

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>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Governmental activities:					
Net investment in capital assets	\$ 927,065	\$ 966,657	\$ 980,710	\$ 999,078	\$ 1,016,133
Restricted	80,827	77,065	101,311	115,570	332,555
Unrestricted (deficit)	<u>334,512</u>	<u>360,974</u>	<u>390,046</u>	<u>402,082</u>	<u>221,430</u>
Total governmental activities net position	<u>\$ 1,342,404</u>	<u>\$ 1,404,696</u>	<u>\$ 1,472,067</u>	<u>\$ 1,516,730</u>	<u>\$ 1,570,118</u>
Business-type activities:					
Net investment in capital assets	\$ 164,909	\$ 171,421	\$ 176,463	\$ 192,079	\$ 199,646
Restricted	6,118	5,410	5,182	19,668	13,613
Unrestricted (deficit)	<u>35,253</u>	<u>55,591</u>	<u>59,834</u>	<u>46,604</u>	<u>91,588</u>
Total business-type activities net position	<u>\$ 206,280</u>	<u>\$ 232,422</u>	<u>\$ 241,479</u>	<u>\$ 258,351</u>	<u>\$ 304,847</u>
Primary government:					
Net investment in capital assets	\$ 1,091,974	\$ 1,138,078	\$ 1,157,173	\$ 1,191,157	\$ 1,215,779
Restricted	86,945	82,475	106,493	135,238	346,168
Unrestricted (deficit)	<u>369,765</u>	<u>416,565</u>	<u>449,880</u>	<u>448,686</u>	<u>313,018</u>
Total primary government activities net position	<u>\$ 1,548,684</u>	<u>\$ 1,637,118</u>	<u>\$ 1,713,546</u>	<u>\$ 1,775,081</u>	<u>\$ 1,874,965</u>

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

Fiscal Year					
2011-12	2012-13	2013-14	2014-15	2015-16	
\$ 1,030,088	\$ 1,045,671	\$ 1,075,474	\$ 1,079,922	\$ 1,099,380	Governmental activities:
324,859	320,719	323,619	333,367	322,177	Net investment in capital assets
236,909	273,145	309,087	(291,055)	(211,492)	Restricted
<u>\$ 1,591,856</u>	<u>\$ 1,639,535</u>	<u>\$ 1,708,180</u>	<u>\$ 1,122,234</u>	<u>\$ 1,210,065</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 244,839	\$ 256,025	\$ 275,131	\$ 296,597	\$ 297,671	Business-type activities:
11,689	22,318	19,696	10,203	14,910	Net investment in capital assets
94,895	92,582	76,332	(3,947)	1,782	Restricted
<u>\$ 351,423</u>	<u>\$ 370,925</u>	<u>\$ 371,159</u>	<u>\$ 302,853</u>	<u>\$ 314,363</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,274,927	\$ 1,301,696	\$ 1,350,605	\$ 1,376,519	\$ 1,397,051	Primary government:
336,548	343,037	343,315	343,570	337,087	Net investment in capital assets
331,804	365,727	385,419	(295,002)	(209,710)	Restricted
<u>\$ 1,943,279</u>	<u>\$ 2,010,460</u>	<u>\$ 2,079,339</u>	<u>\$ 1,425,087</u>	<u>\$ 1,524,428</u>	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				
	2006-07	2007-08	2008-09	2009-10	2010-11
Expenses					
Governmental activities:					
General government	\$ 71,360	\$ 78,787	\$ 77,753	\$ 77,932	\$ 75,481
Public protection	544,387	577,090	577,497	566,385	578,421
Public ways and facilities	25,228	32,048	32,370	41,310	31,068
Health and sanitation services	116,971	131,159	142,191	145,726	154,408
Public assistance	188,660	202,340	203,658	216,528	224,132
Education	11,018	11,848	11,504	10,754	10,206
Recreation	-	-	-	-	-
Interest on long-term debt	11,619	10,920	8,048	6,080	5,003
Total governmental activities expenses	<u>969,243</u>	<u>1,044,192</u>	<u>1,053,021</u>	<u>1,064,715</u>	<u>1,078,719</u>
Business-type activities:					
Medical Center	212,891	233,199	247,713	259,494	284,223
Department of Airports	5,888	6,839	7,386	7,393	7,958
Waterworks - Water	18,277	19,782	19,129	11,036	19,715
Waterworks - Sewer	4,082	4,503	4,362	12,583	3,997
Parks Department	6,771	3,948	4,524	4,177	4,129
Channel Islands Harbor Expansion	2,302	-	-	-	-
Channel Islands Harbor	9,585	9,836	8,916	7,025	7,058
Health Care Plan	26,369	29,720	32,144	35,854	46,411
Oak View School Preservation	167	180	203	235	218
Total business-type activities expenses	<u>286,332</u>	<u>308,007</u>	<u>324,377</u>	<u>337,797</u>	<u>373,709</u>
Total primary government expenses	<u>\$ 1,255,575</u>	<u>\$ 1,352,199</u>	<u>\$ 1,377,398</u>	<u>\$ 1,402,512</u>	<u>\$ 1,452,428</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 37,762	\$ 44,290	\$ 41,479	\$ 51,493	\$ 48,165
Public protection	135,181	142,515	138,086	128,226	128,980
Public ways and facilities	652	1,440	674	50	2,254
Health and sanitation services	39,052	44,063	48,376	55,442	57,492
Public assistance	969	1,115	805	846	1,063
Education	299	331	864	194	94
Operating grants and contributions	417,725	436,192	438,987	441,314	473,746
Capital grants and contributions	30,088	14,893	18,180	29,404	12,441
Total governmental activities program revenues	<u>661,728</u>	<u>684,839</u>	<u>687,451</u>	<u>706,969</u>	<u>724,235</u>
Business-type activities:					
Charges for services:					
Medical Center	164,698	194,063	208,234	224,877	285,959
Department of Airports	5,174	5,544	5,660	4,941	5,046
Waterworks - Water	16,582	17,153	19,319	18,930	19,034
Waterworks - Sewer	4,985	4,736	5,052	4,882	5,374
Parks Department	4,952	2,871	3,036	3,000	2,735
Channel Islands Harbor Expansion	2,081	-	-	-	-
Channel Islands Harbor	8,912	8,948	8,321	7,406	6,790
Health Care Plan	26,983	30,514	33,893	36,881	46,369
Oak View School Preservation	202	225	230	276	281
Operating grants and contributions	-	-	11	370	976
Capital grants and contributions	4,557	4,763	5,581	11,082	5,735
Total business-type activities program revenues	<u>239,126</u>	<u>268,817</u>	<u>289,337</u>	<u>312,645</u>	<u>378,299</u>
Total primary government program revenues	<u>\$ 900,854</u>	<u>\$ 953,656</u>	<u>\$ 976,788</u>	<u>\$ 1,019,614</u>	<u>\$ 1,102,534</u>
Net (Expense) Revenue					
Governmental activities	\$ (307,515)	\$ (359,353)	\$ (365,570)	\$ (357,746)	\$ (354,484)
Business-type activities	(47,206)	(39,190)	(35,040)	(25,152)	4,590
Total primary government net (expense) revenue	<u>\$ (354,721)</u>	<u>\$ (398,543)</u>	<u>\$ (400,610)</u>	<u>\$ (382,898)</u>	<u>\$ (349,894)</u>

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

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

Expenses
 Governmental activities:
 General government
 Public protection
 Public ways and facilities
 Health and sanitation services
 Public assistance
 Education
 Recreation
 Interest on long-term debt
 Total governmental activities expenses
 Business-type activities:
 Medical 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>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 374,976	\$ 394,527	\$ 396,718	\$ 389,675	\$ 391,822
Property transfer taxes	6,033	4,408	3,072	3,142	3,090
Sales and use tax	12,187	11,085	9,214	7,537	8,801
Unrestricted aid from other governmental units	17,776	23,480	28,206	22,457	20,642
Other	23,883	15,614	18,469	19,258	18,253
Unrestricted interest and investment earnings	30,436	29,594	18,931	1,654	6,341
Extraordinary item - RDA dissolution	-	-	-	-	-
Transfers	<u>(44,193)</u>	<u>(57,063)</u>	<u>(41,669)</u>	<u>(41,314)</u>	<u>(41,077)</u>
Total governmental activities	<u>421,098</u>	<u>421,645</u>	<u>432,941</u>	<u>402,409</u>	<u>407,872</u>
Business-type activities:					
Other	1,063	-	-	-	-
Unrestricted interest and investment earnings	3,295	3,424	2,428	710	829
Special item - litigation settlement	-	4,845	-	-	-
Transfers	<u>44,193</u>	<u>57,063</u>	<u>41,669</u>	<u>41,314</u>	<u>41,077</u>
Total business-type activities	<u>48,551</u>	<u>65,332</u>	<u>44,097</u>	<u>42,024</u>	<u>41,906</u>
Total primary government	<u>\$ 469,649</u>	<u>\$ 486,977</u>	<u>\$ 477,038</u>	<u>\$ 444,433</u>	<u>\$ 449,778</u>
Change in Net Position					
Governmental activities	\$ 113,583	\$ 62,292	\$ 67,371	\$ 44,663	\$ 53,388
Business-type activities	<u>1,345</u>	<u>26,142</u>	<u>9,057</u>	<u>16,872</u>	<u>46,496</u>
Total change in Net Position, primary government	<u>\$ 114,928</u>	<u>\$ 88,434</u>	<u>\$ 76,428</u>	<u>\$ 61,535</u>	<u>\$ 99,884</u>

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

	Fiscal Year				
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
\$	393,038	\$ 390,685	\$ 408,095	\$ 430,001	\$ 470,263
	3,147	3,962	4,251	5,034	5,318
	8,988	10,335	11,258	12,039	9,088
	22,152	46,744	36,340	34,893	4,315
	16,886	24,217	18,399	16,028	19,358
	1,519	612	2,614	7,858	7,756
	(1,414)	-	-	-	-
	<u>(40,439)</u>	<u>(43,989)</u>	<u>(41,189)</u>	<u>(33,895)</u>	<u>(38,522)</u>
	<u>403,877</u>	<u>432,566</u>	<u>439,768</u>	<u>471,958</u>	<u>477,576</u>
	-	-	-	-	-
	413	342	392	400	687
	-	-	-	-	-
	<u>40,439</u>	<u>43,989</u>	<u>41,189</u>	<u>33,895</u>	<u>38,522</u>
	<u>40,852</u>	<u>44,331</u>	<u>41,581</u>	<u>34,295</u>	<u>39,209</u>
\$	<u>444,729</u>	<u>476,897</u>	<u>481,349</u>	<u>506,253</u>	<u>516,785</u>
\$	21,738	\$ 47,679	\$ 68,969	\$ 126,751	\$ 87,831
	46,576	22,407	1,205	18,341	11,510
\$	<u>68,314</u>	<u>70,086</u>	<u>70,174</u>	<u>145,092</u>	<u>99,341</u>

General Revenues and Other Changes in Net Position

Governmental activities:

Taxes:

Property taxes

Property transfer taxes

Sales and use tax

Unrestricted aid from other governmental units

Other

Unrestricted interest and investment earnings

Extraordinary item - RDA dissolution

Transfers

Total governmental activities

Business-type activities:

Other

Unrestricted interest and investment earnings

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				
	2006-07	2007-08	2008-09	2009-10	2010-11
General Fund					
Reserved	\$ 84,728	\$ 71,261	\$ 75,674	\$ 96,139	
Unreserved	<u>114,853</u>	<u>118,468</u>	<u>129,421</u>	<u>117,623</u>	
Total General Fund	<u>\$ 199,581</u>	<u>\$ 189,729</u>	<u>\$ 205,095</u>	<u>\$ 213,762</u>	
All Other Governmental Funds					
Reserved	\$ 36,270	\$ 30,179	\$ 55,363	\$ 45,452	
Unreserved					
Special revenue funds	147,916	183,979	199,927	224,468	
Debt service funds	-	-	-	-	
Capital projects funds	6,675	6,364	6,354	2,194	
Permanent fund	<u>8</u>	<u>15</u>	<u>20</u>	<u>23</u>	
Total All Other Governmental Funds	<u>\$ 190,869</u>	<u>\$ 220,537</u>	<u>\$ 261,664</u>	<u>\$ 272,137</u>	
General Fund					
Nonspendable					\$ 8,052
Restricted					73,182
Committed					2,368
Assigned					17,866
Unassigned					<u>129,247</u>
Total General Fund					<u>\$ 230,715</u>
All Other Governmental Funds					
Nonspendable					\$ 2,539
Restricted					248,608
Committed					26,917
Assigned					6,873
Unassigned					<u>(2,807)</u>
Total All Other Governmental Funds					<u>\$ 282,130</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>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	
					General Fund
\$ 6,525	\$ 3,906	\$ 22,529	\$ 18,501	\$ 67,217	Nonspendable
82,067	99,170	113,233	106,774	94,529	Restricted
3,137	3,139	3,724	3,911	4,244	Committed
24,451	27,112	30,245	64,297	51,827	Assigned
<u>133,437</u>	<u>151,538</u>	<u>154,044</u>	<u>174,986</u>	<u>140,746</u>	Unassigned
<u>\$249,617</u>	<u>\$284,865</u>	<u>\$323,775</u>	<u>\$368,469</u>	<u>\$358,563</u>	Total General Fund
					All Other Governmental Funds
\$ 2,601	\$ 2,496	\$ 2,324	\$ 2,421	\$ 2,944	Nonspendable
233,492	216,540	206,763	223,394	223,338	Restricted
24,098	24,080	25,375	26,182	21,902	Committed
7,167	7,710	7,107	6,525	5,726	Assigned
<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,945)</u>	<u>-</u>	Unassigned
<u>\$267,358</u>	<u>\$250,826</u>	<u>\$241,569</u>	<u>\$256,577</u>	<u>\$253,910</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>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Revenues					
Taxes	\$ 393,195	\$ 410,020	\$ 409,004	\$ 400,354	\$ 403,713
Licenses, permits, and franchises	20,202	19,550	19,562	18,977	19,464
Fines, forfeitures, and penalties	15,556	17,293	20,401	27,329	23,200
Revenues from use of money and property	22,617	22,318	13,575	1,814	5,160
Aid from other governmental units	469,593	469,532	490,312	481,739	495,471
Charges for services	155,009	163,031	182,292	179,579	187,276
Other	67,204	57,538	33,341	35,936	32,912
Total revenues	<u>1,143,376</u>	<u>1,159,282</u>	<u>1,168,487</u>	<u>1,145,728</u>	<u>1,167,196</u>
Expenditures					
General government	63,126	65,176	65,683	63,252	62,528
Public protection	546,954	558,640	564,840	549,707	564,747
Public ways and facilities	23,776	28,352	31,126	39,074	29,296
Health and sanitation services	117,541	130,241	142,607	145,720	160,499
Public assistance	189,718	201,093	203,442	216,238	224,144
Education	11,407	12,056	11,808	11,104	10,596
Recreation	-	-	-	-	-
Capital outlay	77,128	50,715	32,122	30,760	42,562
Debt service:					
Principal retirement	32,167	22,205	9,094	12,277	6,821
Interest and fiscal charges	11,625	11,052	8,217	5,722	4,795
Payment to refunding escrow agent	-	-	-	-	-
Cost of issuance	-	-	-	131	-
Total expenditures	<u>1,073,442</u>	<u>1,079,530</u>	<u>1,068,939</u>	<u>1,073,985</u>	<u>1,105,988</u>
Excess of revenues over expenditures	<u>69,934</u>	<u>79,752</u>	<u>99,548</u>	<u>71,743</u>	<u>61,208</u>
Other Financing Sources (Uses)					
Proceeds from sale of capital assets	3,704	25	232	93	167
Gain from insurance recovery	-	21	-	11	257
Issuance of long-term debt	9,775	11	4,499	23,396	7,310
Premium on long-term debt	-	-	-	1,002	-
Discount on long-term debt	-	-	-	(658)	-
Payment to refunding escrow agent	-	-	-	(33,209)	-
Transfers in	19,573	25,506	22,588	21,840	12,934
Transfers out	(66,911)	(85,499)	(70,374)	(65,078)	(54,930)
Total other financing sources (uses)	<u>(33,859)</u>	<u>(59,936)</u>	<u>(43,055)</u>	<u>(52,603)</u>	<u>(34,262)</u>
Net change in fund balances before extraordinary item	<u>36,075</u>	<u>19,816</u>	<u>56,493</u>	<u>19,140</u>	<u>26,946</u>
Extraordinary item:					
RDA dissolution	-	-	-	-	-
Total extraordinary item	-	-	-	-	-
Net change in fund balances	<u>\$ 36,075</u>	<u>\$ 19,816</u>	<u>\$ 56,493</u>	<u>\$ 19,140</u>	<u>\$ 26,946</u>
Debt service as a percentage of noncapital expenditures	4.40 %	3.23 %	1.67 %	1.73 %	1.09 %

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

Fiscal Year					
2011-12	2012-13	2013-14	2014-15	2015-16	
\$ 405,173	\$ 404,982	\$ 423,604	\$ 447,075	\$ 484,669	Revenues
17,632	20,778	22,059	22,174	23,940	Taxes
25,112	22,861	20,733	21,893	22,349	Licenses, permits, and franchises
1,447	1,251	3,193	7,852	6,998	Fines, forfeitures, and penalties
479,801	524,238	538,308	555,652	531,363	Revenues from use of money and property
178,308	166,989	183,953	193,245	203,586	Aid from other governmental units
30,485	38,994	29,710	29,408	30,038	Charges for services
<u>1,137,958</u>	<u>1,180,093</u>	<u>1,221,560</u>	<u>1,277,299</u>	<u>1,302,943</u>	Other
					Total revenues
61,440	64,123	61,549	62,324	66,208	Expenditures
566,896	579,838	600,309	621,258	652,857	General government
25,391	25,798	25,263	19,976	27,394	Public protection
170,297	176,690	173,740	179,494	203,543	Public ways and facilities
215,216	215,914	226,570	249,095	259,394	Health and sanitation services
8,929	8,432	7,667	8,283	8,579	Public assistance
-	-	-	-	4	Education
45,158	35,144	66,831	36,116	49,541	Recreation
					Capital outlay
8,050	11,286	9,360	6,462	6,784	Debt service:
5,035	5,164	3,990	4,621	5,149	Principal retirement
-	-	11,880	-	-	Interest and fiscal charges
-	-	-	-	-	Payment to refunding escrow agent
-	-	-	-	-	Cost of issuance
<u>1,106,412</u>	<u>1,122,389</u>	<u>1,187,159</u>	<u>1,187,629</u>	<u>1,279,453</u>	Total expenditures
<u>31,546</u>	<u>57,704</u>	<u>34,401</u>	<u>89,670</u>	<u>23,490</u>	Excess of revenues over expenditures
217	84	35	39	-	Other Financing Sources (Uses)
7	20	101	39	74	Proceeds from sale of capital assets
15,088	5,684	34,104	5,000	11,100	Gain from insurance recovery
-	902	3,810	-	-	Issuance of long-term debt
-	-	-	-	-	Premium on long-term debt
-	-	-	-	-	Discount on long-term debt
16,741	21,396	12,520	18,993	14,262	Payment to refunding escrow agent
(59,152)	(67,074)	(55,318)	(54,039)	(61,499)	Transfers in
(27,099)	(38,988)	(4,748)	(29,968)	(36,063)	Transfers out
<u>4,447</u>	<u>18,716</u>	<u>29,653</u>	<u>59,702</u>	<u>(12,573)</u>	Total other financing sources (uses)
					Net change in fund balances before extraordinary item
(317)	-	-	-	-	Extraordinary item:
(317)	-	-	-	-	RDA dissolution
<u>\$ 4,130</u>	<u>\$ 18,716</u>	<u>\$ 29,653</u>	<u>\$ 59,702</u>	<u>\$ (12,573)</u>	Total extraordinary item
					Net change in fund balances
1.23 %	1.51 %	2.25 %	0.96 %	0.97 %	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
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%
2016	115,195,868,561	4,212,395,370	2,893,837,697	122,302,101,628	1%

Notes:

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

Source:
 Auditor-Controller, County of Ventura

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

<u>Fiscal Year</u>	<u>County Direct Rates</u>		<u>Overlapping Rates</u>
	<u>Basic Rate</u>	<u>Total Direct</u>	<u>Ventura County Bond Rate</u>
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%
2016	1.0000%	1.0000%	0.0213%

(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 2015-16			Fiscal Year 2006-07		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Amgen, Inc	\$ 1,241,524,410	1	1.08 %	\$ 1,129,588,511	1	1.22 %
Southern California Edison Company	931,087,245	2	0.81 %	497,249,438	2	0.54 %
Aera Energy, LLC	678,853,579	3	0.59 %	339,775,180	3	0.37 %
Procter-Gamble Paper Products	306,911,100	4	0.27 %	248,702,354	6	0.27 %
Macerich Oaks, LLC	292,606,751	5	0.25 %	165,076,806	9	0.18 %
Baxter Healthcare Corporation	261,512,011	6	0.23 %	190,459,407	7	0.21 %
Los Robles Hospital	205,719,697	7	0.18 %			
Southern California Gas Company	197,567,997	8	0.17 %			
Chelsea GCA Realty Partnership	191,474,601	9	0.17 %	170,256,700	8	0.18 %
Houweling CA Property, Inc.	56,195,163	10	0.05 %			
Vintage Petroleum, Inc.				251,021,873	4	0.27 %
Verizon California, Inc.				250,222,691	5	0.27 %
Duesenberg Investment Company				158,865,770	10	0.17 %
Total attributable to ten largest taxpayers	<u>\$ 4,363,452,554</u>		<u>3.80 %</u>	<u>\$ 3,401,218,730</u>		<u>3.68 %</u>
Total Secured Assessed Value	<u>\$ 115,195,868,561</u>		<u>100.00 %</u>	<u>\$ 92,458,645,454</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 2006-07 and the 2015-16 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
2007	\$ 326,790,211	\$ 304,712,484	93.24 %	\$ 14,703,075	\$ 319,415,559	97.74 %
2008	348,432,837	321,044,932	92.14 %	21,664,079	342,709,011	98.36 %
2009	352,288,996	329,240,772	93.46 %	15,866,588	345,107,360	97.96 %
2010	342,351,203	326,080,411	95.25 %	9,879,036	335,959,447	98.13 %
2011	338,881,118	325,308,206	95.99 %	8,299,351	333,607,557	98.44 %
2012	338,288,976	325,536,458	96.23 %	6,696,500	332,232,958	98.21 %
2013	339,174,796	327,259,489	96.49 %	5,890,686	333,150,175	98.22 %
2014	353,562,050	339,014,621	95.89 %	6,470,398	345,485,019	97.72 %
2015	373,559,200	360,806,668	96.59 %	5,427,995	366,234,663	98.04 %
2016	387,373,459	374,411,190	96.65 %	-	374,411,190	96.65 %

(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
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	-
2015-16	44,907	8,585	20,926	8,662	-

Business-type Activities					
Fiscal Year	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	State Loans	Capital Leases
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
2015-16	304,409	47,663	4,775	8,060	2,447

Fiscal Year	Total Primary Government	Percentage of Personal Income (1) (c)	Per Capita (1)	Percentage of Assessed Value of Property (2)
2006-07	\$ 126,906	0.34%	\$159	0.12%
2007-08	104,923	0.29%	130	0.10%
2008-09	116,544	0.33%	143	0.11%
2009-10 (a)	146,073	0.41%	177	0.14%
2010-11	145,440	0.38%	175	0.14%
2011-12	149,194	0.37%	179 (c)	0.14%
2012-13	458,225	1.12%	545 (c)	0.43%
2013-14	463,908	1.09%	548 (c)	0.42%
2014-15	454,383 (c)	1.03%	534 (c)	0.39%
2015-16	450,434	0.98%	526 (c)	0.37%

- (a) Beginning 2009-10, net of premiums, discounts, and other similar items.
(b) Corrected in 2009-10.
(c) Corrected in 2015-16.

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 2015-16.

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

Source: Auditor-Controller, County of Ventura

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

<u>Fiscal Year</u>	<u>Assessed Value of Property</u>	<u>Legal Debt Limit</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>
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	-	1,007,126	0.00%
2015-16	122,302,102	1,528,776	-	1,078,342	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	
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
2015-16	8,859	-	8,859	5,781(a)	3,078	1.00

* Revenue source is lease rental payments.
(a) Principal (net of premiums) in 2015-16.

Pension Obligation Bonds

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2015-16	-	-	-	-	-	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	
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
2015-16	2,025	-	2,025	2,000	25	1.00

* Revenue source is lease rental payments and proceeds from PFA II, 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	
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
2015-16	4,308	4,265	43	582	341	0.05

* 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	
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
2015-16	43	-	43	32	11	1.00

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

Lease Revenue Bonds (a)

Fiscal Year	Gross Revenue (b)	Less: Operating Expenses	Net Available Revenue (b)	Debt Service		Coverage
				Principal (b)	Interest	
2012-13	\$ 2,513	\$ -	\$ 2,513	\$ 421	\$ 2,092	1.00
2013-14	20,515	-	20,515	6,042	14,473	1.00
2014-15	24,234	-	24,234	8,924	15,310	1.00
2015-16	24,357	-	24,357	9,289	15,068	1.00

* Revenue source is lease rental payments.

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

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

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)
2007	800,027	\$ 37,081	\$ 46,350	4.9%
2008	806,353	36,669	45,475	6.3%
2009	815,130	35,124	43,090	9.6%
2010	825,353	36,033	43,657	10.8%
2011	830,973	38,195	45,964	10.2%
2012	835,476	40,391	48,345	9.1%
2013	840,972	40,941	48,683	7.9%
2014	846,178	42,651	50,405	6.6%
2015	850,491 (b)	44,200 (c)	51,970	5.7%
2016	856,508 (b)	46,000 (c)	53,706	5.2%

Notes:

1) Revised in 2015-16 to reflect data from the U.S. Department of Commerce (last updated: November 2015.)

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1-3 Personal Income Summary, as of November 2015. Population numbers reflect Census Bureau midyear population estimates available as of November 2015. 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 - 2016, as of May 2016.
- (c) 2016 Los Angeles County and Ventura County Economic Outlook.
- (d) State of California, Employment Development Department, Labor Market Information Division, September 2016. Historical Civilian Labor Force; data not seasonally adjusted. 2007 to 2015 rates are annual averages. The 2016 rate is an eight month average.

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

<u>Employer</u>	<u>2016 (a)</u>			<u>2007 (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	14,210	1	4.46%	15,000	1	4.67%
County of Ventura	8,833	2	2.77%	9,517	(c) 3	2.96%
Amgen, Inc.	5,250	3	1.65%	10,600	2	3.30%
Anthem, Inc. (previously Wellpoint, Inc.)	2,863	4	0.90%	3,764	5	1.17%
Simi Unified School District	2,436	5	0.76%	2,382	8	0.74%
Community Memorial Hospital	2,000	6	0.63%			
Conejo Unified School District	1,958	7	0.61%	2,601	6	0.81%
Dignity Health	1,904	8	0.60%			
Ventura Unified School District	1,885	9	0.59%	2,138	10	0.67%
Ventura Community College District	1,701	10	0.53%			
Countrywide Financial Corp				5,271	4	1.64%
Vons				2,421	7	0.75%
Verizon Communications				2,200	9	0.69%
	<u>43,040</u>		<u>13.50%</u>	<u>55,894</u>		<u>17.40%</u>

Sources:

(a) 2016 Ventura County Real Estate and Economic Outlook as of January 2016

(b) UCSB Economic Forecast Project as of February 2007.

(c) Segments reported separately in the UCSB report were totaled by employer.

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

<u>Function/Program</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<u>Governmental activities:</u>					
General government	1,171	1,203	1,209	1,216	1,201
Public protection	2,993	3,063	3,066	2,982	3,014
Health and sanitation	926	970	1,035	1,059	1,064
Public assistance	1,011	1,047	1,029	1,019	1,067
Education	<u>87</u>	<u>95</u>	<u>91</u>	<u>89</u>	<u>64</u>
Total governmental activities	<u>6,188</u>	<u>6,378</u>	<u>6,430</u>	<u>6,365</u>	<u>6,410</u>
<u>Business-type activities:</u>					
Medical Center	1,185	1,227	1,277	1,290	1,338
Health Care Plan	-	-	-	-	-
Airports	33	33	32	29	29
Parks and Harbor	<u>65</u>	<u>74</u>	<u>83</u>	<u>82</u>	<u>97</u>
Total business-type activities	<u>1,283</u>	<u>1,334</u>	<u>1,392</u>	<u>1,401</u>	<u>1,464</u>
Total government-wide	<u>7,471</u>	<u>7,712</u>	<u>7,822</u>	<u>7,766</u>	<u>7,874</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>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,216	1,155	1,176	1,215	1,411	General government
2,981	3,040	3,074	3,045	3,064	Public protection
1,132	1,250	1,210	1,222	1,515	Health and sanitation
1,103	1,127	1,193	1,280	1,409	Public assistance
<u>62</u>	<u>58</u>	<u>56</u>	<u>49</u>	<u>52</u>	Education
<u>6,494</u>	<u>6,630</u>	<u>6,709</u>	<u>6,811</u>	<u>7,451</u>	Total governmental activities
					<u>Business-type activities:</u>
1,378	1,449	1,468	1,484	1,468	Medical Center
-	2 (a)	46	46	51	Health Care Plan
27	29	28	27	32	Airports
<u>88</u>	<u>93</u>	<u>94</u>	<u>86</u>	<u>80</u>	Parks and Harbor
<u>1,493</u>	<u>1,573</u>	<u>1,636</u>	<u>1,643</u>	<u>1,631</u>	Total business-type activities
<u>7,987</u>	<u>8,203</u>	<u>8,345</u>	<u>8,454</u>	<u>9,082</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>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	31,006	29,567	29,938	27,818	27,935
District Attorney:					
Filed felonies	5,053	4,500	3,957	3,898	3,840
Filed misdemeanors	30,791	23,084	23,124	13,823	13,374
Probation:					
Cases supervised - Adult	16,632	17,447	17,609	17,450	17,197
Cases supervised - Juvenile	2,308	2,385	2,592	2,253	1,631
Average daily population	198	188	181	174	163
<u>Health</u>					
Public Health:					
Clinic client visits	33,100	29,564	21,155	32,559	23,535
Vaccines distributed	30,000 (a)	14,780 (a)	26,128	51,216	44,234
Hospital:					
Patient days	57,485	60,842	59,175	56,916	52,112
Emergency room visits	41,399	44,825	47,382	46,571	47,047
Clinic visits (including satellite clinics)	346,769	426,472	400,474	434,943	449,058
Behavioral Health:					
Total contacts - Mental Health	308,421	341,180 (b)	404,987 (b)	379,726 (b)	392,242 (b)
Unduplicated client count	8,372	9,586	11,629	12,899	13,348
Total contacts - Alcohol and Drug Program	141,503 (b)	152,125 (b)	148,873	138,315	140,330
Total contacts - Driving Under the Influence Program	52,722	50,845	59,502	118,922	115,386
<u>Public assistance</u>					
Average number of CalWORKS participants	13,792	14,049	16,090	17,284	17,465
Average number of CalWORKS cases	5,510	6,794	6,649	7,229	7,221
Average number of CalFresh participants (c)	29,998	33,778	42,400	53,930	60,624
Average number of CalFresh cases (c)	12,393	14,347	18,543	24,483	28,107
Average child welfare services caseload	874	896	826	784	803

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

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

	Fiscal Year				
	2006-07	2007-08	2008-09	2009-10	2010-11
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	235 (a)	235
Juvenile facilities	1	1	1	1	1
Juvenile beds	420	420	420	205 (a)	205
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,606	1,606	1,606	1,606	1,606
Sheriff helicopters	3	4	4	4	4
Fire trucks	67	72	65	65	63
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	545.61	547.50	544.31	544.15	543.86
Traffic signals	33	33	37	37	37
Bridges	160	160	161	158	158
Education					
Libraries	7	7	7	5	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.

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

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>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	
					<u>Governmental Activities:</u>
Occupied by general government and support services.					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 (b)
1	1	1	1	1 (c)	
235	235	235	235	- (c)	
1	1	1	1	1	
205	205	420	420	420	
3	3	3	3	3	
1,606	1,606	1,606	1,650	1,650	
4	4	4	4	5	
62	64	64	64	67	
31	32	32	32	32	
Occupied by public safety departments and courts.					
216.50	216.50	216.50	216.50	216.50	
					Public ways and facilities Centerline miles of county roads Traffic signals Bridges
542.46	542.43	541.91	542.84	542.84	
42	38	38	39	40	
159	159	159	158	158	
					Education Libraries
5	5	5	5	5	

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

	Fiscal Year				
	2006-07	2007-08	2008-09	2009-10	2010-11
Business-type Activities:					
Medical Center					
Hospitals	2	2	2	2	2
Licensed beds	272	272	272	272	272
Department of Airports					
Number of airports	2	2	2	2	2
Number of acres	866	866	880	880	891
Number of runways	2	2	2	2	2
Number of hangars	201	201	201	202	202
Waterworks Districts - Water					
Miles of pipeline	219	219	219	219	219 (a)
Number of reservoirs	29	30	30	30	30
Waterworks Districts - Sewer					
Miles of pipeline	144	146	148	157	157
Treatment capacity (millions of gallons per day)	3.4	3.4	3.4	5.6	5.6
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	25	25	25	24	25
Park acreage	4,948	4,948	4,948	4,621	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	21.6
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)

Fiscal Year					
<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	
					Business-type Activities:
					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	225	225	Number of hangars
					Waterworks Districts - Water
220	220	218	218	218	Miles of pipeline
30	30	30	30	30	Number of reservoirs
					Waterworks Districts - Sewer
159	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 (b)	25	27	26	26	Number of county parks
4,621 (b)	4,621	4,637	4,633	4,633	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
21.6 (b)	21.6	22.5	22.5	22.5	Miles of park trails
1	1	1	1	1	Number of harbors
310	310	310	310	310	Number of acres
233	233	233	233	233	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock

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