

STATISTICAL SECTION

This part of the County of Ventura's Annual Comprehensive Financial Report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the County's overall financial health.

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Sources:

Unless otherwise noted, the information in these schedules is derived from the Annual Comprehensive Financial Reports for the relevant year.

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

	Fiscal Year				
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Governmental activities:					
Net investment in capital assets	\$ 1,079,922	\$ 1,099,380	\$ 1,124,728	\$ 1,149,011	\$ 1,162,314
Restricted	333,367	322,177	347,088	370,750	401,890
Unrestricted (deficit)	<u>(291,055)</u>	<u>(211,492)</u>	<u>(198,202)</u>	<u>(167,704)</u>	<u>(36,943)</u>
Total governmental activities net position	<u>\$ 1,122,234</u>	<u>\$ 1,210,065</u>	<u>\$ 1,273,614</u>	<u>\$ 1,352,057</u>	<u>\$ 1,527,261</u>
Business-type activities:					
Net investment in capital assets	\$ 296,597	\$ 297,671	\$ 306,944	\$ 267,806	\$ 268,425
Restricted	10,203	14,910	17,136	36,230	31,416
Unrestricted (deficit)	<u>(3,947)</u>	<u>1,782</u>	<u>(3,316)</u>	<u>13,756</u>	<u>29,140</u>
Total business-type activities net position	<u>\$ 302,853</u>	<u>\$ 314,363</u>	<u>\$ 320,764</u>	<u>\$ 317,792</u>	<u>\$ 328,981</u>
Primary government:					
Net investment in capital assets	\$ 1,376,519	\$ 1,397,051	\$ 1,431,672	\$ 1,416,817	\$ 1,430,739
Restricted	343,570	337,087	364,224	406,980	433,306
Unrestricted (deficit)	<u>(295,002)</u>	<u>(209,710)</u>	<u>(201,518)</u>	<u>(153,948)</u>	<u>(7,803)</u>
Total primary government activities net position	<u>\$ 1,425,087</u>	<u>\$ 1,524,428</u>	<u>\$ 1,594,378</u>	<u>\$ 1,669,849</u>	<u>\$ 1,856,242</u>

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

Fiscal Year					
2019-20	2020-21	2021-22	2022-23	2023-24	
\$ 1,193,415	\$ 1,242,718	\$ 1,308,119	\$ 1,365,721	\$ 1,433,703	Governmental activities:
436,346	550,615	645,988	701,901	782,615	Net investment in capital assets
(21,202)	(90,367)	218,128	552,915	757,296	Restricted
<u>\$ 1,608,559</u>	<u>\$ 1,702,966</u>	<u>\$ 2,172,235</u>	<u>\$ 2,620,537</u>	<u>\$ 2,973,614</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 276,136	\$ 305,760	\$ 322,174	\$ 338,408	\$ 366,348	Business-type activities:
2,633	2,328	2,307	2,291	2,326	Net investment in capital assets
35,046	26,443	67,016	80,116	55,398	Restricted
<u>\$ 313,815</u>	<u>\$ 334,531</u>	<u>\$ 391,497</u>	<u>\$ 420,815</u>	<u>\$ 424,072</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,469,551	\$ 1,548,478	\$ 1,630,293	\$ 1,704,129	\$ 1,800,051	Primary government:
438,979	552,943	648,295	704,192	784,941	Net investment in capital assets
13,844	(63,924)	285,144	633,031	812,694	Restricted
<u>\$ 1,922,374</u>	<u>\$ 2,037,497</u>	<u>\$ 2,563,732</u>	<u>\$ 3,041,352</u>	<u>\$ 3,397,686</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				
	2014-15	2015-16	2016-17	2017-18	2018-19
Expenses					
Governmental activities:					
General government	\$ 70,522	\$ 82,387	\$ 84,896	\$ 85,241	\$ 86,013
Public protection	586,147	602,307	669,543	678,940	698,234
Public ways and facilities	22,465	29,227	29,305	22,005	23,656
Health and sanitation services	169,010	193,282	210,284	207,606	197,672
Public assistance	243,256	259,743	269,345	259,854	264,897
Education	7,922	8,368	8,843	8,304	8,404
Recreation	-	4	152	57	41
Interest on long-term debt	4,408	4,782	4,975	7,732	5,734
Total governmental activities expenses	<u>1,103,730</u>	<u>1,180,100</u>	<u>1,277,343</u>	<u>1,269,739</u>	<u>1,284,651</u>
Business-type activities:					
Medical System	375,451	421,233	445,644	481,116	499,359
Department of Airports	6,214	6,484	6,833	7,351	6,806
Waterworks Districts - Water	25,416	24,503	25,458	28,002	28,034
Waterworks Districts - Sewer	5,409	5,842	5,646	6,187	6,665
Parks Department	5,491	5,259	5,529	5,483	5,765
Channel Islands Harbor	7,816	7,540	8,193	8,539	9,589
Health Care Plan	59,142	68,940	71,570	76,318	79,736
Oak View District	213	220	222	274	264
Total business-type activities expenses	<u>485,152</u>	<u>540,021</u>	<u>569,095</u>	<u>613,270</u>	<u>636,218</u>
Total primary government expenses	<u>\$ 1,588,882</u>	<u>\$ 1,720,121</u>	<u>\$ 1,846,438</u>	<u>\$ 1,883,009</u>	<u>\$ 1,920,869</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 47,531	\$ 47,948	\$ 48,136	\$ 54,462	\$ 59,549
Public protection	124,373	126,573	136,928	138,299	139,967
Public ways and facilities	851	1,003	1,025	1,057	972
Health and sanitation services	72,821	78,343	88,489	88,533	86,613
Public assistance	1,594	1,599	1,308	1,745	1,170
Education	418	138	124	133	240
Recreation	-	-	45	49	49
Operating grants and contributions	506,064	529,933	549,296	600,613	580,473
Capital grants and contributions	4,871	4,818	10,430	11,122	14,091
Total governmental activities program revenues	<u>758,523</u>	<u>790,355</u>	<u>835,781</u>	<u>896,013</u>	<u>883,124</u>
Business-type activities:					
Charges for services:					
Medical System	357,748	391,875	419,921	434,720	460,684
Department of Airports	6,306	7,474	7,364	7,260	6,827
Waterworks Districts - Water	24,197	22,585	23,611	27,736	26,557
Waterworks Districts - Sewer	5,807	5,725	6,061	6,142	6,489
Parks Department	3,656	3,672	3,744	4,739	4,002
Channel Islands Harbor	8,261	8,250	8,703	9,135	9,259
Health Care Plan	57,723	63,582	71,234	77,868	80,747
Oak View District	245	242	258	320	277
Operating grants and contributions	30	330	558	5,590	2,288
Capital grants and contributions	5,225	8,587	2,325	3,597	6,437
Total business-type activities program revenues	<u>469,198</u>	<u>512,322</u>	<u>543,779</u>	<u>577,107</u>	<u>603,567</u>
Total primary government program revenues	<u>\$ 1,227,721</u>	<u>\$ 1,302,677</u>	<u>\$ 1,379,560</u>	<u>\$ 1,473,120</u>	<u>\$ 1,486,691</u>
Net (Expense) Revenue					
Governmental activities	\$ (345,207)	\$ (389,745)	\$ (441,562)	\$ (373,726)	\$ (401,527)
Business-type activities	(15,954)	(27,699)	(25,316)	(36,163)	(32,651)
Total primary government net (expense) revenue	<u>\$ (361,161)</u>	<u>\$ (417,444)</u>	<u>\$ (466,878)</u>	<u>\$ (409,889)</u>	<u>\$ (434,178)</u>

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

		Fiscal Year				
	2019-20	2020-21	2021-22	2022-23	2023-24	
\$	110,322	\$ 159,713	\$ 154,917	\$ 125,462	\$ 142,519	
	780,099	831,406	632,221	790,315	880,463	
	30,208	27,995	26,374	45,517	40,183	
	225,726	244,791	225,779	262,930	307,572	
	298,456	364,418	270,505	312,105	358,590	
	9,179	9,784	8,332	10,253	13,002	
	45	98	59	56	4	
	9,560	5,997	1,445	5,052	7,754	
	<u>1,463,595</u>	<u>1,644,202</u>	<u>1,319,632</u>	<u>1,551,690</u>	<u>1,750,087</u>	
	495,850	537,069	530,961	605,157	666,799	
	7,825	7,813	6,557	9,024	10,763	
	30,912	31,704	28,775	28,264	28,862	
	7,204	7,004	6,737	8,256	9,444	
	6,072	5,500	5,732	6,794	7,345	
	9,886	9,705	9,785	10,514	10,625	
	76,495	74,436	81,404	81,153	83,682	
	255	291	299	285	308	
	<u>634,499</u>	<u>673,522</u>	<u>670,250</u>	<u>749,447</u>	<u>817,828</u>	
\$	<u>2,098,094</u>	<u>2,317,724</u>	<u>1,989,882</u>	<u>2,301,137</u>	<u>2,567,915</u>	
\$	56,359	\$ 59,716	\$ 65,260	\$ 61,783	\$ 86,141	
	140,088	146,778	143,643	136,348	138,184	
	940	1,234	1,190	1,280	1,084	
	79,664	98,027	85,685	94,806	100,865	
	972	1,755	846	1,634	1,542	
	123	42	56	167	2,775	
	50	54	56	56	2	
	649,221	784,740	838,519	952,986	965,418	
	22,983	21,067	43,550	26,424	2,906	
	<u>950,400</u>	<u>1,113,413</u>	<u>1,178,805</u>	<u>1,275,484</u>	<u>1,298,917</u>	
	432,541	480,252	507,345	559,511	607,152	
	7,149	7,333	6,694	7,525	8,215	
	28,915	33,580	32,895	24,342	27,737	
	6,357	6,560	6,552	6,872	7,311	
	4,047	5,170	6,474	8,495	6,651	
	8,506	9,554	8,244	8,726	9,035	
	78,033	79,864	83,981	80,925	82,664	
	283	270	287	296	303	
	8,384	48,184	18,256	30,595	16,987	
	6,687	7,745	19,445	9,020	13,240	
	<u>580,902</u>	<u>678,512</u>	<u>690,173</u>	<u>736,307</u>	<u>779,295</u>	
\$	<u>1,531,302</u>	<u>1,791,925</u>	<u>1,868,978</u>	<u>2,011,791</u>	<u>2,078,212</u>	
\$	(513,195)	\$ (530,789)	\$ (140,827)	\$ (276,206)	\$ (451,170)	
	(53,597)	4,990	19,923	(13,140)	(38,533)	
\$	<u>(566,792)</u>	<u>(525,799)</u>	<u>(120,904)</u>	<u>(289,346)</u>	<u>(489,703)</u>	

Expenses

Governmental activities:
General government
Public protection
Public ways and facilities
Health and sanitation services
Public assistance
Education
Recreation
Interest on long-term debt
Total governmental activities expenses

Business-type activities:

Medical System
Department of Airports
Waterworks Districts - Water
Waterworks Districts - Sewer
Parks Department
Channel Islands Harbor
Health Care Plan
Oak View Districts
Total business-type activities expenses
Total primary government expenses

Program Revenues

Governmental activities:
Charges for services:
General government
Public protection
Public ways and facilities
Health and sanitation services
Public assistance
Education
Recreation
Operating grants and contributions
Capital grants and contributions
Total governmental activities program revenues

Business-type activities:

Charges for services:
Medical System
Department of Airports
Waterworks Districts - Water
Waterworks Districts - Sewer
Parks Department
Channel Islands Harbor
Health Care Plan
Oak View Districts
Operating grants and contributions
Capital grants and contributions
Total business-type activities program revenues
Total primary government program revenues

Net (Expense) Revenue

Governmental activities
Business-type activities
Total primary government net (expense) revenue

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

	Fiscal Year				
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 430,001	\$ 470,263	\$ 503,226	\$ 520,713	\$ 552,861
Property transfer taxes	5,034	5,318	5,496	5,752	5,153
Sales and use tax	12,039	9,088	10,266	10,764	12,545
Unrestricted aid from other governmental units	34,893	4,315	2,812	2,917	2,847
Other	16,028	19,358	20,726	25,659	19,877
Unrestricted interest and investment earnings	7,858	7,756	5,900	14,467	25,170
Extraordinary items	-	-	-	-	-
Transfers	<u>(33,895)</u>	<u>(38,522)</u>	<u>(30,937)</u>	<u>(32,084)</u>	<u>(41,722)</u>
Total governmental activities	<u>471,958</u>	<u>477,576</u>	<u>517,489</u>	<u>548,188</u>	<u>576,731</u>
Business-type activities:					
Unrestricted interest and investment earnings	400	687	780	1,107	2,118
Transfers	<u>33,895</u>	<u>38,522</u>	<u>30,937</u>	<u>32,084</u>	<u>41,722</u>
Total business-type activities	<u>34,295</u>	<u>39,209</u>	<u>31,717</u>	<u>33,191</u>	<u>43,840</u>
Total primary government	<u>\$ 506,253</u>	<u>\$ 516,785</u>	<u>\$ 549,206</u>	<u>\$ 581,379</u>	<u>\$ 620,571</u>
Change in Net Position					
Governmental activities	\$ 126,751	\$ 87,831	\$ 75,927	\$ 174,462	\$ 175,204
Business-type activities	<u>18,341</u>	<u>11,510</u>	<u>6,401</u>	<u>(2,972)</u>	<u>11,189</u>
Total change in Net Position, primary government	<u>\$ 145,092</u>	<u>\$ 99,341</u>	<u>\$ 82,328</u>	<u>\$ 171,490</u>	<u>\$ 186,393</u>

(a) SCE settlement.

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

	Fiscal Year				
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
\$ 552,290	\$ 608,863	\$ 616,491	\$ 667,757	\$ 710,622	
5,209	8,014	8,838	5,620	5,331	
11,881	13,510	15,789	17,430	20,000	
2,789	2,744	2,717	2,850	2,720	
24,299	26,133	25,494	18,137	16,722	
18,614	(2,921)	(19,691)	47,079	80,907	
16,321 (a)	-	-	-	-	
<u>(36,910)</u>	<u>(31,147)</u>	<u>(34,126)</u>	<u>(34,252)</u>	<u>(32,055)</u>	
<u>594,493</u>	<u>625,196</u>	<u>615,512</u>	<u>724,621</u>	<u>804,247</u>	
1,521	151	2,917	7,674	9,735	
<u>36,910</u>	<u>31,147</u>	<u>34,126</u>	<u>34,252</u>	<u>32,055</u>	
<u>38,431</u>	<u>31,298</u>	<u>37,043</u>	<u>41,926</u>	<u>41,790</u>	
<u>\$ 632,924</u>	<u>\$ 656,494</u>	<u>\$ 652,555</u>	<u>\$ 766,547</u>	<u>\$ 846,037</u>	
\$ 81,298	\$ 94,407	\$ 474,685	\$ 448,415	\$ 353,077	
<u>(15,166)</u>	<u>36,288</u>	<u>56,966</u>	<u>28,786</u>	<u>3,257</u>	
<u>\$ 66,132</u>	<u>\$ 130,695</u>	<u>\$ 531,651</u>	<u>\$ 477,201</u>	<u>\$ 356,334</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 items

Transfers

Total governmental activities

Business-type activities:

Unrestricted interest and investment earnings

Transfers

Total business-type activities

Total primary government

Change in Net Position

Governmental activities

Business-type activities

Total change in Net Position, primary government

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

	Fiscal Year				
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
General Fund					
Nonspendable	\$ 18,501	\$ 67,217	\$ 57,277	\$ 70,607	\$130,579
Restricted	106,774	94,529	107,999	129,161	141,709
Committed	3,911	4,244	4,968	5,583	6,100
Assigned	64,297	51,827	63,867	109,727	113,526
Unassigned	<u>174,986</u>	<u>140,746</u>	<u>155,648</u>	<u>138,970</u>	<u>100,899</u>
Total General Fund	<u>\$ 368,469</u>	<u>\$ 358,563</u>	<u>\$ 389,759</u>	<u>\$ 454,048</u>	<u>\$492,813</u>
All Other Governmental Funds					
Nonspendable	\$ 2,421	\$ 2,944	\$ 2,523	\$ 2,670	\$ 2,844
Restricted	223,394	223,338	235,244	235,029	256,050
Committed	26,182	21,902	20,807	21,120	25,961
Assigned	6,525	5,726	5,333	5,992	6,688
Unassigned (deficit)	<u>(1,945)</u>	<u>-</u>	<u>-</u>	<u>(906)</u>	<u>-</u>
Total All Other Governmental Funds	<u>\$ 256,577</u>	<u>\$ 253,910</u>	<u>\$ 263,907</u>	<u>\$ 263,905</u>	<u>\$291,543</u>

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

Fiscal Year					
<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	
\$ 132,088	\$ 134,300	\$ 116,134	\$ 182,636	\$232,818	General Fund
146,792	205,204	255,773	288,211	320,435	Nonspendable
6,906	8,068	9,385	10,447	11,175	Restricted
111,437	43,081	156,903	287,109	346,858	Committed
<u>108,689</u>	<u>126,842</u>	<u>83,923</u>	<u>101,777</u>	<u>53,020</u>	Assigned
<u>\$ 505,912</u>	<u>\$ 517,495</u>	<u>\$ 622,118</u>	<u>\$ 870,180</u>	<u>\$964,306</u>	Unassigned
					Total General Fund
					All Other Governmental Funds
\$ 2,867	\$ 2,957	\$ 3,091	\$ 3,090	\$ 3,167	Nonspendable
285,879	341,856	386,416	409,821	459,015	Restricted
26,529	27,537	27,422	27,378	28,478	Committed
15,316	15,294	18,474	37,307	41,760	Assigned
-	-	(6,900)	(6,101)	(5,774)	Unassigned (deficit)
<u>\$ 330,591</u>	<u>\$ 387,644</u>	<u>\$ 428,503</u>	<u>\$ 471,495</u>	<u>\$526,646</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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Revenues					
Taxes	\$ 447,075	\$ 484,669	\$ 518,988	\$ 537,229	\$ 570,559
Licenses, permits, and franchises	22,174	23,940	23,871	24,466	24,562
Fines, forfeitures, and penalties	21,893	22,349	19,037	20,836	18,384
Revenues from use of money and property	7,852	6,998	7,160	13,572	20,933
Aid from other governmental units	555,652	531,363	561,881	599,418	581,057
Charges for services	193,245	203,586	224,716	233,205	230,079
Other	29,408	30,038	32,467	34,723	37,395
Total revenues	<u>1,277,299</u>	<u>1,302,943</u>	<u>1,388,120</u>	<u>1,463,449</u>	<u>1,482,969</u>
Expenditures					
General government	62,324	66,208	70,431	73,979	76,794
Public protection	621,258	652,857	667,507	706,228	731,003
Public ways and facilities	19,976	27,394	26,933	21,018	22,546
Health and sanitation services	179,494	203,543	215,876	221,875	212,805
Public assistance	249,095	259,394	267,045	267,201	271,087
Education	8,283	8,579	8,975	8,579	8,623
Recreation	-	4	147	54	38
Capital outlay	36,116	49,541	45,118	55,923	46,345
Debt service:					
Principal retirement	6,462	6,784	5,477	23,274	6,455
Interest and fiscal charges	4,621	5,149	5,916	8,056	6,107
Payment to refunding escrow agent	-	-	2,713	-	-
Refunding bond issuance costs	-	-	35	-	-
Total expenditures	<u>1,187,629</u>	<u>1,279,453</u>	<u>1,316,173</u>	<u>1,386,187</u>	<u>1,381,803</u>
Excess of revenues over expenditures	<u>89,670</u>	<u>23,490</u>	<u>71,947</u>	<u>77,262</u>	<u>101,166</u>
Other Financing Sources (Uses)					
Proceeds from financed purchase	39	-	-	-	-
Insurance recovery	39	74	322	2,688	108
Issuance of long-term debt	5,000	11,100	-	18,024	8,700
SBITAs	-	-	-	-	-
Leases	-	-	-	-	-
Refunding bonds issued	-	-	4,615	-	-
Premium on refunding bonds issued	-	-	615	-	-
Payment to refunding escrow agent	-	-	(5,172)	-	-
Transfers in	18,993	14,262	22,445	33,600	18,538
Transfers out	(54,039)	(61,499)	(53,579)	(67,287)	(62,109)
Total other financing sources (uses)	<u>(29,968)</u>	<u>(36,063)</u>	<u>(30,754)</u>	<u>(12,975)</u>	<u>(34,763)</u>
Net change in fund balances before extraordinary item	<u>59,702</u>	<u>(12,573)</u>	<u>41,193</u>	<u>64,287</u>	<u>66,403</u>
Extraordinary item:					
SCE settlement	-	-	-	-	-
Total extraordinary item	-	-	-	-	-
Net change in fund balances	<u>\$ 59,702</u>	<u>\$ (12,573)</u>	<u>\$ 41,193</u>	<u>\$ 64,287</u>	<u>\$ 66,403</u>
Debt service as a percentage of noncapital expenditures	0.96 %	0.97 %	1.11 %	2.36 %	0.94 %

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

Fiscal Year					
<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	
\$ 569,380	\$ 630,387	\$ 641,118	\$ 690,807	\$ 735,953	Revenues
25,102	25,546	23,682	28,260	29,041	Taxes
17,136	18,426	23,834	21,552	37,063	Licenses, permits, and franchises
16,587	288	(13,112)	38,729	63,150	Fines, forfeitures, and penalties
669,163	803,419	851,643	972,719	860,710	Revenues from use of money and property
227,645	255,181	242,685	242,737	259,194	Aid from other governmental units
36,391	37,498	38,994	38,148	61,033	Charges for services
<u>1,561,404</u>	<u>1,770,745</u>	<u>1,808,844</u>	<u>2,032,952</u>	<u>2,046,144</u>	Other
					Total revenues
93,112	135,227	153,872	117,375	131,489	Expenditures
755,306	810,413	769,780	824,403	869,495	General government
27,381	25,023	25,938	44,476	38,824	Public protection
226,875	245,018	257,240	278,466	316,020	Public ways and facilities
293,459	354,906	300,055	319,576	363,486	Health and sanitation services
8,957	9,429	9,169	10,340	12,627	Public assistance
40	90	58	53	-	Education
62,907	78,727	97,045	92,429	102,246	Recreation
					Capital outlay
6,986	6,710	15,152	17,208	18,673	Debt service:
9,922	6,170	1,557	4,797	7,812	Principal retirement
-	-	-	-	-	Interest and fiscal charges
13	-	-	-	-	Payment to refunding escrow agent
<u>1,484,958</u>	<u>1,671,713</u>	<u>1,629,866</u>	<u>1,709,123</u>	<u>1,860,672</u>	Refunding bond issuance costs
					Total expenditures
<u>76,446</u>	<u>99,032</u>	<u>178,978</u>	<u>323,829</u>	<u>185,472</u>	Excess of revenues over expenditures
-	-	-	-	-	Other Financing Sources (Uses)
201	120	3,475	739	4,252	Proceeds from financed purchase
2,500	4,975	-	3,000	-	Insurance recovery
-	-	-	1,698	6,892	Issuance of long-term debt
-	-	6,990	6,501	4,309	SBITAs
3,107	-	-	-	-	Leases
-	-	-	-	-	Refunding bonds issued
(3,978)	-	-	-	-	Premium on refunding bonds issued
33,873	20,599	24,952	40,835	27,191	Payment to refunding escrow agent
<u>(76,323)</u>	<u>(56,090)</u>	<u>(63,497)</u>	<u>(85,548)</u>	<u>(78,839)</u>	Transfers in
<u>(40,620)</u>	<u>(30,396)</u>	<u>(28,080)</u>	<u>(32,775)</u>	<u>(36,195)</u>	Transfers out
					Total other financing sources (uses)
<u>35,826</u>	<u>68,636</u>	<u>150,898</u>	<u>291,054</u>	<u>149,277</u>	Net change in fund balances before extraordinary item
16,321	-	-	-	-	Extraordinary item:
<u>16,321</u>	-	-	-	-	SCE settlement
<u>\$ 52,147</u>	<u>\$ 68,636</u>	<u>\$ 150,898</u>	<u>\$ 291,054</u>	<u>\$ 149,277</u>	Total extraordinary item
					Net change in fund balances
1.19 %	0.81 %	1.09 %	1.36 %	1.51 %	Debt service as a percentage of noncapital expenditures

COUNTY OF VENTURA
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
 LAST 10 FISCAL YEARS
 (In Thousands)
 (UNAUDITED)

Fiscal Year Ended June 30:	Secured		Unsecured		Supplemental	Total Taxable Assessed Value	Total Direct Tax Rate
2015	\$	110,517,381	\$	4,145,873	\$ 2,257,500	\$ 116,920,754	1%
2016		115,195,869		4,212,395	2,893,838	122,302,102	1%
2017		119,740,557		4,211,651	2,770,022	126,722,230	1%
2018		125,875,143		4,113,287	2,661,662	132,650,092	1%
2019		131,409,988		4,335,930	3,345,035	139,090,953	1%
2020		137,515,335		4,646,931	3,041,736	145,204,002	1%
2021		143,321,906		4,745,158	3,080,656	151,147,720	1%
2022		148,641,696		4,879,083	3,938,953	157,459,732	1%
2023		159,353,324		5,362,121	5,473,095	170,188,540	1%
2024		168,430,141		5,964,527	4,480,112	178,874,780	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 10 FISCAL YEARS
(UNAUDITED)

Fiscal Year	County Direct Rates		Overlapping Rates
	Basic Rate	Total Direct	Ventura County Bond Rate
2015	1.0000%	1.0000%	0.0223%
2016	1.0000%	1.0000%	0.0213%
2017	1.0000%	1.0000%	0.0203%
2018	1.0000%	1.0000%	0.0211%
2019	1.0000%	1.0000%	0.0211%
2020	1.0000%	1.0000%	0.0206%
2021	1.0000%	1.0000%	0.0222%
2022	1.0000%	1.0000%	0.0215%
2023	1.0000%	1.0000%	0.0196%
2024	1.0000%	1.0000%	0.0195%

Notes:

(1) Proposition 13, passed in 1978 by California voters, limited property taxes to a maximum rate of 1 percent of assessed value. This 1 percent is distributed to all taxing agencies that provide services to the subject property. In addition to the 1 percent maximum rate, property owners may be charged an additional percentage for voter approved bonds based on their tax rate area. The bond rate shown is the weighted average of all Ventura County bonds. The weighted average is based on assessed valuation of the tax rate areas where the bonds are levied.

Source:

Auditor-Controller, County of Ventura

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

Taxpayer	Fiscal Year 2023-24			Fiscal Year 2014-15		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Southern California Edison Company	\$ 1,659,599	1	0.99 %	\$ 809,685	2	0.73 %
Amgen Inc.	1,542,829	2	0.92 %	1,194,637	1	1.08 %
Southern California Gas Company	540,954	3	0.32 %	170,064	8	0.15 %
Baxalta US, Inc.	369,297	4	0.22 %	-	-	- %
Amazon.Com Services, LLC	347,010	5	0.21 %	306,581	5	0.28 %
Procter-Gamble Paper Products	330,817	6	0.20 %	-	-	- %
Los Robles Hospital	293,261	7	0.17 %	195,730	10	0.18 %
MG Andorra Apartments, LLC et al	250,165	8	0.15 %	-	-	- %
Chelsea GCA Realty Part.	221,646	9	0.13 %	-	-	- %
Carbon California CO LLC	216,704	10	0.13 %	-	-	- %
Aera Energy, LLC	-	-	-	872,344	3	0.79 %
Vintage Petroleum, LLC	-	-	-	494,765	4	0.45 %
Verizon California, Inc.	-	-	-	164,508	9	0.15 %
Macerich Oaks, LLC.	-	-	-	287,048	6	0.26 %
Baxter Healthcare Corp.	-	-	-	242,794	7	0.22 %
Total attributable to ten largest taxpayers	<u>\$ 5,772,282</u>		<u>3.44 %</u>	<u>\$ 4,738,156</u>		<u>4.29 %</u>
Total Secured Assessed Value	<u>\$ 168,430,141</u>		<u>100.00 %</u>	<u>\$ 110,517,381</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 2014-15 and the 2023-24 fiscal years.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST 10 FISCAL YEARS
(In Thousands)
(UNAUDITED)

Fiscal Year Ended June 30:	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years (a)	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2015	\$ 373,559	\$ 360,807	96.59 %	\$ 7,333	\$ 368,140	98.55 %
2016	387,373	374,411	96.65 %	9,177	383,588	99.02 %
2017	400,732	382,538	95.46 %	8,614	391,152	97.61 %
2018	420,552	405,083	96.32 %	9,160	414,243	98.50 %
2019	440,452	424,367	96.35 %	8,328	432,695	98.24 %
2020	460,413	442,330	96.07 %	11,980	454,310	98.67 %
2021	480,374	461,965	96.17 %	9,063	471,028	98.05 %
2022	500,043	479,377	95.87 %	14,590	493,967	98.78 %
2023	539,744	508,585	94.23 %	9,668	518,253	96.02 %
2024	573,107	540,689	94.34 %	-	540,689	94.34 %

(a) For fiscal year 2023-24 supplemental collection reports by year were not available. Estimates were made based off fiscal year 2022-23 collections.

Notes:

(1) The collections presented are based on payments made on the secured, unsecured and supplemental taxes levied. The taxes levied are based on the equalized roll plus supplemental bills processed in the fiscal year. The levied and collected amounts shown represent taxes distributed to County of Ventura agencies that are governed by the Board of Supervisors. Collections in subsequent years are updated annually.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(In Thousands, Except Per Capita)
(UNAUDITED)

Governmental Activities																
Fiscal Year	Certificates of Participation from Direct Placement	(c)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings	(c)	Revolving Credit Agreement from Direct Borrowings	(c)	Loans from Direct Borrowings	(c)	Leases	SBITAs					
2014-15	\$	11,072	\$	49,370	\$	11,232	\$	-	\$	8,935	\$	-	\$	-		
2015-16		8,585		44,907		20,926		-		8,662		-		-		
2016-17		-		44,996		19,206		-		8,384		-		-		
2017-18		-		39,675		-		17,883		8,100		-		-		
2018-19		-		34,143		-		24,255		7,809		-		-		
2019-20		-		28,616		-		23,345		7,513		-		-		
2020-21		-		24,485		-		24,415		7,211		-		-		
2021-22		-		20,520		-		19,946		6,903		39,645	(d)	-		
2022-23		-		16,561		-		19,221		6,589		35,742	(d)	11,478 (f)		
2023-24		-		12,498		-		15,593		6,268		29,726	(d)	30,055 (f)		
Business-type Activities																
Fiscal Year	Certificates of Participation from Direct Placement	(c)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings	(c)	Revolving Credit Agreement from Direct Borrowings	(c)	Loans from Direct Borrowings	(c)	Leases	SBITAs	Financed Purchases from Direct Borrowings	(c)			
2014-15	\$	53,592 (b)	\$	309,235	\$	5,369	\$	-	\$	5,434 (b)	\$	-	\$	-	\$	144
2015-16		50,535 (b)		304,409		4,775		-		5,188 (b)		-		-		2,447
2016-17		2,808 (b)		339,818		4,193		-		4,949 (b)		-		-		23,418
2017-18		2,741		331,827		-		3,617		4,707		-		-		29,006 (c)
2018-19		2,671		323,639		-		3,045		4,462		-		-		22,518
2019-20		2,599		311,703		-		2,455		4,213		-		-		16,786
2020-21		-		299,605		-		4,685		3,961		-		-		6,743 (e)
2021-22		-		287,876		-		3,954		3,705		15,159 (f)		-		428
2022-23		-		275,910		-		3,579		3,445		13,498 (f)		1,828		-
2023-24		-		263,800		-		3,207		3,269		8,230		3,642		-
Fiscal Year	Total Primary Government		Percentage of Personal Income			(1)	Per Capita		(1)	Percentage of Assessed Value of Property			(1)			
2014-15	\$	454,383	(a)	0.98 %	(c)	\$	537	(c)	0.39 %							
2015-16		450,434		0.94 %	(c)		531	(c)	0.37 %							
2016-17		447,772		0.91 %	(c)		527	(c)	0.35 %							
2017-18		437,556		0.86 %			516	(c)	0.33 %							
2018-19		422,542		0.78 %			500	(c)	0.30 %	(c)						
2019-20		397,230		0.69 %	(c)		471	(c)	0.27 %							
2020-21		371,105	(e)	0.60 %			442		0.25 %							
2021-22		398,136		0.64 %			478		0.25 %							
2022-23		387,851	(g)	0.60 %			470	(g)	0.23 %	(g)						
2023-24		376,288		0.55 %			457		0.21 %							

(a) Corrected in 2015-16

(b) Corrected in 2017-18, to correctly classify Waterworks District No. 19 USDA COPs

(c) Corrected and updated in 2019-20. Updated 2021-22.

(d) GASB 87 Leases implemented in 2021-22.

(e) Restated in 2021-22 and 2022-23 for GASB 87 Leases.

(f) GASB 96 SBITAs implemented in 2022-23.

(g) Restated in 2023-24 for GASB 96 SBITAs.

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 2022-23.

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

Source: Auditor-Controller, County of Ventura

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

<u>Fiscal Year</u>	<u>Assessed Value of Property</u>	<u>Legal Debt Limit (1)</u>	<u>Amount of debt applicable to limit</u>	<u>Legal Debt Margin (2)</u>	<u>Total net debt applicable to the limit as a percentage of debt limit</u>
2014-15	\$ 116,920,754	\$ 1,380,268	\$ -	\$ 925,885	0.00%
2015-16	122,302,102	1,528,776	-	1,078,342	0.00%
2016-17	126,722,230	1,584,028	-	1,136,256	0.00%
2017-18	132,650,092	1,658,126	-	1,220,570	0.00%
2018-19	139,090,953	1,738,637	-	1,316,095	0.00%
2019-20	145,204,002	1,815,050	-	1,417,820	0.00%
2020-21	151,147,720	1,889,347	-	1,518,242 (a)	0.00%
2021-22	157,459,732	1,968,247	-	1,570,111 (b)	0.00%
2022-23	170,188,540	2,127,357	-	1,739,506 (c)	0.00%
2023-24	178,874,780	2,235,935	-	1,859,647 (d)	0.00%

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

(b) Restated in 2022-23 to include GASB 87 Leases.

(c) Restated in 2023-24 for GASB 96.

(d) Includes GASB 96 SBITAs implemented in 2022-23.

Notes:

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

(2) The legal debt margin is the legal debt limit reduced by all long-term bonds, certificates of participation, loans, and financed purchases and represents the County's legal borrowing authority for all years reported.

Source:

Auditor-Controller, County of Ventura

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

Certificates of Participation from direct placement (d)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2014-15	(c)	\$ 8,955	\$ -	\$ 8,955	\$ 5,561	\$ 3,394	1.00
2015-16	(c)	9,015	-	9,015	5,844 (a)	3,171	1.00
2016-17	(c)	56,452 (b)	-	56,452	56,313	139	1.00
2017-18		160	-	160	67	93	1.00
2018-19		161	-	161	70	91	1.00
2019-20		161	-	161	72	89	1.00
2020-21	(e)	2,672	-	2,672	2,599	73	1.00

* Revenue source is lease rental payments and installment sale payments.

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

(b) Gross revenue includes debt refunding.

(c) Corrected in 2017-18 to include Waterworks District No.19 COPs.

(d) Title revised in 2018-19.

(e) Paid off with proceeds from Revolving Credit Agreement in 2020-21.

Tax Exempt Commercial Paper from direct borrowings (a)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2014-15		\$ 2,013	\$ -	\$ 2,013	\$ 2,000	\$ 13	1.00
2015-16		2,025	-	2,025	2,000	25	1.00
2016-17		2,492	-	2,492	2,302	190	1.00
2017-18	(b)	23,743	-	23,743	23,399	344	1.00

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

(a) Title revised in 2018-19.

(b) Current refunding with proceeds from Revolving Credit Agreement in 2017-18.

Revolving Credit Agreement from direct borrowings (a) (b)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2017-18		\$ 3,212	\$ -	\$ 3,212	\$ 2,899	\$ 313	1.00
2018-19		3,423	-	3,423	2,900	523	1.00
2019-20		4,440	-	4,440	4,000	440	1.00
2020-21		4,326	-	4,326	4,200	126	1.00
2021-22		5,392	-	5,392	5,199	193	1.00
2022-23		5,000	-	5,000	4,100	900	1.00
2023-24		5,104	-	5,104	4,001	1,103	1.00

* Revenue source is lease rental payments.

(a) New in 2017-18.

(b) Title revised in 2018-19.

Source: Auditor-Controller, County of Ventura

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

Loans Payable from direct borrowings (a)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2014-15	(b)	\$ 1,248	\$ 762	\$ 486	\$ 534	\$ 257	0.61
2015-16	(b)	1,434	712	722	519	248	0.94
2016-17	(b)	1,564	671	893	516	237	1.19
2017-18	(b)	1,409	670	739	526	230	0.98
2018-19	(b)	2,072	912	1,160	535	220	1.54
2019-20		2,005	1,015	990	545	210	1.31
2020-21		2,068	898	1,170	554	201	1.55
2021-22		1,854	951	903	564	191	1.20
2022-23		1,959	1,003	956	574	181	1.27
2023-24		2,035	1,239	796	497	171	1.19

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

(a) Title revised in 2018-19.

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

Financed Purchase Obligations from Direct Borrowings (a)

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2014-15		\$ 42	\$ -	\$ 42	\$ 36	\$ 6	1.00
2015-16		43	-	43	32	11	1.00
2016-17		1,027	-	1,027	931	96	1.00
2017-18		6,573	-	6,573	5,860	713	1.00
2018-19		7,716	-	7,716	7,039	677	1.00
2019-20		7,952	-	7,952	7,423	529	1.00
2020-21		8,122	-	8,122	7,763	359	1.00
2021-22		6,479	-	6,479	6,315	164	1.00
2022-23		1,298	-	1,298	1,266	32	1.00
2023-24		515	-	515	500	16	1.00

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

(a) Title revised in 2021-22.

Lease Revenue Bonds

Fiscal Year		Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
					Principal	Interest	
2014-15	(a)	\$ 24,234	\$ -	\$ 24,234	\$ 8,924	\$ 15,310	1.00
2015-16		24,357	-	24,357	9,289	15,068	1.00
2016-17		29,353	-	29,353	13,052	16,301	1.00
2017-18		29,550	-	29,550	13,312	16,238	1.00
2018-19		29,471	-	29,471	13,720	15,751	1.00
2019-20		321,207 (b)	-	321,207	304,570	16,637	1.00
2020-21		24,258	-	24,258	16,229	8,029	1.00
2021-22		24,164	-	24,164	15,695	8,469	1.00
2022-23		24,070	-	24,070	15,924	8,146	1.00
2023-24		23,964	-	23,964	16,172	7,793	1.00

* Revenue source is lease rental payments.

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

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

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

Year	Population ^{(a)(1)}	Personal Income (in millions) ^{(a)(1)}	Per Capita Personal Income ^{(a)(1)}	Unemployment Rate ^{(d)(2)}
2015	846,263	\$ 45,902	\$ 54,241	5.7%
2016	847,718	47,265	55,756	5.2%
2017	849,196	48,791	57,456	4.5%
2018	848,290	50,712	59,781	3.9%
2019	845,396	53,164	62,886	3.7%
2020	843,310	57,575	68,273	8.8%
2021	839,358	62,555	74,527	6.2%
2022	832,605	63,590	76,375	3.2%
2023	829,590	64,784	78,091	3.8%
2024	823,119 (b)	68,100 (c)	80,257 (c)	4.6%

Notes:

(1) Revised in 2023-24 to reflect data from the U.S. Department of Commerce (last updated: November 14, 2024).

(2) Updated in 2020-21 to reflect data from the U.S. Bureau of Labor Statistics (last updated: December 2024).

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, GOP, and Personal Mapping, Interactive Data Tables, CAINC1 County and MSA Personal Income Summary: Personal Income, Population, Per Capita Personal Income. Population, and Per Capita Income estimates for 2010-2019 reflect County population estimates available as of March 2020. These population estimates are based on the 2010 census, 2020 and 2021 are based off of 2020 decennial counts. All dollar estimates are in current dollars (not adjusted for inflation). Last updated on November 14, 2024; New statistics for 2023; revised statistics for 2015-2022.
- (b) State of California, Department of Finance, Report E-1 Cities, Counties, and the State Population Estimates with Annual Percent Change, January 1, 2023 - 2024 with a 2020 Census benchmark as of May 2024.
- (c) Ventura County Economic Forecast Summary, 2015 - 2023 History, 2024 - 2028 Forecast.
- (d) U.S. Bureau of Labor Statistics, Local Area Unemployment Statistics, Metropolitan Areas, Oxnard, Thousand Oaks, and Ventura, California Metropolitan Statistical Area, not seasonally adjusted. The 2024 unemployment rate is an eleven month average.

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

<u>Employer</u>	<u>2024 (a)</u>			(c)	<u>2015 (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	20,000	1	5.11%		14,547	1	4.63%
County of Ventura	9,953	(1) 2	2.54%		8,721	2	2.77%
Amgen, Inc.	5,500	3	1.40%		5,095	3	1.62%
Conejo Valley Unified School District	3,320	4	0.85%		1,943	7	0.62%
Ventura Unified School District	2,899	5	0.74%		1,842	8	0.59%
Oxnard Union High School District	2,825	5	0.72%				
Bank of America	2,804	7	0.72%				
Oxnard School District	2,634	8	0.67%				
Blue Cross of California	2,500	9	0.64%				
Community Memorial Healthcare	2,000	10	0.51%		2,000	6	0.64%
Anthem, Inc. (previously Wellpoint, Inc.)					2,913	4	0.93%
Simi Unified School District					2,436	5	0.77%
Dignity Health					1,805	9	0.57%
Los Robles Regional Med Center					1,700	10	0.54%
	<u>54,435</u>		<u>13.90%</u>		<u>43,002</u>		<u>13.68%</u>

Note:

(1) Ventura County actual payroll employee count as of 6/30/2024.

Sources:

(a) The List, Ventura County Employers, Pacific Coast Business Times, April 2024.

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

(c) Employment Development Department, State of California, July 2024 Ventura County, retrieved from <https://www.labormarketinfo.edd.ca.gov/data/interactive-labor-market-data-tools.html>, updated 9/2024

COUNTY OF VENTURA
FULL-TIME EMPLOYEES BY FUNCTION
LAST 10 FISCAL YEARS
(UNAUDITED)

<u>Function/Program</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
<u>Governmental activities:</u>					
General government	1,215	1,411	1,368	1,321	1,279
Public protection	3,045	3,064	3,059	3,077	3,106
Health and sanitation	1,222	1,515	1,674	1,641	1,133
Public assistance	1,280	1,409	1,431	1,348	1,378
Education	<u>49</u>	<u>52</u>	<u>51</u>	<u>49</u>	<u>49</u>
Total governmental activities	<u>6,811</u>	<u>7,451</u>	<u>7,583</u>	<u>7,436</u>	<u>6,945</u>
<u>Business-type activities:</u>					
Medical System	1,484	1,468	1,478	1,453	1,518
Health Care Plan	46	51	39	39	42
Airports	27	32	29	28	28
Parks and Harbor	<u>86</u>	<u>80</u>	<u>84</u>	<u>91</u>	<u>99</u>
Total business-type activities	<u>1,643</u>	<u>1,631</u>	<u>1,630</u>	<u>1,611</u>	<u>1,687</u>
Total government-wide	<u>8,454</u>	<u>9,082</u>	<u>9,213</u>	<u>9,047</u>	<u>8,632</u>

Notes:

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

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
FULL-TIME EMPLOYEES BY FUNCTION
LAST 10 FISCAL YEARS
(UNAUDITED)

<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,349	1,338	1,624	1,344	1,627	General government
3,135	3,097	3,077	3,147	3,191	Public protection
1,157	1,418	1,373	1,110	1,145	Health and sanitation
1,379	1,330	1,288	1,328	1,449	Public assistance
<u>50</u>	<u>49</u>	<u>46</u>	<u>52</u>	<u>53</u>	Education
<u>7,070</u>	<u>7,232</u>	<u>7,408</u>	<u>6,981</u>	<u>7,465</u>	Total governmental activities
					<u>Business-type activities:</u>
1,511	2,101	2,212	2,351	2,478	Medical System
41	41	42	46	55	Health Care Plan
29	29	25	31	37	Airports
<u>105</u>	<u>100</u>	<u>82</u>	<u>88</u>	<u>91</u>	Parks and Harbor
<u>1,686</u>	<u>2,271</u>	<u>2,361</u>	<u>2,516</u>	<u>2,661</u>	Total business-type activities
<u>8,756</u>	<u>9,503</u>	<u>9,769</u>	<u>9,497</u>	<u>10,126</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>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	26,410	28,114	29,203	32,582	29,473
District Attorney:					
Filed felonies	3,133	2,800	2,458	2,594	2,547
Filed misdemeanors	12,379	14,882	17,280	16,883	14,286
Probation:					
Cases supervised - Adult	13,581	8,425	8,079	7,241	7,090
Cases supervised - Juvenile	919	757	748	669	608
Average daily population (Juvenile Facility)	82	87	91	88	75
<u>Health</u>					
Public Health:					
Clinic client visits	17,342	14,787	12,701	12,680	16,196
Vaccines distributed	27,943	24,890	20,110	15,590	18,130
Hospital:					
Patient days	49,000	48,283	47,886	43,960	42,723
Emergency room visits	54,022	55,369	54,055	55,981	56,443
Clinic visits (including satellite clinics)	486,135	523,176	656,814	657,381	665,303
Behavioral Health:					
Total contacts - Mental Health	463,002	487,455	499,839	503,639	523,305
Unduplicated client count	17,868	17,808	18,828	18,310	18,922
Total contacts - Alcohol and Drug Program	600,127	622,658	650,439	672,129	685,683
Total contacts - Driving Under the Influence Program	98,667	101,092	93,567	87,680	92,613
<u>Public assistance</u>					
Average number of CalWORKs participants	14,035	13,176	11,844	10,864	9,540
Average number of CalWORKs cases	5,984	5,568	5,010	4,613	4,050
Average number of CalFresh participants	76,152	78,438	75,554	70,278	64,038
Average number of CalFresh cases	36,710	38,189	36,992	35,080	32,975
Average child welfare services caseload	1,192	1,210	1,195	1,142	1,001

- (a) The large increase/decrease is primarily due to the COVID-19 Pandemic.
(b) Decrease is primarily due to the conversion of DUI caseloads from formal supervision to the Community Risk Reduction Program.
(c) Decrease due to decriminalization of the possession of certain marijuana and drug paraphernalia.
(d) Public Health stopped distributing COVID vaccines after they were commercialized in August 2023.

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>2019-20</u>		<u>2020-21</u>		<u>2021-22</u>		
				<u>2022-23</u>		
					<u>2023-24</u>	
						<u>Public protection</u>
						Sheriff:
24,944	(a)	18,177	(a)	21,054		Jail bookings
				22,493	22,208	District Attorney:
2,253		2,302		2,310	2,986	Filed felonies
12,376	(a)	10,649	(a)	9,126 (c)	11,535	Filed misdemeanors
						Probation:
5,806	(a)	4,334	(b)	3,699 (b)	3,579	Cases supervised - Adult
514	(a)	433	(b)	499	610	Cases supervised - Juvenile
76		62	(b)	63	88	Average daily population (Juvenile Facility)
						<u>Health</u>
						Public Health:
11,082	(a)	6,428	(a)	9,063	13,242	Clinic client visits
17,227	(a)	422,518	(a)	414,116 (a)	17,324 (d)	Vaccines distributed
						Hospital:
45,242	(a)	48,206	(a)	53,213 (a)	61,179	Patient days
50,886	(a)	41,084	(a)	50,820 (a)	59,694	Emergency room visits
447,297	(a)	427,668	(a)	475,735 (a)	449,114	Clinic visits (including satellite clinics)
						Behavioral Health:
580,703	(a)	606,447	(a)	462,618 (a)	471,699	Total contacts - Mental Health
21,336	(a)	20,827		23,162	23,322	Unduplicated client count
498,713	(a)	461,449	(a)	564,304	376,620	Total contacts - Alcohol and Drug Program
82,203	(a)	80,438	(a)	95,433	149,197	Total contacts - Driving Under the Influence Program
						<u>Public assistance</u>
9,012		8,280	(a)	7,412 (a)	7,871	Average number of CalWORKs participants
3,792		3,429	(a)	3,089 (a)	3,228	Average number of CalWORKs cases
65,853	(a)	65,886	(a)	66,769 (a)	76,925	Average number of CalFresh participants
35,707	(a)	35,997	(a)	37,115 (a)	43,842	Average number of CalFresh cases
991		1,033		911	706	Average child welfare services caseload

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

	Fiscal Year				
	2014-15	2015-16	2016-17	2017-18	2018-19
<u>Governmental Activities:</u>					
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	- (b)	-	-
Adult beds - work furlough	235	- (a)	-	-	-
Juvenile facilities	1	1	1	1	1
Juvenile beds	420	420	420	420	420
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,650	1,650	1,650	1,650 (c)	1,650 (c)
Sheriff helicopters	4	5	5	5	5
Fire Protection District:					
Fire trucks	64	67	72	69	70
Fire stations	32	32	32	32	32
Fire helicopters	-	-	-	-	-
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels	216.50	216.50	216.50	216.50	216.50
Public ways and facilities					
Centerline miles of county roads	542.84	542.84	542.67	542.66	542.59
Traffic signals	39	40	40	42	42
Bridges	158	158	158	158	158
Education					
Libraries	5	5	5	5	5

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

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

(c) Corrected in 2019-20

(d) Two Fire Hawk helicopters were purchased in FY 2020-21.

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)

Fiscal Year					
<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</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:
-	-	-	-	-	Adult facilities - work furlough
-	-	-	-	-	Adult beds - work furlough
1	1	1	1	1	Juvenile facilities
420	420	420	420	420	Juvenile beds
					Sheriff:
3	3	3	3	3	Adult facilities
1,650	1,650	1,650	1,650	1,710	Adult beds
5	5	4	4	4	Sheriff helicopters
					Fire Protection District:
76	71	71	74	82	Fire trucks
32	32	32	32	34	Fire stations
-	2 (d)	2	2	2	Fire helicopters
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
					Public ways and facilities
542.97	542.97	542.98	542.65	542.65	Centerline miles of county roads
42	43	43	43	44	Traffic signals
159	159	159	159	159	Bridges
					Education
5	5	5	5	5	Libraries

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

	Fiscal Year				
	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
<u>Business-type Activities:</u>					
Medical System					
Hospitals	2	2	2	2	2
Licensed beds	272	272	272	272	272
Department of Airports					
Number of airports	2	2	2	2	2
Number of acres	891	891	893	893	893
Number of runways	2	2	2	2	2
Number of hangars	225	225	203	203	203
Waterworks Districts - Water					
Miles of pipeline	218	218	250	250	262
Number of reservoirs	30	30	31	31	31
Waterworks Districts - Sewer					
Miles of pipeline	159	159	159	159	163
Treatment capacity (millions of gallons per day)	5.6	5.6	5.6	5.6	5.6
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	26	26	27	27	27
Park acreage	4,633	4,633	4,649	4,649	4,649
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	22.5	22.5	22.5	22.5	22.5
Number of harbors	1	1	1	1	1
Number of Harbor acreage	310	310	310	310	310
Number of boat slips	233	233	233	233	233
Fuel dock	1	1	1	1	1
Sportfishing dock	1	1	1	1	1

Notes:

(1) Buildings include those that are capitalized but excludes real property that is leased.

Sources:

County of Ventura, various departments

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

Fiscal Year					
<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	
					<u>Business-type Activities:</u>
					Medical System
2	2	2	2	2	Hospitals
272	272	272	272	272	Licensed beds
					Department of Airports
2	2	2	2	2	Number of airports
893	893	893	893	893	Number of acres
2	2	2	2	2	Number of runways
203	226	226	226	226	Number of hangars
					Waterworks Districts - Water
262	262	262	266	266	Miles of pipeline
31	31	31	31	31	Number of reservoirs
					Waterworks Districts - Sewer
165	165	166	166	166	Miles of pipeline
5.6	5.6	5.6	5.6	5.6	Treatment capacity (millions of gallons per day)
3	3	3	3	3	Number of treatment plants
					Parks and Harbor
27	27	27	28	29	Number of county parks
4,649	4,649	4,649	4,654	4,656	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
22.5	22.5	22.5	22.5	22.5	Miles of park trails
1	1	1	1	1	Number of harbors
310	310	310	310	310	Number of harbor acreage
233	233	233	216	216	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock