Revenues from use of money and property
187,276	178,308	166,989	183,953	193,245	Aid from other governmental units
32,912	30,485	38,994	29,710	29,408	Charges for services
<u>1,167,196</u>	<u>1,137,958</u>	<u>1,180,093</u>	<u>1,221,560</u>	<u>1,277,299</u>	Other
					Total revenues
62,528	61,440	64,123	61,549	62,324	Expenditures
564,747	566,896	579,838	600,309	621,258	General government
29,296	25,391	25,798	25,263	19,976	Public protection
160,499	170,297	176,690	173,740	179,494	Public ways and facilities
224,144	215,216	215,914	226,570	249,095	Health and sanitation services
10,596	8,929	8,432	7,667	8,283	Public assistance
42,562	45,158	35,144	66,831	36,116	Education
					Capital outlay
6,821	8,050	11,286	9,360	6,462	Debt service:
4,795	5,035	5,164	3,990	4,621	Principal retirement
-	-	-	11,880	-	Interest and fiscal charges
-	-	-	-	-	Payment to refunding escrow agent
<u>1,105,988</u>	<u>1,106,412</u>	<u>1,122,389</u>	<u>1,187,159</u>	<u>1,187,629</u>	Cost of issuance
					Total expenditures
<u>61,208</u>	<u>31,546</u>	<u>57,704</u>	<u>34,401</u>	<u>89,670</u>	Excess of revenues over expenditures
167	217	84	35	39	Other Financing Sources (Uses)
257	7	20	101	39	Proceeds from sale of capital assets
7,310	15,088	5,684	34,104	5,000	Gain from insurance recovery
-	-	902	3,810	-	Issuance of long-term debt
-	-	-	-	-	Premium on long-term debt
-	-	-	-	-	Discount on long-term debt
12,934	16,741	21,396	12,520	18,993	Payment to refunding escrow agent
<u>(54,930)</u>	<u>(59,152)</u>	<u>(67,074)</u>	<u>(55,318)</u>	<u>(54,039)</u>	Transfers in
<u>(34,262)</u>	<u>(27,099)</u>	<u>(38,988)</u>	<u>(4,748)</u>	<u>(29,968)</u>	Transfers out
					Total other financing sources (uses)
<u>26,946</u>	<u>4,447</u>	<u>18,716</u>	<u>29,653</u>	<u>59,702</u>	Net change in fund balances before extraordinary item
-	(317)	-	-	-	Extraordinary item:
-	(317)	-	-	-	RDA dissolution
<u>\$ 26,946</u>	<u>\$ 4,130</u>	<u>\$ 18,716</u>	<u>\$ 29,653</u>	<u>\$ 59,702</u>	Total extraordinary item
					Net change in fund balances
1.09 %	1.23 %	1.51 %	2.25 %	0.96 %	Debt service as a percentage of noncapital expenditures

COUNTY OF VENTURA
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
 LAST TEN 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%
2013	101,018,163,461	4,048,783,596	947,707,721	106,014,654,778	1%
2014	104,474,909,718	4,100,505,746	1,845,992,852	110,421,408,316	1%
2015	110,517,381,137	4,145,873,474	2,257,499,612	116,920,754,223	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)

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%
2013	1.0000%	1.0000%	0.0219%
2014	1.0000%	1.0000%	0.0233%
2015	1.0000%	1.0000%	0.0223%

(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.

Source:

Auditor-Controller, County of Ventura

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

Taxpayer	Fiscal Year 2014-15			Fiscal Year 2005-06		
	Secured Assessed Value	Rank	Percentage of Total County Taxable	Secured Assessed Value	Rank	Percentage of Total County Taxable
			Secured Assessed			Secured Assessed
Amgen, Inc	\$ 1,194,637,251	1	1.08 %	\$ 1,094,234,620	1	1.33 %
Southern California Edison Company	809,685,110	2	0.73 %	411,078,288	2	0.50 %
Aera Energy, LLC	872,344,333	3	0.79 %	336,916,926	3	0.41 %
Vintage Petroleum, LLC	494,764,544	4	0.45 %	202,877,410	6	0.25 %
Procter-Gamble Paper Products	306,580,704	5	0.28 %	250,233,394	4	0.30 %
Macerich Oaks, LLC	287,047,904	6	0.26 %	161,595,805	9	0.20 %
Baxter Healthcare Corporation	242,783,991	7	0.22 %	192,797,449	7	0.23 %
Southern California Gas Company	170,064,591	8	0.15 %			
Verizon California Inc.	164,507,622	9	0.15 %	216,116,273	5	0.26 %
Los Robles Hospital.	195,729,894	10	0.18 %			
Reliant Energy				168,832,933	8	0.20 %
Duesenberg Investment Company				152,425,474	10	0.18 %
Total attributable to ten largest taxpayers	<u>\$ 4,738,145,944</u>		<u>4.29 %</u>	<u>\$ 3,187,108,572</u>		<u>3.86 %</u>
Total Secured Assessed Value	<u>\$ 110,517,381,137</u>		<u>100.00 %</u>	<u>\$ 82,562,685,889</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 2005-06 and the 2014-15 fiscal years.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN 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	\$ 295,322,952	\$ 274,826,465	93.06 %	\$ 18,804,638	\$ 293,631,103	99.43 %
2007	326,790,211	304,712,484	93.24 %	14,686,014	319,398,498	97.74 %
2008	348,432,837	321,044,932	92.14 %	21,595,677	342,640,609	98.34 %
2009	352,288,996	329,240,772	93.46 %	15,644,130	344,884,902	97.90 %
2010	342,351,203	326,080,411	95.25 %	9,675,095	335,755,506	98.07 %
2011	338,881,118	325,308,206	95.99 %	8,013,185	333,321,391	98.36 %
2012	338,288,976	325,536,458	96.23 %	6,412,176	331,948,634	98.13 %
2013	339,174,796	327,259,489	96.49 %	5,537,720	332,797,209	98.12 %
2014	353,562,050	339,014,621	95.89 %	5,453,702	344,468,323	97.43 %
2015	373,559,200	360,806,668	96.59 %	-	360,806,668	96.59 %

(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	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	Loans Payable (b)	Pension Obligation Bonds
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 (a)	-	42,043	16,971	5,252	-
2010-11	-	37,949	19,221	9,117	-
2011-12	-	33,645	27,727	10,774	-
2012-13	17,070	29,822	12,738	9,466	-
2013-14	53,578	13,462	7,637	9,203	-
2014-15	49,370	11,072	11,232	8,935	-

Business-type Activities					
Fiscal Year	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	State Loans	Capital Leases
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 (a)	-	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
2012-13	318,591	58,160	6,362	5,979	37
2013-14	313,950	54,120	5,964	5,814	180
2014-15	309,235	50,957	5,369	8,069	144

Fiscal Year	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
2005-06	\$ 149,782	0.42%	\$ 188
2006-07	126,906	0.34%	159
2007-08	104,923	0.28%	130
2008-09	116,544	0.32%	143
2009-10 (a)	146,073	0.39%	177
2010-11	145,440	0.37%	175
2011-12	149,194	0.36% (d)	178 (c)
2012-13	458,225	1.08% (d)	548
2013-14	463,908	1.06%	550
2014-15	454,381	1.00%	536

- (a) Beginning 2009-10, net of premiums, discounts, and other similar items.
(b) Corrected in 2009-10.
(c) Corrected in 2013-14.
(d) Revised in 2014-15.

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 2014-15.

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</u>	<u>Amount of debt applicable to limit</u>	<u>Legal Debt Margin (a)</u>	<u>Total net debt applicable to the limit as a percentage of debt limit</u>
2005-06	\$ 93,507,918	\$ 1,168,849	\$ -	\$ 1,019,067 (a)	0.00%
2006-07	102,138,800	1,276,735	-	1,149,829 (a)	0.00%
2007-08	109,459,370	1,368,242	-	1,263,319 (a)	0.00%
2008-09	109,759,122	1,371,989	-	1,255,445 (a)	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%
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	-	1,007,128	0.00%

(a) Corrected in 2009-10, to reflect updated assessed values.

Notes:

- (1) The legal debt limit is set by statute at 1.25 percent of total assessed valuation.
- (2) The legal debt margin is the legal debt limit reduced by all long-term bonds, certificates of participation, loans, and capital leases and represents the County's legal borrowing authority for all years reported.

Source:

Auditor-Controller, County of Ventura

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

Certificates of Participation

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2012-13	11,906	-	11,906	7,350	4,556	1.00
2013-14	23,719	-	23,719	19,550	4,169	1.00
2014-15	8,838	-	8,838	5,500	3,338	1.00

* Revenue source is lease rental payments.

Pension Obligation Bonds

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2012-13	-	-	-	-	-	0.00
2013-14	-	-	-	-	-	0.00
2014-15	-	-	-	-	-	0.00

* Revenue source is assessments on covered payroll.

Tax-Exempt Commercial Paper

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
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

* Revenue source is lease rental payments and proceeds from PFA III and Lease Revenue Bonds.

Source: Auditor-Controller, County of Ventura

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

Long-term Loans - Rollup

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2005-06	\$ 5,386	\$ 3,765	\$ 1,621	\$ 712	\$ 177	1.82
2006-07 (a)	3,702	3,996	(294)	1,569	111	(0.17) (b)
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 (b)	4,945	4,097	848	629	290	0.92
2012-13	4,564	2,725	1,839	544	276	2.24
2013-14	4,626	4,008	618	542	269	0.76
2014-15	4,816	3,924	892	595	313	0.98

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

(a) Corrected in 2009-10.

(b) Corrected in 2013-14.

Capital Leases

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2012-13	459	-	459	423	36	1.00
2013-14	40	-	40	37	3	1.00
2014-15	42	-	42	36	6	1.00

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

Lease Revenue Bonds (a)

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2012-13	\$ 2,092	\$ -	\$ 2,092	\$ -	\$ 2,092	1.00
2013-14	19,113	-	19,113	4,640	14,473	1.00
2014-15	22,695	-	22,695	7,385	15,310	1.00

* Revenue source is lease rental payments.

(a) New bond in fiscal year 2012-13. No previous data to report.

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

<u>Year</u>	<u>Population</u> (a)	<u>Personal Income (in millions)</u> (a)	<u>Per Capita Personal Income</u>	<u>Unemployment Rate</u> (d)
2006	798,183	\$ 35,980	\$ 45,077	4.3%
2007	800,027	37,497	46,870	4.9%
2008	806,353	37,437	46,427	6.3%
2009	815,130	36,100	44,287	9.6%
2010	825,312	37,067	44,912	10.8%
2011	830,623	39,424	47,463	10.2%
2012	834,398	41,705	49,982	9.1%
2013	839,620	42,406	50,507	7.9%
2014	842,385 (b)	43,900 (c)	52,114	6.7%
2015	848,073 (b)	45,600 (c)	53,769	5.6%

Notes:

1) Revised in 2014-15 to reflect data from the U.S. Department of Commerce (last updated: November 2014.)

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1-3 Personal Income Summary, as of November 2014. Population numbers reflect Census Bureau midyear population estimates available as of November 2014. All dollar estimates are in current dollars (not adjusted for inflation).
- (b) State of California, Department of Finance, E-5 Population and Housing Estimates for Cities, Counties, and the State, January 1, 2011 - 2015, as of May 2015.
- (c) 2015 Ventura County Real Estate and Economic Outlook.
- (d) State of California, Employment Development Department, Labor Market Information Division, September 2015. Historical Civilian Labor Force; data not seasonally adjusted. 2006 to 2014 rates are annual averages. The 2015 rate is an eight month average.

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

<u>Employer</u>	<u>2015 (a)</u>			<u>2006 (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	14,547	1	4.63%	14,457	1	4.56%
County of Ventura	8,721	2	2.77%	7,191	3	2.27%
Amgen, Inc.	5,095	3	1.62%	10,000	2	3.15%
Anthem, Inc. (previously Wellpoint, Inc.)	2,913	4	0.93%	3,738	5	1.18%
Simi Unified School District	2,436	5	0.77%	2,370	8	0.75%
Community Memorial Hospital	2,000	6	0.64%			
Conejo Unified School District	1,943	7	0.62%	2,456	6	0.77%
Ventura Unified School District	1,842	8	0.59%	2,340	9	0.74%
Dignity Health	1,805	9	0.57%			
Los Robles Regional Med Center	1,700	10	0.54%			
Countrywide Financial Corp				5,700	4	1.80%
Vons				2,406	7	0.76%
Verizon Communications				2,200	10	0.69%
	<u>43,002</u>		<u>13.68%</u>	<u>52,858</u>		<u>16.67%</u>

Sources:

(a) 2015 Ventura County Real Estate and Economic Outlook as of January 2015

(b) UCSB Economic Forecast Project as of February 2006.

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

<u>Function/Program</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<u>Governmental activities:</u>					
General government	1,120	1,171	1,203	1,209	1,216
Public protection	2,927	2,993	3,063	3,066	2,982
Health and sanitation	879	926	970	1,035	1,059
Public assistance	979	1,011	1,047	1,029	1,019
Education	74	87	95	91	89
Total governmental activities	<u>5,979</u>	<u>6,188</u>	<u>6,378</u>	<u>6,430</u>	<u>6,365</u>
<u>Business-type activities:</u>					
Medical Center	1,098	1,185	1,227	1,277	1,290
Health Care Plan	-	-	-	-	-
Airports	30	33	33	32	29
Parks and Harbor	63	65	74	83	82
Total business-type activities	<u>1,191</u>	<u>1,283</u>	<u>1,334</u>	<u>1,392</u>	<u>1,401</u>
Total government-wide	<u>7,170</u>	<u>7,471</u>	<u>7,712</u>	<u>7,822</u>	<u>7,766</u>

(a) New employment function in fiscal year 2012-13.

Notes:

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

Source:

Auditor-Controller, County of Ventura

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

<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,201	1,216	1,155	1,176	1,215	General government
3,014	2,981	3,040	3,074	3,045	Public protection
1,064	1,132	1,250	1,210	1,222	Health and sanitation
1,067	1,103	1,127	1,193	1,280	Public assistance
64	62	58	56	49	Education
<u>6,410</u>	<u>6,494</u>	<u>6,630</u>	<u>6,709</u>	<u>6,811</u>	Total governmental activities
					<u>Business-type activities:</u>
1,338	1,378	1,449	1,468	1,484	Medical Center
-	-	2 (a)	46	46	Health Care Plan
29	27	29	28	27	Airports
97	88	93	94	86	Parks and Harbor
<u>1,464</u>	<u>1,493</u>	<u>1,573</u>	<u>1,636</u>	<u>1,643</u>	Total business-type activities
<u>7,874</u>	<u>7,987</u>	<u>8,203</u>	<u>8,345</u>	<u>8,454</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>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	29,075	31,006	29,567	29,938	27,818
District Attorney:					
Filed felonies	4,747	5,053	4,500	3,957	3,898
Filed misdemeanors	25,058	30,791	23,084	23,124	13,823
Probation:					
Cases supervised - Adult	13,553	16,632	17,447	17,609	17,450
Cases supervised - Juvenile	2,556	2,308	2,385	2,592	2,253
Average daily population	186	198	188	181	174
<u>Health</u>					
Public Health:					
Clinic client visits	31,558	33,100	29,564	21,155	32,559
Vaccines distributed	56,713	30,000 (a)	14,780 (a)	26,128	51,216
Hospital:					
Patient days	53,725	57,485	60,842	59,175	56,916
Emergency room visits	34,494	41,399	44,825	47,382	46,571
Clinic visits (including satellite clinics)	335,655	346,769	426,472	400,474	434,943
Behavioral Health:					
Total contacts - Mental Health	275,392 (b)	308,421	341,180 (b)	404,987 (b)	379,726 (b)
Unduplicated client count	7,658	8,372	9,586	11,629	12,899
Total contacts - Alcohol and Drug Program	116,159	141,503 (b)	152,125 (b)	148,873	138,315
Total contacts - Driving Under the Influence Program	55,194	52,722	50,845	59,502	118,922
<u>Public assistance</u>					
Average number of CalWORKS participants	13,158	13,792	14,049	16,090	17,284
Average number of CalWORKS cases	5,378	5,510	6,794	6,649	7,229
Average number of CalFresh participants (c)	28,012	29,998	33,778	42,400	53,930
Average number of CalFresh cases (c)	11,028	12,393	14,347	18,543	24,483
Average child welfare services caseload	821	874	896	826	784

(a) Flu only

(b) Corrected in 2012-13.

(c) Prior to 2012-13 CalFresh was formerly Food Stamps.

(d) Prior to 2012-13 prevention contacts were not included.

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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	
					<u>Public protection</u>
					Sheriff:
27,935	25,030	26,432	26,332	26,410	Jail bookings
					District Attorney:
3,840	3,458	3,926	4,144	3,133	Filed felonies
13,374	12,410	10,972	10,411	12,379	Filed misdemeanors
					Probation:
17,197	16,924	16,453	15,034	13,581	Cases supervised - Adult
1,631	1,425	1,189	984	919	Cases supervised - Juvenile
163	135	108	98	82	Average daily population
					<u>Health</u>
					Public Health:
23,535	25,612	22,735	15,718	17,342	Clinic client visits
44,234	46,233	32,331	29,031	27,943	Vaccines distributed
					Hospital:
52,112	52,525	54,878	53,351	49,000	Patient days
47,047	48,913	52,285	51,532	54,022	Emergency room visits
449,058	470,421	485,255	429,058	486,135	Clinic visits (including satellite clinics)
					Behavioral Health:
392,242 (b)	431,674	443,674	435,400	463,002	Total contacts - Mental Health
13,348	12,481	13,516	13,770	17,868	Unduplicated client count
140,330	141,733	399,710 (d)	405,538	600,127	Total contacts - Alcohol and Drug Program
115,386	117,414	106,310	94,908	98,667	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
17,465	16,011	15,163	14,265	14,035	Average number of CalWORKS participants
7,221	6,752	6,456	6,142	5,984	Average number of CalWORKS cases
60,624	64,795	68,033	71,338	76,152	Average number of CalFresh participants (c)
28,107	30,692	32,345	34,085	36,710	Average number of CalFresh cases (c)
803	1,044	1,098	1,196	1,192	Average child welfare services caseload

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

	Fiscal Year				
	2005-06	2006-07	2007-08	2008-09	2009-10
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	235 (a)
Juvenile facilities	1	1	1	1	1
Juvenile beds	420	420	420	420	205 (a)
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,606	1,606	1,606	1,606	1,606
Sheriff helicopters	3	3	4	4	4
Fire trucks	67	67	72	65	65
Fire stations	31	31	31	31	31
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels (b)	216.50	216.50	216.50	216.50	216.50
Public ways and facilities					
Centerline miles of county roads	544.85	545.61	547.50	544.31	544.15
Traffic signals	30	33	33	37	37
Bridges	163	160	160	161	158
Education					
Libraries	8	7	7	7	5

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

(b) 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)
(Continued)

	Fiscal Year				
	2005-06	2006-07	2007-08	2008-09	2009-10
<u>Business-type Activities:</u>					
Medical Center					
Hospitals	1	2	2	2	2
Licensed beds	196	272	272	272	272
Department of Airports					
Number of airports	2	2	2	2	2
Number of acres	866	866	866	880	880
Number of runways	2	2	2	2	2
Number of hangars	201	201	201	201	202
Waterworks Districts - Water					
Miles of pipeline	222	219	219	219	219
Number of reservoirs	32	29	30	30	30
Waterworks Districts - Sewer					
Miles of pipeline	142	144	146	148	157
Treatment capacity (millions of gallons per day)	3.4	3.4	3.4	3.4	5.6
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	25	25	25	25	24
Park acreage	4,948	4,948	4,948	4,948	4,621
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	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

(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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</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
891	891	891	891	891	Number of acres
2	2	2	2	2	Number of runways
202	202	202	202	225	Number of hangars
					Waterworks Districts - Water
219 (a)	220	220	218	218	Miles of pipeline
30	30	30	30	30	Number of reservoirs
					Waterworks Districts - Sewer
157	159	159	159	159	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
25	25 (b)	25	27	26	Number of county parks
4,621	4,621 (b)	4,621	4,637	4,633	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
21.6	21.6 (b)	21.6	22.5	22.5	Miles of park trails
1	1	1	1	1	Number of harbors
310	310	310	310	310	Number of acres
233	233	233	233	233	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock

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