

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.

Contents	Page
Financial Trends These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.	202
Revenue Capacity These schedules contain trend information to help the reader assess the County's most significant local revenue source, the property tax.	212
Debt Capacity These schedules present information to help the reader assess the affordability of the County's current levels of outstanding debt and the County's ability to issue additional debt in the future.	216
Demographic and Economic Information These schedules offer economic and demographic indicators to help the reader understand the environment within which the County's financial activities take place.	220
Operating Information These schedules contain information about the County's operations and resources to help the reader understand how the County's financial information relates to the services the County provides and the activities it performs.	222

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

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

Fiscal Year					
2012-13	2013-14	2014-15	2015-16	2016-17	
\$ 1,045,671	\$ 1,075,474	\$ 1,079,922	\$ 1,099,380	\$ 1,124,728	Governmental activities:
320,719	323,619	333,367	322,177	347,088	Net investment in capital assets
273,145	309,087	(291,055)	(211,492)	(198,202)	Restricted
<u>\$ 1,639,535</u>	<u>\$ 1,708,180</u>	<u>\$ 1,122,234</u>	<u>\$ 1,210,065</u>	<u>\$ 1,273,614</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 256,025	\$ 275,131	\$ 296,597	\$ 297,671	\$ 306,944	Business-type activities:
22,318	19,696	10,203	14,910	17,136	Net investment in capital assets
92,582	76,332	(3,947)	1,782	(3,316)	Restricted
<u>\$ 370,925</u>	<u>\$ 371,159</u>	<u>\$ 302,853</u>	<u>\$ 314,363</u>	<u>\$ 320,764</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,301,696	\$ 1,350,605	\$ 1,376,519	\$ 1,397,051	\$ 1,431,672	Primary government:
343,037	343,315	343,570	337,087	364,224	Net investment in capital assets
365,727	385,419	(295,002)	(209,710)	(201,518)	Restricted
<u>\$ 2,010,460</u>	<u>\$ 2,079,339</u>	<u>\$ 1,425,087</u>	<u>\$ 1,524,428</u>	<u>\$ 1,594,378</u>	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				
	2007-08	2008-09	2009-10	2010-11	2011-12
Expenses					
Governmental activities:					
General government	\$ 78,787	\$ 77,753	\$ 77,932	\$ 75,481	\$ 72,477
Public protection	577,090	577,497	566,385	578,421	577,240
Public ways and facilities	32,048	32,370	41,310	31,068	26,676
Health and sanitation services	131,159	142,191	145,726	154,408	167,971
Public assistance	202,340	203,658	216,528	224,132	214,737
Education	11,848	11,504	10,754	10,206	8,654
Recreation	-	-	-	-	-
Interest on long-term debt	10,920	8,048	6,080	5,003	4,944
Total governmental activities expenses	<u>1,044,192</u>	<u>1,053,021</u>	<u>1,064,715</u>	<u>1,078,719</u>	<u>1,072,699</u>
Business-type activities:					
Medical Center	233,199	247,713	259,494	284,223	314,651
Department of Airports	6,839	7,386	7,393	7,958	6,472
Waterworks - Water	19,782	19,129	11,036	19,715	19,783
Waterworks - Sewer	4,503	4,362	12,583	3,997	4,872
Parks Department	3,948	4,524	4,177	4,129	3,987
Channel Islands Harbor	9,836	8,916	7,025	7,058	6,850
Health Care Plan	29,720	32,144	35,854	46,411	52,229
Oak View School Preservation	180	203	235	218	185
Total business-type activities expenses	<u>308,007</u>	<u>324,377</u>	<u>337,797</u>	<u>373,709</u>	<u>409,029</u>
Total primary government expenses	<u>\$ 1,352,199</u>	<u>\$ 1,377,398</u>	<u>\$ 1,402,512</u>	<u>\$ 1,452,428</u>	<u>\$ 1,481,728</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 44,290	\$ 41,479	\$ 51,493	\$ 48,165	\$ 46,971
Public protection	142,515	138,086	128,226	128,980	121,721
Public ways and facilities	1,440	674	50	2,254	1,305
Health and sanitation services	44,063	48,376	55,442	57,492	59,910
Public assistance	1,115	805	846	1,063	1,070
Education	331	864	194	94	584
Recreation	-	-	-	-	-
Operating grants and contributions	436,192	438,987	441,314	473,746	453,377
Capital grants and contributions	14,893	18,180	29,404	12,441	5,622
Total governmental activities program revenues	<u>684,839</u>	<u>687,451</u>	<u>706,969</u>	<u>724,235</u>	<u>690,560</u>
Business-type activities:					
Charges for services:					
Medical Center	194,063	208,234	224,877	285,959	288,620
Department of Airports	5,544	5,660	4,941	5,046	5,569
Waterworks - Water	17,153	19,319	18,930	19,034	21,869
Waterworks - Sewer	4,736	5,052	4,882	5,374	4,854
Parks Department	2,871	3,036	3,000	2,735	2,948
Channel Islands Harbor	8,948	8,321	7,406	6,790	7,097
Health Care Plan	30,514	33,893	36,881	46,369	53,868
Oak View School Preservation	225	230	276	281	254
Operating grants and contributions	-	11	370	976	6
Capital grants and contributions	4,763	5,581	11,082	5,735	29,668
Total business-type activities program revenues	<u>268,817</u>	<u>289,337</u>	<u>312,645</u>	<u>378,299</u>	<u>414,753</u>
Total primary government program revenues	<u>\$ 953,656</u>	<u>\$ 976,788</u>	<u>\$ 1,019,614</u>	<u>\$ 1,102,534</u>	<u>\$ 1,105,313</u>
Net (Expense) Revenue					
Governmental activities	\$ (359,353)	\$ (365,570)	\$ (357,746)	\$ (354,484)	\$ (382,139)
Business-type activities	(39,190)	(35,040)	(25,152)	4,590	5,724
Total primary government net (expense) revenue	<u>\$ (398,543)</u>	<u>\$ (400,610)</u>	<u>\$ (382,898)</u>	<u>\$ (349,894)</u>	<u>\$ (376,415)</u>

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

		Fiscal Year							
		2012-13	2013-14	2014-15	2015-16	2016-17			
\$	75,597	\$	72,193	\$	70,522	\$	82,387	\$	84,896
	592,192		608,750		586,147		602,307		669,543
	27,562		25,939		22,465		29,227		29,305
	174,920		170,208		169,010		193,282		210,284
	216,112		225,682		243,256		259,743		269,345
	8,166		7,778		7,922		8,368		8,843
	-		-		-		4		152
	7,574		698		4,408		4,782		4,975
	<u>1,102,123</u>		<u>1,111,248</u>		<u>1,103,730</u>		<u>1,180,100</u>		<u>1,277,343</u>
	332,606		361,302		375,451		421,233		445,644
	7,289		6,954		6,214		6,484		6,833
	22,534		25,067		25,416		24,503		25,458
	4,752		5,014		5,409		5,842		5,646
	5,215		5,142		5,491		5,259		5,529
	7,719		7,503		7,816		7,540		8,193
	56,642		53,929		59,142		68,940		71,570
	245		230		213		220		222
	<u>437,002</u>		<u>465,141</u>		<u>485,152</u>		<u>540,021</u>		<u>569,095</u>
\$	<u>1,539,125</u>	\$	<u>1,576,389</u>	\$	<u>1,588,882</u>	\$	<u>1,720,121</u>	\$	<u>1,846,438</u>
\$	46,572	\$	42,111	\$	47,531	\$	47,948	\$	48,136
	120,914		122,382		124,373		126,573		136,928
	789		903		851		1,003		1,025
	64,085		55,968		72,821		78,343		88,489
	1,299		1,005		1,594		1,599		1,308
	199		95		418		138		124
	-		-		-		-		45
	473,760		510,197		506,064		529,933		549,296
	9,618		7,788		4,871		4,818		10,430
	<u>717,236</u>		<u>740,449</u>		<u>758,523</u>		<u>790,355</u>		<u>835,781</u>
	303,282		310,377		357,748		391,875		419,921
	5,121		5,261		6,306		7,474		7,364
	24,668		27,070		24,197		22,585		23,611
	5,403		5,813		5,807		5,725		6,061
	3,145		3,497		3,656		3,672		3,744
	7,296		7,771		8,261		8,250		8,703
	57,538		54,019		57,723		63,582		71,234
	260		248		245		242		258
	47		20		30		330		558
	8,318		10,689		5,225		8,587		2,325
	<u>415,078</u>		<u>424,765</u>		<u>469,198</u>		<u>512,322</u>		<u>543,779</u>
\$	<u>1,132,314</u>	\$	<u>1,165,214</u>	\$	<u>1,227,721</u>	\$	<u>1,302,677</u>	\$	<u>1,379,560</u>
\$	(384,887)	\$	(370,799)	\$	(345,207)	\$	(389,745)	\$	(441,562)
	(21,924)		(40,376)		(15,954)		(27,699)		(25,316)
\$	<u>(406,811)</u>	\$	<u>(411,175)</u>	\$	<u>(361,161)</u>	\$	<u>(417,444)</u>	\$	<u>(466,878)</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
 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
 Recreation
 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
 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>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 394,527	\$ 396,718	\$ 389,675	\$ 391,822	\$ 393,038
Property transfer taxes	4,408	3,072	3,142	3,090	3,147
Sales and use tax	11,085	9,214	7,537	8,801	8,988
Unrestricted aid from other governmental units	23,480	28,206	22,457	20,642	22,152
Other	15,614	18,469	19,258	18,253	16,886
Unrestricted interest and investment earnings	29,594	18,931	1,654	6,341	1,519
Extraordinary item - RDA dissolution	-	-	-	-	(1,414)
Transfers	(57,063)	(41,669)	(41,314)	(41,077)	(40,439)
Total governmental activities	<u>421,645</u>	<u>432,941</u>	<u>402,409</u>	<u>407,872</u>	<u>403,877</u>
Business-type activities:					
Other	-	-	-	-	-
Unrestricted interest and investment earnings	3,424	2,428	710	829	413
Special item - litigation settlement	4,845	-	-	-	-
Transfers	57,063	41,669	41,314	41,077	40,439
Total business-type activities	<u>65,332</u>	<u>44,097</u>	<u>42,024</u>	<u>41,906</u>	<u>40,852</u>
Total primary government	<u>\$ 486,977</u>	<u>\$ 477,038</u>	<u>\$ 444,433</u>	<u>\$ 449,778</u>	<u>\$ 444,729</u>
Change in Net Position					
Governmental activities	\$ 62,292	\$ 67,371	\$ 44,663	\$ 53,388	\$ 21,738
Business-type activities	26,142	9,057	16,872	46,496	46,576
Total change in Net Position, primary government	<u>\$ 88,434</u>	<u>\$ 76,428</u>	<u>\$ 61,535</u>	<u>\$ 99,884</u>	<u>\$ 68,314</u>

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

	Fiscal Year				
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
\$	390,685	\$ 408,095	\$ 430,001	\$ 470,263	\$ 503,226
	3,962	4,251	5,034	5,318	5,496
	10,335	11,258	12,039	9,088	10,266
	46,744	36,340	34,893	4,315	2,812
	24,217	18,399	16,028	19,358	20,726
	612	2,614	7,858	7,756	5,900
	-	-	-	-	-
	<u>(43,989)</u>	<u>(41,189)</u>	<u>(33,895)</u>	<u>(38,522)</u>	<u>(30,937)</u>
	<u>432,566</u>	<u>439,768</u>	<u>471,958</u>	<u>477,576</u>	<u>517,489</u>
	-	-	-	-	-
	342	392	400	687	780
	-	-	-	-	-
	<u>43,989</u>	<u>41,189</u>	<u>33,895</u>	<u>38,522</u>	<u>30,937</u>
	<u>44,331</u>	<u>41,581</u>	<u>34,295</u>	<u>39,209</u>	<u>31,717</u>
	<u>\$ 476,897</u>	<u>\$ 481,349</u>	<u>\$ 506,253</u>	<u>\$ 516,785</u>	<u>\$ 549,206</u>
\$	47,679	\$ 68,969	\$ 126,751	\$ 87,831	\$ 75,927
	22,407	1,205	18,341	11,510	6,401
	<u>70,086</u>	<u>70,174</u>	<u>145,092</u>	<u>99,341</u>	<u>82,328</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				
	2007-08	2008-09	2009-10	2010-11 (1)	2011-12
General Fund					
Reserved	\$ 71,261	\$ 75,674	\$ 96,139		
Unreserved	<u>118,468</u>	<u>129,421</u>	<u>117,623</u>		
Total General Fund	<u>\$ 189,729</u>	<u>\$ 205,095</u>	<u>\$ 213,762</u>		
All Other Governmental Funds					
Reserved	\$ 30,179	\$ 55,363	\$ 45,452		
Unreserved					
Special revenue funds	183,979	199,927	224,468		
Debt service funds	-	-	-		
Capital projects funds	6,364	6,354	2,194		
Permanent fund	<u>15</u>	<u>20</u>	<u>23</u>		
Total All Other Governmental Funds	<u>\$ 220,537</u>	<u>\$ 261,664</u>	<u>\$ 272,137</u>		
General Fund					
Nonspendable				\$ 8,052	\$ 6,525
Restricted				73,182	82,067
Committed				2,368	3,137
Assigned				17,866	24,451
Unassigned				<u>129,247</u>	<u>133,437</u>
Total General Fund				<u>\$ 230,715</u>	<u>\$ 249,617</u>
All Other Governmental Funds					
Nonspendable				\$ 2,539	\$ 2,601
Restricted				248,608	233,492
Committed				26,917	24,098
Assigned				6,873	7,167
Unassigned				<u>(2,807)</u>	<u>-</u>
Total All Other Governmental Funds				<u>\$ 282,130</u>	<u>\$ 267,358</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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	
\$ 3,906	\$ 22,529	\$ 18,501	\$ 67,217	\$ 57,277	General Fund
99,170	113,233	106,774	94,529	107,999	Nonspendable
3,139	3,724	3,911	4,244	4,968	Restricted
27,112	30,245	64,297	51,827	63,867	Committed
<u>151,538</u>	<u>154,044</u>	<u>174,986</u>	<u>140,746</u>	<u>155,648</u>	Assigned
<u>\$ 284,865</u>	<u>\$ 323,775</u>	<u>\$ 368,469</u>	<u>\$ 358,563</u>	<u>\$ 389,759</u>	Unassigned
					Total General Fund
\$ 2,496	\$ 2,324	\$ 2,421	\$ 2,944	\$ 2,523	All Other Governmental Funds
216,540	206,763	223,394	223,338	235,244	Nonspendable
24,080	25,375	26,182	21,902	20,807	Restricted
7,710	7,107	6,525	5,726	5,333	Committed
<u>-</u>	<u>-</u>	<u>(1,945)</u>	<u>-</u>	<u>-</u>	Assigned
<u>\$ 250,826</u>	<u>\$ 241,569</u>	<u>\$ 256,577</u>	<u>\$ 253,910</u>	<u>\$ 263,907</u>	Unassigned
					Total All Other Governmental Funds

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

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

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

Fiscal Year					
<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	
\$ 404,982	\$ 423,604	\$ 447,075	\$ 484,669	\$ 518,988	Revenues
20,778	22,059	22,174	23,940	23,871	Taxes
22,861	20,733	21,893	22,349	19,037	Licenses, permits, and franchises
1,251	3,193	7,852	6,998	7,160	Fines, forfeitures, and penalties
524,238	538,308	555,652	531,363	561,881	Revenues from use of money and property
166,989	183,953	193,245	203,586	224,716	Aid from other governmental units
38,994	29,710	29,408	30,038	32,467	Charges for services
<u>1,180,093</u>	<u>1,221,560</u>	<u>1,277,299</u>	<u>1,302,943</u>	<u>1,388,120</u>	Other
					Total revenues
64,123	61,549	62,324	66,208	70,431	Expenditures
579,838	600,309	621,258	652,857	667,507	General government
25,798	25,263	19,976	27,394	26,933	Public protection
176,690	173,740	179,494	203,543	215,876	Public ways and facilities
215,914	226,570	249,095	259,394	267,045	Health and sanitation services
8,432	7,667	8,283	8,579	8,975	Public assistance
-	-	-	4	147	Education
35,144	66,831	36,116	49,541	45,118	Recreation
					Capital outlay
11,286	9,360	6,462	6,784	5,477	Debt service:
5,164	3,990	4,621	5,149	5,916	Principal retirement
-	11,880	-	-	2,713	Interest and fiscal charges
-	-	-	-	35	Payment to refunding escrow agent
-	-	-	-	-	Refunding bond issuance costs
<u>1,122,389</u>	<u>1,187,159</u>	<u>1,187,629</u>	<u>1,279,453</u>	<u>1,316,173</u>	Cost of issuance
					Total expenditures
<u>57,704</u>	<u>34,401</u>	<u>89,670</u>	<u>23,490</u>	<u>71,947</u>	Excess of revenues over expenditures
84	35	39	-	-	Other Financing Sources (Uses)
20	101	39	74	322	Proceeds from sale of capital assets
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
-	-	-	-	4,615	Discount on long-term debt
-	-	-	-	615	Refunding bonds issued
-	-	-	-	(5,172)	Premium on refunding bonds issued
21,396	12,520	18,993	14,262	22,445	Payment to refunding escrow agent
<u>(67,074)</u>	<u>(55,318)</u>	<u>(54,039)</u>	<u>(61,499)</u>	<u>(53,579)</u>	Transfers in
<u>(38,988)</u>	<u>(4,748)</u>	<u>(29,968)</u>	<u>(36,063)</u>	<u>(30,754)</u>	Transfers out
<u>18,716</u>	<u>29,653</u>	<u>59,702</u>	<u>(12,573)</u>	<u>41,193</u>	Total other financing sources (uses)
					Net change in fund balances before extraordinary item
-	-	-	-	-	Extraordinary item:
-	-	-	-	-	RDA dissolution
<u>\$ 18,716</u>	<u>\$ 29,653</u>	<u>\$ 59,702</u>	<u>\$ (12,573)</u>	<u>\$ 41,193</u>	Total extraordinary item
					Net change in fund balances
1.51 %	2.25 %	0.96 %	0.97 %	1.11 %	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
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%
2017	119,740,556,564	4,211,651,176	2,770,021,779	126,722,229,519	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>
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%
2017	1.0000%	1.0000%	0.0203%

(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 2016-17			Fiscal Year 2007-08		
	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.	\$ 1,242,194,174	1	1.04 %	\$ 1,212,754,861	1	1.21 %
Southern California Edison Company	1,009,392,510	2	0.84 %	523,831,013	2	0.52 %
Macerich Oaks, LLC	298,064,629	3	0.25 %	168,178,062	9	0.17 %
Procter-Gamble Paper Products	297,589,329	4	0.25 %	250,414,282	5	0.25 %
Baxalta U.S., Inc. (2)	252,854,856	5	0.21 %	183,021,649	7	0.18 %
Southern California Gas Company	230,871,392	6	0.19 %			
Los Robles Hospital	196,912,956	7	0.16 %			
Chelsea GCA Realty Partnership	194,467,592	8	0.16 %	171,665,999	8	0.17 %
Duesenberg Investment Company	193,977,586	9	0.16 %	162,250,357	10	0.16 %
Verizon California, Inc.	146,381,138	10	0.12 %	222,756,328	6	0.22 %
Aera Energy, LLC				398,762,444	3	0.40 %
Occidental Petroleum, Inc.				268,664,504	4	0.27 %
Total attributable to ten largest taxpayers	<u>\$ 4,062,706,162</u>		<u>3.38 %</u>	<u>\$ 3,562,299,499</u>		<u>3.55 %</u>
Total Secured Assessed Value	<u>\$ 119,740,556,564</u>		<u>100.00 %</u>	<u>\$ 99,946,442,332</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 2007-08 and the 2016-17 fiscal years.

(2) Previously Baxter Healthcare Corporation.

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
2008	\$ 348,432,837	\$ 321,044,932	92.14 %	\$ 21,684,018	\$ 342,728,950	98.36 %
2009	352,288,996	329,240,772	93.46 %	15,954,587	345,195,359	97.99 %
2010	342,351,203	326,080,411	95.25 %	10,011,138	336,091,549	98.17 %
2011	338,881,118	325,308,206	95.99 %	8,457,341	333,765,547	98.49 %
2012	338,288,976	325,536,458	96.23 %	6,802,654	332,339,112	98.24 %
2013	339,174,796	327,259,489	96.49 %	6,050,094	333,309,583	98.27 %
2014	353,562,050	339,014,621	95.89 %	6,703,623	345,718,244	97.78 %
2015	373,559,200	360,806,668	96.59 %	6,494,554	367,301,222	98.32 %
2016	387,373,459	374,411,190	96.65 %	7,441,621	381,852,811	98.57 %
2017	400,732,352	382,538,268	95.46 %	-	382,538,268	95.46 %

(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	
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	-	
2016-17	44,996	-	19,206	8,384	-	

Business-type Activities						
Fiscal Year	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	State Loans	Capital Leases	
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	
2016-17	339,818	-	4,193	7,757	23,418	

Fiscal Year	Total Primary Government	Percentage of Personal Income (1) (c)	Per Capita (1)	Percentage of Assessed Value of Property (2)
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%
2016-17	447,772	0.93%	522	0.35%

- (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 2016-17.

(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>
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%
2016-17	126,722,230	1,584,028	-	1,136,256	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	
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 (b)	-	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 (b)	-	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
2016-17	56,292 (b)	-	56,292	56,248	44	1.00

* Revenue source is lease rental payments.

(a) Principal (including premiums) starting in FY 2015-16.

(b) Gross revenue includes debt refunding.

Pension Obligation Bonds

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2016-17	-	-	-	-	-	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	
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
2016-17	2,492	-	2,492	2,302	190	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	
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
2016-17	4,347	3,017	1,330	581	332	1.46

* 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	
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
2016-17	1,027	-	1,027	931	96	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	\$ 2,513	\$ -	\$ 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 (b)	15,068	1.00
2016-17	29,353	-	29,353	13,052	16,301	1.00

* Revenue source is lease rental payments.

(a) New bond in fiscal year 2016-17.

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

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

<u>Year</u>	<u>Population</u> (a)	<u>Personal Income</u> <u>(in millions)</u> (a)	<u>Per Capita Personal Income</u>	<u>Unemployment Rate</u> (d)
2008	806,353	\$ 37,551	\$ 46,569	6.3%
2009	815,130	36,440	44,704	9.6%
2010	825,298	37,605	45,566	10.8%
2011	831,130	39,627	47,679	10.2%
2012	835,416	41,294	49,429	9.1%
2013	840,964	41,728	49,619	7.9%
2014	846,119	43,608	51,539	6.6%
2015	850,536	46,060	54,155	5.6%
2016	853,893	46,000	53,549	5.2%
2017	857,386 (b)	48,200 (c)	54,245 (c)	4.5%

Notes:

1) Revised in 2016-17 to reflect data from the U.S. Department of Commerce (last updated: March 2016.)

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1 Personal Income Summary, as of November 2016. Population numbers reflect Census Bureau midyear population estimates for 2010-2015 reflect County population as of March 2016. 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, 2011 - 2017 with a 2010 Census benchmark as of May 2017.
- (c) 2017 Los Angeles County and Ventura County Economic Outlook, Ventura County Economic Forecast Summary, 2011 - 2016 History, 2017 - 2021 Forecast.
- (d) State of California, Employment Development Department, Labor Market Information Division, Unemployment Rates (Labor Force) Report June 2017. Historical Civilian Labor Force; data not seasonally adjusted. 2008 to 2016 rates are annual averages. The 2017 rate is a six-month average.

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

Employer	2017 (a)			2008 (b)		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
United States Naval Base	14,210	1	4.35%	17,000	1	5.46%
County of Ventura	9,151	2	2.80%	7,919	3	2.54%
Amgen, Inc.	5,500	3	1.68%	10,600	2	3.40%
Anthem, Inc. (previously Wellpoint, Inc.)	2,860	4	0.88%	3,635	5	1.17%
Simi Valley Unified School District	2,737	5	0.84%	2,405	6	0.77%
Community Memorial Hospital	2,100	6	0.64%			
Conejo Valley Unified School District	1,999	7	0.61%	2,229	8	0.72%
Dignity Health	1,904	8	0.58%			
Ventura Unified School District	1,834	9	0.56%	2,189	10	0.70%
Ventura Community College District	1,741	10	0.53%			
Countrywide Financial Corp				5,588	4	1.79%
Vons				2,282	7	0.73%
Verizon Communications				2,200	9	0.71%
	<u>44,036</u>		<u>13.47%</u>	<u>56,047</u>		<u>17.99%</u>

Sources:

(a) 2017 Ventura County Economic Outlook as of January, 2017

(b) UCSB Economic Forecast Project as of February 2008.

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

<u>Function/Program</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<u>Governmental activities:</u>					
General government	1,203	1,209	1,216	1,201	1,216
Public protection	3,063	3,066	2,982	3,014	2,981
Health and sanitation	970	1,035	1,059	1,064	1,132
Public assistance	1,047	1,029	1,019	1,067	1,103
Education	95	91	89	64	62
Total governmental activities	<u>6,378</u>	<u>6,430</u>	<u>6,365</u>	<u>6,410</u>	<u>6,494</u>
<u>Business-type activities:</u>					
Medical Center	1,227	1,277	1,290	1,338	1,378
Health Care Plan	-	-	-	-	-
Airports	33	32	29	29	27
Parks and Harbor	74	83	82	97	88
Total business-type activities	<u>1,334</u>	<u>1,392</u>	<u>1,401</u>	<u>1,464</u>	<u>1,493</u>
Total government-wide	<u>7,712</u>	<u>7,822</u>	<u>7,766</u>	<u>7,874</u>	<u>7,987</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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,155	1,176	1,215	1,411	1,368	General government
3,040	3,074	3,045	3,064	3,059	Public protection
1,250	1,210	1,222	1,515	1,674	Health and sanitation
1,127	1,193	1,280	1,409	1,431	Public assistance
<u>58</u>	<u>56</u>	<u>49</u>	<u>52</u>	<u>51</u>	Education
<u>6,630</u>	<u>6,709</u>	<u>6,811</u>	<u>7,451</u>	<u>7,583</u>	Total governmental activities
					<u>Business-type activities:</u>
1,449	1,468	1,484	1,468	1,478	Medical Center
2 (a)	46	46	51	39	Health Care Plan
29	28	27	32	29	Airports
<u>93</u>	<u>94</u>	<u>86</u>	<u>80</u>	<u>84</u>	Parks and Harbor
<u>1,573</u>	<u>1,636</u>	<u>1,643</u>	<u>1,631</u>	<u>1,630</u>	Total business-type activities
<u>8,203</u>	<u>8,345</u>	<u>8,454</u>	<u>9,082</u>	<u>9,213</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>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	29,567	29,938	27,818	27,935	25,030
District Attorney:					
Filed felonies	4,500	3,957	3,898	3,840	3,458
Filed misdemeanors	23,084	23,124	13,823	13,374	12,410
Probation:					
Cases supervised - Adult	17,447	17,609	17,450	17,197	16,924
Cases supervised - Juvenile	2,385	2,592	2,253	1,631	1,425
Average daily population	188	181	174	163	135
<u>Health</u>					
Public Health:					
Clinic client visits	29,564	21,155	32,559	23,535	25,612
Vaccines distributed	14,780 (a)	26,128	51,216	44,234	46,233
Hospital:					
Patient days	60,842	59,175	56,916	52,112	52,525
Emergency room visits	44,825	47,382	46,571	47,047	48,913
Clinic visits (including satellite clinics)	426,472	400,474	434,943	449,058	470,421
Behavioral Health:					
Total contacts - Mental Health	341,180 (b)	404,987 (b)	379,726 (b)	392,242 (b)	431,674
Unduplicated client count	9,586	11,629	12,899	13,348	12,481
Total contacts - Alcohol and Drug Program	152,125 (b)	148,873	138,315	140,330	141,733
Total contacts - Driving Under the Influence Program	50,845	59,502	118,922	115,386	117,414
<u>Public assistance</u>					
Average number of CalWORKs participants	14,049	16,090	17,284	17,465	16,011
Average number of CalWORKs cases	6,794	6,649	7,229	7,221	6,752
Average number of CalFresh participants (c)	33,778	42,400	53,930	60,624	64,795
Average number of CalFresh cases (c)	14,347	18,543	24,483	28,107	30,692
Average child welfare services caseload	896	826	784	803	1,044

(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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	
					<u>Public protection</u>
					Sheriff:
26,432	26,332	26,410	28,114	28,240	Jail bookings
					District Attorney:
3,926	4,144	3,133	2,800	2,458	Filed felonies
10,972	10,411	12,379	14,882	17,280	Filed misdemeanors
					Probation:
16,453	15,034	13,581	8,425	8,079	Cases supervised - Adult
1,189	984	919	757	748	Cases supervised - Juvenile
108	98	82	87	91	Average daily population
					<u>Health</u>
					Public Health:
22,735	15,718	17,342	14,787	12,701	Clinic client visits
32,331	29,031	27,943	24,890	20,110	Vaccines distributed
					Hospital:
54,878	53,351	49,000	48,283	47,886	Patient days
52,285	51,532	54,022	55,369	54,055	Emergency room visits
485,255	429,058	486,135	523,176	656,814	Clinic visits (including satellite clinics)
					Behavioral Health:
443,674	435,400	463,002	487,455	499,839	Total contacts - Mental Health
13,516	13,770	17,868	17,808	18,828	Unduplicated client count
399,710 (d)	405,538	600,127	622,658	650,439	Total contacts - Alcohol and Drug Program
106,310	94,908	98,667	101,092	93,567	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
15,163	14,265	14,035	13,176	11,844	Average number of CalWORKs participants
6,456	6,142	5,984	5,568	5,010	Average number of CalWORKs cases
68,033	71,338	76,152	78,438	75,554	Average number of CalFresh participants (c)
32,345	34,085	36,710	38,189	36,992	Average number of CalFresh cases (c)
1,098	1,196	1,192	1,210	1,195	Average child welfare services caseload

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

	Fiscal Year				
	2007-08	2008-09	2009-10	2010-11	2011-12
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	235 (a)	235	235
Juvenile facilities	1	1	1	1	1
Juvenile beds	420	420	205 (a)	205	205
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,606	1,606	1,606	1,606	1,606
Sheriff helicopters	4	4	4	4	4
Fire trucks	72	65	65	63	62
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	547.50	544.31	544.15	543.86	542.46
Traffic signals	33	37	37	37	42
Bridges	160	161	158	158	159
Education					
Libraries	7	7	5	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.

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

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	
					<u>Governmental Activities:</u>
					General government
Occupied by general government and support services.					Building - Hall of Administration
					Public protection
					Jail and detention facilities:
					Probation:
1	1	1	1 (c)	- (d)	Adult facilities - work furlough
235	235	235	- (c)	-	Adult beds - work furlough
1	1	1	1	1	Juvenile facilities
205	420	420	420	420	Juvenile beds
					Sheriff:
3	3	3	3	3	Adult facilities
1,606	1,606	1,650	1,650	1,650	Adult beds
4	4	4	5	5	Sheriff helicopters
64	64	64	67	72	Fire trucks
32	32	32	32	32	Fire stations
Occupied by public safety departments and courts.					Building - Hall of Justice
216.50	216.50	216.50	216.50	216.50	Miles of flood control channels (b)
					Public ways and facilities
542.43	541.91	542.84	542.84	542.67	Centerline miles of county roads
38	38	39	40	40	Traffic signals
159	159	158	158	158	Bridges
					Education
5	5	5	5	5	Libraries

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

	Fiscal Year				
	2007-08	2008-09	2009-10	2010-11	2011-12
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	880	880	891	891
Number of runways	2	2	2	2	2
Number of hangars	201	201	202	202	202
Waterworks Districts - Water					
Miles of pipeline	219	219	219	219 (a)	220
Number of reservoirs	30	30	30	30	30
Waterworks Districts - Sewer					
Miles of pipeline	146	148	157	157	159
Treatment capacity (millions of gallons per day)	3.4	3.4	5.6	5.6	5.6
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	25	25	24	25	25 (b)
Park acreage	4,948	4,948	4,621	4,621	4,621 (b)
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	21.6	21.6 (b)
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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</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	893	Number of acres
2	2	2	2	2	Number of runways
202	202	225	225	203	Number of hangars
					Waterworks Districts - Water
220	218	218	218	250	Miles of pipeline
30	30	30	30	31	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	27	26	26	27	Number of county parks
4,621	4,637	4,633	4,633	4,649	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
21.6	22.5	22.5	22.5	22.5	Miles of park trails
1	1	1	1	1	Number of harbors
310	310	310	310	310	Number of acres
233	233	233	233	233	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock