

STATISTICAL SECTION

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

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Sources:

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

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

	Fiscal Year				
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Governmental activities:					
Net investment in capital assets	\$ 830,898	\$ 869,229	\$ 927,065	\$ 966,657	\$ 980,710
Restricted	57,983	67,910	80,827	77,065	101,311
Unrestricted	<u>254,499</u>	<u>291,682</u>	<u>334,512</u>	<u>360,974</u>	<u>390,046</u>
Total governmental activities net position	<u>\$ 1,143,380</u>	<u>\$ 1,228,821</u>	<u>\$ 1,342,404</u>	<u>\$ 1,404,696</u>	<u>\$ 1,472,067</u>
Business-type activities:					
Net investment in capital assets	\$ 142,138	\$ 158,851	\$ 164,909	\$ 171,421	\$ 176,463
Restricted	6,377	6,229	6,118	5,410	5,182
Unrestricted	<u>53,566</u>	<u>39,855</u>	<u>35,253</u>	<u>55,591</u>	<u>59,834</u>
Total business-type activities net position	<u>\$ 202,081</u>	<u>\$ 204,935</u>	<u>\$ 206,280</u>	<u>\$ 232,422</u>	<u>\$ 241,479</u>
Primary government:					
Net investment in capital assets	\$ 973,036	\$ 1,028,080	\$ 1,091,974	\$ 1,138,078	\$ 1,157,173
Restricted	64,360	74,139	86,945	82,475	106,493
Unrestricted	<u>308,065</u>	<u>331,537</u>	<u>369,765</u>	<u>416,565</u>	<u>449,880</u>
Total primary government activities net position	<u>\$ 1,345,461</u>	<u>\$ 1,433,756</u>	<u>\$ 1,548,684</u>	<u>\$ 1,637,118</u>	<u>\$ 1,713,546</u>

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

Fiscal Year					
<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	
\$ 999,078	\$ 1,016,133	\$ 1,030,088	\$ 1,045,671	\$ 1,075,474	Governmental activities:
115,570	332,555	324,859	320,719	323,619	Net investment in capital assets
402,082	221,430	236,909	273,145	309,087	Restricted
<u>\$ 1,516,730</u>	<u>\$ 1,570,118</u>	<u>\$ 1,591,856</u>	<u>\$ 1,639,535</u>	<u>\$ 1,708,180</u>	Unrestricted
					Total governmental activities net position
\$ 192,079	\$ 199,646	\$ 244,839	\$ 256,025	\$ 275,131	Business-type activities:
19,668	13,613	11,689	22,318	19,696	Net investment in capital assets
46,604	91,588	94,895	92,582	76,332	Restricted
<u>\$ 258,351</u>	<u>\$ 304,847</u>	<u>\$ 351,423</u>	<u>\$ 370,925</u>	<u>\$ 371,159</u>	Unrestricted
					Total business-type activities net position
\$ 1,191,157	\$ 1,215,779	\$ 1,274,927	\$ 1,301,696	\$ 1,350,605	Primary government:
135,238	346,168	336,548	343,037	343,315	Net investment in capital assets
448,686	313,018	331,804	365,727	385,419	Restricted
<u>\$ 1,775,081</u>	<u>\$ 1,874,965</u>	<u>\$ 1,943,279</u>	<u>\$ 2,010,460</u>	<u>\$ 2,079,339</u>	Unrestricted
					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				
	2004-05	2005-06	2006-07	2007-08	2008-09
Expenses					
Governmental activities:					
General government	\$ 78,217 (a)	\$ 70,314	\$ 71,360	\$ 78,787	\$ 77,753
Public protection	472,094	501,188	544,387	577,090	577,497
Public ways and facilities	25,657	19,595	25,228	32,048	32,370
Health and sanitation services	101,478	109,759	116,971	131,159	142,191
Public assistance	167,978	180,310	188,660	202,340	203,658
Education	9,551	9,812	11,018	11,848	11,504
Interest on long-term debt	12,026	12,336	11,619	10,920	8,048
Total governmental activities expenses	<u>867,001</u>	<u>903,314</u>	<u>969,243</u>	<u>1,044,192</u>	<u>1,053,021</u>
Business-type activities:					
Medical Center	160,443	183,293	212,891	233,199	247,713
Department of Airports	5,801	6,027	5,888	6,839	7,386
Waterworks - Water	13,193	13,430	18,277	19,782	19,129
Waterworks - Sewer	3,889	3,788	4,082	4,503	4,362
Parks Department	4,662	5,484	6,771	3,948	4,524
Channel Islands Harbor Expansion	1,327	2,855	2,302	-	-
Channel Islands Harbor	11,629	9,265	9,585	9,836	8,916
Health Care Plan	17,680	21,178	26,369	29,720	32,144
Oak View School Preservation	81	112	167	180	203
Total business-type activities expenses	<u>218,705</u>	<u>245,432</u>	<u>286,332</u>	<u>308,007</u>	<u>324,377</u>
Total primary government expenses	<u>\$ 1,085,706</u>	<u>\$ 1,148,746</u>	<u>\$ 1,255,575</u>	<u>\$ 1,352,199</u>	<u>\$ 1,377,398</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 40,236 (a)	\$ 36,528	\$ 37,762	\$ 44,290	\$ 41,479
Public protection	125,971	118,506	135,181	142,515	138,086
Public ways and facilities	832	622	652	1,440	674
Health and sanitation services	34,184	36,780	39,052	44,063	48,376
Public assistance	2,718	1,187	969	1,115	805
Education	414	306	299	331	864
Operating grants and contributions	370,186	400,775	417,725	436,192	438,987
Capital grants and contributions	15,197	22,308	30,088	14,893	18,180
Total governmental activities program revenues	<u>589,738</u>	<u>617,012</u>	<u>661,728</u>	<u>684,839</u>	<u>687,451</u>
Business-type activities:					
Charges for services:					
Medical Center	152,668	148,039	164,698	194,063	208,234
Department of Airports	4,712	5,175	5,174	5,544	5,660
Waterworks - Water	15,348	15,086	16,582	17,153	19,319
Waterworks - Sewer	5,130	4,424	4,985	4,736	5,052
Parks Department	3,030	3,730	4,952	2,871	3,036
Channel Islands Harbor Expansion	1,744	2,030	2,081	-	-
Channel Islands Harbor	6,617	8,948	8,912	8,948	8,321
Health Care Plan	17,569	21,369	26,983	30,514	33,893
Oak View School Preservation	155	174	202	225	230
Operating grants and contributions	207	-	-	-	11
Capital grants and contributions	7,064	5,892	4,557	4,763	5,581
Total business-type activities program revenues	<u>214,244</u>	<u>214,867</u>	<u>239,126</u>	<u>268,817</u>	<u>289,337</u>
Total primary government program revenues	<u>\$ 803,982</u>	<u>\$ 831,879</u>	<u>\$ 900,854</u>	<u>\$ 953,656</u>	<u>\$ 976,788</u>
Net (Expense) Revenue					
Governmental activities	\$ (277,263)	\$ (286,302)	\$ (307,515)	\$ (359,353)	\$ (365,570)
Business-type activities	(4,461)	(30,565)	(47,206)	(39,190)	(35,040)
Total primary government net (expense) revenue	<u>\$ (281,724)</u>	<u>\$ (316,867)</u>	<u>\$ (354,721)</u>	<u>\$ (398,543)</u>	<u>\$ (400,610)</u>

(a) Adjusted for comparability, no net impact.

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

	Fiscal Year				
	2009-10	2010-11	2011-12	2012-13	2013-14
\$ 77,932	\$ 75,481	\$ 72,477	\$ 75,597	\$ 72,193	
566,385	578,421	577,240	592,192	608,750	
41,310	31,068	26,676	27,562	25,939	
145,726	154,408	167,971	174,920	170,208	
216,528	224,132	214,737	216,112	225,682	
10,754	10,206	8,654	8,166	7,778	
6,080	5,003	4,944	7,574	698	
<u>1,064,715</u>	<u>1,078,719</u>	<u>1,072,699</u>	<u>1,102,123</u>	<u>1,111,248</u>	
259,494	284,223	314,651	332,606	361,302	
7,393	7,958	6,472	7,289	6,954	
11,036	19,715	19,783	22,534	25,067	
12,583	3,997	4,872	4,752	5,014	
4,177	4,129	3,987	5,215	5,142	
-	-	-	-	-	
7,025	7,058	6,850	7,719	7,503	
35,854	46,411	52,229	56,642	53,929	
235	218	185	245	230	
<u>337,797</u>	<u>373,709</u>	<u>409,029</u>	<u>437,002</u>	<u>465,141</u>	
<u>\$ 1,402,512</u>	<u>\$ 1,452,428</u>	<u>\$ 1,481,728</u>	<u>\$ 1,539,125</u>	<u>\$ 1,576,389</u>	
\$ 51,493	\$ 48,165	\$ 46,971	\$ 46,572	\$ 42,111	
128,226	128,980	121,721	120,914	122,382	
50	2,254	1,305	789	903	
55,442	57,492	59,910	64,085	55,968	
846	1,063	1,070	1,299	1,005	
194	94	584	199	95	
441,314	473,746	453,377	473,760	510,197	
29,404	12,441	5,622	9,618	7,788	
<u>706,969</u>	<u>724,235</u>	<u>690,560</u>	<u>717,236</u>	<u>740,449</u>	
224,877	285,959	288,620	303,282	310,377	
4,941	5,046	5,569	5,121	5,261	
18,930	19,034	21,869	24,668	27,070	
4,882	5,374	4,854	5,403	5,813	
3,000	2,735	2,948	3,145	3,497	
-	-	-	-	-	
7,406	6,790	7,097	7,296	7,771	
36,881	46,369	53,868	57,538	54,019	
276	281	254	260	248	
370	976	6	47	20	
11,082	5,735	29,668	8,318	10,689	
<u>312,645</u>	<u>378,299</u>	<u>414,753</u>	<u>415,078</u>	<u>424,765</u>	
<u>\$ 1,019,614</u>	<u>\$ 1,102,534</u>	<u>\$ 1,105,313</u>	<u>\$ 1,132,314</u>	<u>\$ 1,165,214</u>	
\$ (357,746)	\$ (354,484)	\$ (382,139)	\$ (384,887)	\$ (370,799)	
(25,152)	4,590	5,724	(21,924)	(40,376)	
<u>\$ (382,898)</u>	<u>\$ (349,894)</u>	<u>\$ (376,415)</u>	<u>\$ (406,811)</u>	<u>\$ (411,175)</u>	

Expenses

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

Business-type activities:
Medical Center
Department of Airports
Waterworks - Water
Waterworks - Sewer
Parks Department
Channel Islands Harbor Expansion
Channel Islands Harbor
Health Care Plan
Oak View School Preservation
Total business-type activities expenses
Total primary government expenses

Program Revenues

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

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

Net (Expense) Revenue

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

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

	Fiscal Year				
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 286,957	\$ 326,673	\$ 374,976	\$ 394,527	\$ 396,718
Property transfer taxes	7,239	7,692	6,033	4,408	3,072
Sales and use tax	10,122	11,532	12,187	11,085	9,214
Unrestricted aid from other governmental units	13,851	19,411	17,776	23,480	28,206
Other	19,628	18,319	23,883	15,614	18,469
Unrestricted motor vehicle in-lieu of taxes	112	-	-	-	-
Unrestricted interest and investment earnings	12,067	17,116	30,436	29,594	18,931
Special item - sale of real property	-	1,498	-	-	-
Extraordinary item - RDA dissolution	-	-	-	-	-
Transfers	<u>(14,428)</u>	<u>(30,498)</u>	<u>(44,193)</u>	<u>(57,063)</u>	<u>(41,669)</u>
Total governmental activities	<u>335,548</u>	<u>371,743</u>	<u>421,098</u>	<u>421,645</u>	<u>432,941</u>
Business-type activities:					
Other	984	200	1,063	-	-
Unrestricted interest and investment earnings	1,477	2,014	3,295	3,424	2,428
Gain on sale of capital assets	-	707	-	-	-
Special item - litigation settlement	-	-	-	4,845	-
Transfers	<u>14,428</u>	<u>30,498</u>	<u>44,193</u>	<u>57,063</u>	<u>41,669</u>
Total business-type activities	<u>16,889</u>	<u>33,419</u>	<u>48,551</u>	<u>65,332</u>	<u>44,097</u>
Total primary government	<u>\$ 352,437</u>	<u>\$ 405,162</u>	<u>\$ 469,649</u>	<u>\$ 486,977</u>	<u>\$ 477,038</u>
Change in Net Position					
Governmental activities	\$ 58,285	\$ 85,441	\$ 113,583	\$ 62,292	\$ 67,371
Business-type activities	<u>12,428</u>	<u>2,854</u>	<u>1,345</u>	<u>26,142</u>	<u>9,057</u>
Total change in Net Position, primary government	<u>\$ 70,713</u>	<u>\$ 88,295</u>	<u>\$ 114,928</u>	<u>\$ 88,434</u>	<u>\$ 76,428</u>

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

Fiscal Year				
<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
\$ 389,675	\$ 391,822	\$ 393,038	\$ 390,685	\$ 408,095
3,142	3,090	3,147	3,962	4,251
7,537	8,801	8,988	10,335	11,258
22,457	20,642	22,152	46,744	36,340
19,258	18,253	16,886	24,217	18,399
-	-	-	-	-
1,654	6,341	1,519	612	2,614
-	-	-	-	-
-	-	(1,414)	-	-
<u>(41,314)</u>	<u>(41,077)</u>	<u>(40,439)</u>	<u>(43,989)</u>	<u>(41,189)</u>
<u>402,409</u>	<u>407,872</u>	<u>403,877</u>	<u>432,566</u>	<u>439,768</u>
-	-	-	-	-
710	829	413	342	392
-	-	-	-	-
-	-	-	-	-
<u>41,314</u>	<u>41,077</u>	<u>40,439</u>	<u>43,989</u>	<u>41,189</u>
<u>42,024</u>	<u>41,906</u>	<u>40,852</u>	<u>44,331</u>	<u>41,581</u>
<u>\$ 444,433</u>	<u>\$ 449,778</u>	<u>\$ 444,729</u>	<u>\$ 476,897</u>	<u>\$ 481,349</u>
\$ 44,663	\$ 53,388	\$ 21,738	\$ 47,679	\$ 68,969
<u>16,872</u>	<u>46,496</u>	<u>46,576</u>	<u>22,407</u>	<u>1,205</u>
<u>\$ 61,535</u>	<u>\$ 99,884</u>	<u>\$ 68,314</u>	<u>\$ 70,086</u>	<u>\$ 70,174</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 motor vehicle in-lieu of taxes

Unrestricted interest and investment earnings

Special item - sale of real property

Extraordinary item - RDA dissolution

Transfers

Total governmental activities

Business-type activities:

Other

Unrestricted interest and investment earnings

Gain on sale of capital assets

Special item - litigation settlement

Transfers

Total business-type activities

Total primary government

Change in Net Position

Governmental activities

Business-type activities

Total change in Net Position, primary government

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

	Fiscal Year				
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
General Fund					
Reserved	\$ 39,008	\$ 71,182	\$ 84,728	\$ 71,261	\$ 75,674
Unreserved	<u>114,005</u>	<u>105,316</u>	<u>114,853</u>	<u>118,468</u>	<u>129,421</u>
Total General Fund	<u>\$153,013</u>	<u>\$176,498</u>	<u>\$199,581</u>	<u>\$ 189,729</u>	<u>\$205,095</u>
All Other Governmental Funds					
Reserved	\$ 49,101	\$ 52,138	\$ 36,270	\$ 30,179	\$ 55,363
Unreserved					
Special revenue funds	149,524	120,748	147,916	183,979	199,927
Debt service funds	-	(1,720)	-	-	-
Capital projects funds	(686)	6,693	6,675	6,364	6,354
Permanent fund	<u>4</u>	<u>18</u>	<u>8</u>	<u>15</u>	<u>20</u>
Total All Other Governmental Funds	<u>\$197,943</u>	<u>\$177,877</u>	<u>\$190,869</u>	<u>\$ 220,537</u>	<u>\$261,664</u>

Notes:

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

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

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

Fiscal Year					
<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	
\$ 96,139					General Fund
<u>117,623</u>					Reserved
<u>\$213,762</u>					Unreserved
					Total General Fund
					All Other Governmental Funds
\$ 45,452					Reserved
					Unreserved
224,468					Special revenue funds
-					Debt service funds
2,194					Capital projects funds
<u>23</u>					Permanent fund
<u>\$272,137</u>					Total All Other Governmental Funds
					General Fund
\$ 8,052	\$ 6,525	\$ 3,906	\$ 22,529		Nonspendable
73,182	82,067	99,170	113,233		Restricted
2,368	3,137	3,139	3,724		Committed
17,866	24,451	27,112	30,245		Assigned
<u>129,247</u>	<u>133,437</u>	<u>151,538</u>	<u>154,044</u>		Unassigned
<u>\$230,715</u>	<u>\$249,617</u>	<u>\$284,865</u>	<u>\$323,775</u>		Total General Fund
					All Other Governmental Funds
\$ 2,539	\$ 2,601	\$ 2,496	\$ 2,324		Nonspendable
248,608	233,492	216,540	206,763		Restricted
26,917	24,098	24,080	25,375		Committed
6,873	7,167	7,710	7,107		Assigned
<u>(2,807)</u>	<u>-</u>	<u>-</u>	<u>-</u>		Unassigned
<u>\$282,130</u>	<u>\$267,358</u>	<u>\$250,826</u>	<u>\$241,569</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>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
Revenues					
Taxes	\$ 304,306	\$ 345,897	\$ 393,195	\$ 410,020	\$ 409,004
Licenses, permits, and franchises	17,843	19,244	20,202	19,550	19,562
Fines, forfeitures, and penalties	17,531	15,163	15,556	17,293	20,401
Revenues from use of money and property	10,733	13,176	22,617	22,318	13,575
Aid from other governmental units	408,364	434,373	469,593	469,532	490,312
Charges for services	136,752	140,570	155,009	163,031	182,292
Other	<u>61,849</u>	<u>61,615</u>	<u>67,204</u>	<u>57,538</u>	<u>33,341</u>
Total revenues	<u>957,378</u>	<u>1,030,038</u>	<u>1,143,376</u>	<u>1,159,282</u>	<u>1,168,487</u>
Expenditures					
General government	72,000	68,615	63,126	65,176	65,683
Public protection	470,576	510,943	546,954	558,640	564,840
Public ways and facilities	24,409	20,111	23,776	28,352	31,126
Health and sanitation services	102,004	111,347	117,541	130,241	142,607
Public assistance	169,201	182,780	189,718	201,093	203,442
Education	9,783	10,535	11,407	12,056	11,808
Capital outlay	37,519	53,126	77,128	50,715	32,122
Debt service:					
Principal retirement	28,605	29,097	32,167	22,205	9,094
Interest and fiscal charges	12,052	12,380	11,625	11,052	8,217
Payment to refunding escrow agent	-	-	-	-	-
Cost of issuance	-	-	-	-	-
Total expenditures	<u>926,149</u>	<u>998,934</u>	<u>1,073,442</u>	<u>1,079,530</u>	<u>1,068,939</u>
Excess of revenues over expenditures	<u>31,229</u>	<u>31,104</u>	<u>69,934</u>	<u>79,752</u>	<u>99,548</u>
Other Financing Sources (Uses)					
Proceeds from sale of capital assets	199	3,044	3,704	25	232
Gain from insurance recovery	-	-	-	21	-
Issuance of long-term debt	4,423	377	9,775	11	4,499
Premium on long-term debt	-	-	-	-	-
Discount on long-term debt	-	-	-	-	-
Payment to refunding escrow agent	-	-	-	-	-
Transfers in	40,205	29,965	19,573	25,506	22,588
Transfers out	<u>(57,038)</u>	<u>(61,071)</u>	<u>(66,911)</u>	<u>(85,499)</u>	<u>(70,374)</u>
Total other financing sources (uses)	<u>(12,211)</u>	<u>(27,685)</u>	<u>(33,859)</u>	<u>(59,936)</u>	<u>(43,055)</u>
Net change in fund balances before extraordinary item	<u>19,018</u>	<u>3,419</u>	<u>36,075</u>	<u>19,816</u>	<u>56,493</u>
Extraordinary item:					
RDA dissolution	-	-	-	-	-
Total extraordinary item	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>\$ 19,018</u>	<u>\$ 3,419</u>	<u>\$ 36,075</u>	<u>\$ 19,816</u>	<u>\$ 56,493</u>
Debt service as a percentage of noncapital expenditures	4.58 %	4.39 %	4.40 %	3.23 %	1.67 %

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

Fiscal Year					
<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	
\$ 400,354	\$ 403,713	\$ 405,173	\$ 404,982	\$ 423,604	Revenues
18,977	19,464	17,632	20,778	22,059	Taxes
27,329	23,200	25,112	22,861	20,733	Licenses, permits, and franchises
1,814	5,160	1,447	1,251	3,193	Fines, forfeitures, and penalties
481,739	495,471	479,801	524,238	538,308	Revenues from use of money and property
179,579	187,276	178,308	166,989	183,953	Aid from other governmental units
35,936	32,912	30,485	38,994	29,710	Charges for services
<u>1,145,728</u>	<u>1,167,196</u>	<u>1,137,958</u>	<u>1,180,093</u>	<u>1,221,560</u>	Other
					Total revenues
63,252	62,528	61,440	64,123	61,549	Expenditures
549,707	564,747	566,896	579,838	600,309	General government
39,074	29,296	25,391	25,798	25,263	Public protection
145,720	160,499	170,297	176,690	173,740	Public ways and facilities
216,238	224,144	215,216	215,914	226,570	Health and sanitation services
11,104	10,596	8,929	8,432	7,667	Public assistance
30,760	42,562	45,158	35,144	66,831	Education
					Capital outlay
12,277	6,821	8,050	11,286	9,360	Debt service:
5,722	4,795	5,035	5,164	3,990	Principal retirement
-	-	-	-	11,880	Interest and fiscal charges
131	-	-	-	-	Payment to refunding escrow agent
<u>1,073,985</u>	<u>1,105,988</u>	<u>1,106,412</u>	<u>1,122,389</u>	<u>1,187,159</u>	Cost of issuance
					Total expenditures
<u>71,743</u>	<u>61,208</u>	<u>31,546</u>	<u>57,704</u>	<u>34,401</u>	Excess of revenues over expenditures
93	167	217	84	35	Other Financing Sources (Uses)
11	257	7	20	101	Proceeds from sale of capital assets
23,396	7,310	15,088	5,684	34,104	Gain from insurance recovery
1,002	-	-	902	3,810	Issuance of long-term debt
(658)	-	-	-	-	Premium on long-term debt
(33,209)	-	-	-	-	Discount on long-term debt
21,840	12,934	16,741	21,396	12,520	Payment to refunding escrow agent
<u>(65,078)</u>	<u>(54,930)</u>	<u>(59,152)</u>	<u>(67,074)</u>	<u>(55,318)</u>	Transfers in
<u>(52,603)</u>	<u>(34,262)</u>	<u>(27,099)</u>	<u>(38,988)</u>	<u>(4,748)</u>	Transfers out
					Total other financing sources (uses)
<u>19,140</u>	<u>26,946</u>	<u>4,447</u>	<u>18,716</u>	<u>29,653</u>	Net change in fund balances before extraordinary item
-	-	(317)	-	-	Extraordinary item:
-	-	(317)	-	-	RDA dissolution
<u>\$ 19,140</u>	<u>\$ 26,946</u>	<u>\$ 4,130</u>	<u>\$ 18,716</u>	<u>\$ 29,653</u>	Total extraordinary item
					Net change in fund balances
1.73 %	1.09 %	1.23 %	1.51 %	2.25 %	Debt service as a percentage of noncapital expenditures

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

Fiscal Year Ended June 30:	Secured	Unsecured	Supplemental	Total Taxable Assessed Value	Total Direct Tax Rate
2006	\$ 82,562,685,889	\$ 3,525,957,609	\$ 7,419,274,730	\$ 93,507,918,228	1%
2007	92,458,645,454	3,772,862,470	5,907,291,980	102,138,799,904	1%
2008	99,946,442,332	3,995,781,789	5,517,145,399	109,459,369,520	1%
2009	103,040,758,144	4,233,035,266	2,485,328,639	109,759,122,049	1%
2010	100,207,840,144	4,449,291,261	1,505,750,448	106,162,881,853	1%
2011	100,157,703,289	4,224,931,497	1,001,666,362	105,384,301,148	1%
2012	100,292,025,133	4,100,801,404	891,111,066	105,283,937,603	1%
2013	101,018,163,461	4,048,783,596	947,707,721	106,014,654,778	1%
2014	104,474,909,718	4,100,505,746	1,845,992,852	110,421,408,316	1%

Notes:

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

(2) Revenue base information by major component is not presented as required by GASB Statement 44 because comparable data is not available. Fiscal year ended 2005 data is not available.

Source:

Auditor-Controller, County of Ventura

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

Fiscal Year	County Direct Rates		Overlapping Rates
	Basic Rate	Total Direct	Ventura County Bond Rate
2006	1.0000%	1.0000%	0.0226%
2007	1.0000%	1.0000%	0.0211%
2008	1.0000%	1.0000%	0.0186%
2009 (a)	1.0000%	1.0000%	0.0225%
2010	1.0000%	1.0000%	0.0216%
2011	1.0000%	1.0000%	0.0228%
2012	1.0000%	1.0000%	0.0233%
2013	1.0000%	1.0000%	0.0219%
2014	1.0000%	1.0000%	0.0233%

(a) Corrected in 2009-10.

Notes:

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

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

Source:
Auditor-Controller, County of Ventura

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

Taxpayer	Fiscal Year 2013-14		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Amgen, Inc	\$ 1,145,132,672	1	1.10 %
Aera Energy, LLC	1,035,851,981	2	0.99 %
Vintage Petroleum, LLC	899,376,368	3	0.86 %
Southern California Edison Company	892,713,451	4	0.85 %
Procter-Gamble Paper Products	294,396,410	5	0.28 %
Macerich Oaks, LLC	266,898,527	6	0.26 %
Baxter Healthcare Corporation	222,763,497	7	0.21 %
Chelsea GCA Realty Partnership LP	186,875,465	8	0.18 %
Southern California Gas Company	149,989,302	9	0.14 %
Verizon California Inc.	143,734,115	10	0.14 %
Total attributable to ten largest taxpayers	<u>\$ 5,237,731,788</u>		<u>5.01 %</u>
Total Secured Assessed Value	<u>\$ 104,474,909,718</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 2013-14 fiscal year.

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

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
PROPERTY TAX LEVIES AND COLLECTIONS
LAST NINE FISCAL YEARS
(UNAUDITED)

Fiscal Year Ended June 30:	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2006	\$ 308,109,313	\$ 283,047,976	91.87 %	\$ 4,837,237	\$ 287,885,213	93.44 %
2007	331,632,614	304,711,183	91.88 %	7,552,571	312,263,755	94.16 %
2008	360,496,068	321,043,575	89.06 %	3,301,304	324,344,879	89.97 %
2009	364,244,787	329,240,661	90.39 %	2,808,932	332,049,593	91.16 %
2010	355,304,065 (a)	326,080,814 (b)	91.78 %	1,519,981	327,600,795	92.20 %
2011	345,753,187	325,258,206	94.07 %	1,774,430	327,032,636	94.59 %
2012	345,305,450 (b)	325,536,458	94.27 % (b)	1,612,952	327,149,410	94.74 %
2013	345,999,855	327,277,338	94.59 %	3,241,476	330,518,814	95.53 %
2014	360,310,239	339,019,014	94.09 %	2,323,573	341,342,587	94.74 %

(a) Corrected in 2010-11.

(b) Corrected in 2012-13.

Notes:

(1) The collections presented are based on payments made on the taxes levied. The taxes levied are based on the equalized roll plus all escaped assessments and assessor's roll corrections processed in the fiscal year. The levied and collected amounts shown represent taxes distributed to County of Ventura agencies that are governed by the Board of Supervisors. Collections in subsequent years are updated annually.

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

Source:

Auditor-Controller, County of Ventura

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

Governmental Activities					
Fiscal Year	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	Loans Payable (b)	Pension Obligation Bonds
2004-05	\$ -	\$ 72,463	\$ 19,431	\$ 869	\$ 55,500
2005-06	-	66,418	16,182	800	35,185
2006-07	-	60,148	22,018	698	12,310
2007-08	-	53,634	18,627	623	-
2008-09	-	46,870	24,005	3,182	-
2009-10 (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	-

Business-type Activities					
Fiscal Year	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	State Loans	Capital Leases
2004-05	\$ -	\$ 26,512	\$ 3,269	\$ 3,674	\$ 93
2005-06	-	23,867	4,218	3,031	81
2006-07	-	21,117	8,982	1,564	69
2007-08	-	18,251	12,273	1,458	57
2008-09	-	15,255	24,095	1,348	1,789
2009-10 (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

Fiscal Year	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
2004-05	\$ 181,811	0.54%	\$ 229
2005-06	149,782	0.42%	188
2006-07	126,906	0.34%	159
2007-08	104,923	0.28%	130
2008-09	116,544	0.32%	143
2009-10 (a)	146,073	0.39%	177
2010-11	145,440	0.37%	175
2011-12	149,194	0.37%	178 (c)
2012-13	458,225	1.09%	548
2013-14	463,908	1.06%	550

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

(b) Corrected in 2009-10.

(c) Corrected in 2013-14.

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 2013-14.

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>
2004-05	\$ 78,858,202	\$ 985,728	\$ -	\$ 803,917	0.00%
2005-06	93,507,918	1,168,849	-	1,019,067 (a)	0.00%
2006-07	102,138,800	1,276,735	-	1,149,829 (a)	0.00%
2007-08	109,459,370	1,368,242	-	1,263,319 (a)	0.00%
2008-09	109,759,122	1,371,989	-	1,255,445 (a)	0.00%
2009-10	106,162,882	1,327,036	-	1,180,963	0.00%
2010-11	105,384,301	1,317,304	-	1,171,864	0.00%
2011-12	105,283,938	1,316,049	-	1,166,855	0.00%
2012-13	106,014,655	1,325,183	-	866,958	0.00%
2013-14	110,421,408	1,380,268	-	916,360	0.00%

(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	
2004-05	\$ 11,984	\$ -	\$ 11,984	\$ 7,430	\$ 4,554	1.00
2005-06	12,928	-	12,928	8,690	4,238	1.00
2006-07	12,910	-	12,910	9,020	3,890	1.00
2007-08	12,901	-	12,901	9,380	3,521	1.00
2008-09	12,890	-	12,890	9,760	3,130	1.00
2009-10	47,717	-	47,717	43,235	4,482	1.00
2010-11	12,453	-	12,453	7,320	5,133	1.00
2011-12	12,407	-	12,407	7,550	4,857	1.00
2012-13	11,906	-	11,906	7,350	4,556	1.00
2013-14	23,719	-	23,719	19,550	4,169	1.00

* Revenue source is lease rental payments.

Pension Obligation Bonds

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2004-05	\$ 20,995	\$ -	\$ 20,995	\$ 17,970	\$ 4,234	0.95
2005-06	21,118	-	21,118	20,315	2,986	0.91
2006-07	26,410	-	26,410	22,875	1,569	1.08
2007-08	12,492	-	12,492	12,310	408	0.98
2008-09	-	-	-	-	-	0.00
2009-10	-	-	-	-	-	0.00
2010-11	-	-	-	-	-	0.00
2011-12	-	-	-	-	-	0.00
2012-13	-	-	-	-	-	0.00
2013-14	-	-	-	-	-	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	
2004-05	\$ 7,741	\$ -	\$ 7,741	\$ 7,300	\$ 441	1.00
2005-06	5,015	-	5,015	4,300	715	1.00
2006-07	5,485	-	5,485	4,700	785	1.00
2007-08	5,005	-	5,005	4,100	905	1.00
2008-09	4,200	-	4,200	3,800	400	1.00
2009-10	28,570	-	28,570	28,499	71	1.00
2010-11	3,681	-	3,681	3,600	81	1.00
2011-12	5,054	-	5,054	5,000	54	1.00
2012-13	22,752	-	22,752	22,700	52	1.00
2013-14	5,516	-	5,516	5,500	16	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	
2004-05	\$ 4,918	\$ 3,479	\$ 1,439	\$ 580	\$ 200	1.84
2005-06	5,386	3,765	1,621	712	177	1.82
2006-07 (a)	3,702	3,996	(294)	1,569	111	(0.17) (b)
2007-08	3,817	3,516	301	181	77	1.17
2008-09 (a)	3,917	3,530	387	190	71	1.48
2009-10	3,565	3,531	34	172	89	0.13
2010-11	7,303	7,937	(634)	353	254	(1.04)
2011-12 (b)	4,945	4,097	848	629	290	0.92
2012-13	4,564	2,725	1,839	544	276	2.24
2013-14	4,626	4,008	618	542	269	0.76

* 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	
2004-05	\$ 17	\$ -	\$ 17	\$ 12	\$ 5	1.00
2005-06	16	-	16	12	4	1.00
2006-07	16	-	16	12	4	1.00
2007-08	15	-	15	12	3	1.00
2008-09	462	-	462	424	38	1.00
2009-10	483	-	483	443	40	1.00
2010-11	482	-	482	443	39	1.00
2011-12	482	-	482	443	39	1.00
2012-13	459	-	459	423	36	1.00
2013-14	40	-	40	37	3	1.00

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

Lease Revenue Bonds (a)

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

* Revenue source is lease rental payments.

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

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

<u>Year</u>	<u>Population</u> (a)	<u>Personal Income (in millions)</u> (a)	<u>Per Capita Personal Income</u>	<u>Unemployment Rate</u> (d)
2005	794,197	\$ 33,419.0	\$ 42,079	4.8%
2006	798,183	35,936.0	45,022	4.3%
2007	800,027	37,451.0	46,812	4.9%
2008	806,353	37,373.0	46,348	6.3%
2009	815,130	36,045.0	44,220	9.9%
2010	825,378	37,012.0	44,842	10.9%
2011	831,126	39,295.0	47,279	10.2%
2012	835,981	40,827.0	48,837	9.1%
2013	836,153 (b)	42,100.0 (c)	50,350	7.8%
2014	842,967 (b)	43,700.0 (c)	51,841	6.8%

Notes:

1) Revised in 2013-14 to reflect data from the U.S. Department of Commerce (last updated: May30, 2014.)

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1-3 Personal Income Summary, as of May 2014. Population numbers reflect Census Bureau midyear population estimates available as of May 2014. All dollar estimates are in current dollars (not adjusted for inflation).
- (b) State of California, Department of Finance, E-5 Population and Housing Estimates for Cities, Counties, and the State, January 1, 2011 - 2014, as of May 2014.
- (c) 2014 Ventura County Real Estate and Economic Outlook.
- (d) State of California, Employment Development Department, Labor Market Information Division, September 2014. Historical Civilian Labor Force; data not seasonally adjusted. 2005 to 2013 rates are annual averages. The 2014 rate is an eight month average.

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

<u>Employer</u>	<u>2014 (a)</u>			<u>2005 (b)</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
United States Naval Base	14,547	1	4.59%	14,457	1	4.66%
County of Ventura	8,597	2	2.72%	7,424	2	2.39%
Amgen, Inc.	5,900	3	1.86%	6,800	3	2.19%
Wellpoint, Inc.	2,913	4	0.92%	4,039	5	1.30%
Simi Unified School District	2,229	5	0.70%	2,086	12	0.67%
Community Memorial Hospital	2,000	6	0.63%	1,700	15	0.55%
Conejo Unified School District	1,935	7	0.61%	2,150	8	0.69%
Dignity Health	1,840	8	0.58%	1,994	13	0.64%
Ventura Unified School District	1,818	9	0.57%	2,318	6	0.75%
Los Robles Regional Med Center	1,615	10	0.51%	1,465	17	0.47%
	<u>43,394</u>		<u>13.69%</u>	<u>44,433</u>		<u>14.31%</u>

Sources:

(a) 2014 Ventura County Real Estate and Economic Outlook as of January 2014

(b) UCSB Economic Forecast Project as of February 2005.

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

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

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

Notes:

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

Source:

Auditor-Controller, County of Ventura

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

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,216	1,201	1,216	1,155	1,176	General government
2,982	3,014	2,981	3,040	3,074	Public protection
-	-	-	-	-	Public ways and facilities
1,059	1,064	1,132	1,250	1,210	Health and sanitation
1,019	1,067	1,103	1,127	1,193	Public assistance
89	64	62	58	56	Education
<u>6,365</u>	<u>6,410</u>	<u>6,494</u>	<u>6,630</u>	<u>6,709</u>	Total governmental activities
					<u>Business-type activities:</u>
1,290	1,338	1,378	1,449	1,468	Medical Center
-	-	-	2 (a)	46	Health Care Plan
29	29	27	29	28	Airports
82	97	88	93	94	Parks and Harbor
<u>1,401</u>	<u>1,464</u>	<u>1,493</u>	<u>1,573</u>	<u>1,636</u>	Total business-type activities
<u>7,766</u>	<u>7,874</u>	<u>7,987</u>	<u>8,203</u>	<u>8,345</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>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	29,000	29,075	31,006	29,567	29,938
District Attorney:					
Filed felonies	4,332	4,747	5,053	4,500	3,957
Filed misdemeanors	21,041	25,058	30,791	23,084	23,124
Probation:					
Cases supervised - Adult	13,545	13,553	16,632	17,447	17,609
Cases supervised - Juvenile	2,331	2,556	2,308	2,385	2,592
Average daily population	210	186	198	188	181
<u>Health</u>					
Public Health:					
Clinic client visits	33,065	31,558	33,100	29,564	21,155
Vaccines distributed	54,370	56,713	30,000 (a)	14,780 (a)	26,128
Hospital:					
Patient days	51,486	53,725	57,485	60,842	59,175
Emergency room visits	35,071	34,494	41,399	44,825	47,382
Clinic visits (including satellite clinics)	299,770	335,655	346,769	426,472	400,474
Behavioral Health:					
Total contacts - Mental Health	320,623	275,392 (b)	308,421	341,180 (b)	404,987 (b)
Unduplicated client count	7,597	7,658	8,372	9,586	11,629
Total contacts - Alcohol and Drug Program	105,353	116,159	141,503 (b)	152,125 (b)	148,873
Total contacts - Driving Under the Influence Program	60,402	55,194	52,722	50,845	59,502
<u>Public assistance</u>					
Average number of CalWORKS participants	12,985	13,158	13,792	14,049	16,090
Average number of CalWORKS cases	5,349	5,378	5,510	6,794	6,649
Average number of CalFresh participants (c)	26,528	28,012	29,998	33,778	42,400
Average number of CalFresh cases (c)	10,479	11,028	12,393	14,347	18,543
Average child welfare services caseload	922	821	874	896	826

(a) Flu only

(b) Corrected in 2012-13.

(c) 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)

Fiscal Year					Function/Program
2009-10	2010-11	2011-12	2012-13	2013-14	
					<u>Public protection</u>
					Sheriff:
27,818	27,935	25,030	26,432	26,332	Jail bookings
					District Attorney:
3,898	3,840	3,458	3,926	4,144	Filed felonies
13,823	13,374	12,410	10,972	10,411	Filed misdemeanors
					Probation:
17,450	17,197	16,924	16,453	15,034	Cases supervised - Adult
2,253	1,631	1,425	1,189	984	Cases supervised - Juvenile
174	163	135	108	98	Average daily population
					<u>Health</u>
					Public Health:
32,559	23,535	25,612	22,735	15,718	Clinic client visits
51,216	44,234	46,233	32,331	29,031	Vaccines distributed
					Hospital:
56,916	52,112	52,525	54,878	53,351	Patient days
46,571	47,047	48,913	52,285	51,532	Emergency room visits
434,943	449,058	470,421	485,255	429,058	Clinic visits (including satellite clinics)
					Behavioral Health:
379,726 (b)	392,242 (b)	431,674	443,674	435,400	Total contacts - Mental Health
12,899	13,348	12,481	13,516	13,770	Unduplicated client count
138,315	140,330	141,733	399,710 (d)	405,538	Total contacts - Alcohol and Drug Program
118,922	115,386	117,414	106,310	94,908	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
17,284	17,465	16,011	15,163	14,265	Average number of CalWORKS participants
7,229	7,221	6,752	6,456	6,142	Average number of CalWORKS cases
53,930	60,624	64,795	68,033	71,338	Average number of CalFresh participants (c)
24,483	28,107	30,692	32,345	34,085	Average number of CalFresh cases (c)
784	803	1,044	1,098	1,196	Average child welfare services caseload

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

	Fiscal Year				
	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
<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	1	1	1
Adult beds - work furlough	190	190	190	190	190
Juvenile facilities	1	1	1	1	1
Juvenile beds	420	420	420	420	420
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,606	1,606	1,606	1,606	1,606
Sheriff helicopters	3	3	3	4	4
Fire trucks	67	67	67	72	65
Fire stations	31	31	31	31	31
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels (b)	216.50	216.50	216.50	216.50	216.50
Public ways and facilities					
Centerline miles of county roads	544.81	544.85	545.61	547.50	544.31
Traffic signals	30	30	33	33	37
Bridges	163	163	160	160	161
Education					
Libraries	8	8	7	7	7

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

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

Note:

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

Sources:

County of Ventura, various departments

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

Fiscal Year					
2009-10	2010-11	2011-12	2012-13	2013-14	
					<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	1	Adult facilities - work furlough
235 (a)	235	235	235	235	Adult beds - work furlough
1	1	1	1	1	Juvenile facilities
205 (a)	205	205	205	420	Juvenile beds
					Sheriff:
3	3	3	3	3	Adult facilities
1,606	1,606	1,606	1,606	1,606	Adult beds
4	4	4	4	4	Sheriff helicopters
65	63	62	64	64	Fire trucks
31	31	31	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
544.15	543.86	542.46	542.43	541.91	Centerline miles of county roads
37	37	42	38	38	Traffic signals
158	158	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>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>
<u>Business-type Activities:</u>					
Medical Center					
Hospitals	1	1	2	2	2
Licensed beds	196	196	272	272	272
Department of Airports					
Number of airports	2	2	2	2	2
Number of acres	866	866	866	866	880
Number of runways	2	2	2	2	2
Number of hangars	201	201	201	201	201
Waterworks Districts - Water					
Miles of pipeline	208	222	219	219	219
Number of reservoirs	31	32	29	30	30
Waterworks Districts - Sewer					
Miles of pipeline	125	142	144	146	148
Treatment capacity (millions of gallons per day)	3.4	3.4	3.4	3.4	3.4
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	25	25	25	25	25
Park acreage	4,948	4,948	4,948	4,948	4,948
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	21.0	21.0	21.0	21.0	21.0
Number of harbors	1	1	1	1	1
Number of acres	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>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	
<u>Business-type Activities:</u>					
Medical Center					
2	2	2	2	2	Hospitals
272	272	272	272	272	Licensed beds
Department of Airports					
2	2	2	2	2	Number of airports
880	891	891	891	891	Number of acres
2	2	2	2	2	Number of runways
202	202	202	202	202	Number of hangars
Waterworks Districts - Water					
219	219 (a)	220	220	218	Miles of pipeline
30	30	30	30	30	Number of reservoirs
Waterworks Districts - Sewer					
157	157	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					
24	25	25 (b)	25	27	Number of county parks
4,621	4,621	4,621 (b)	4,621	4,637	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
21.0	21.6	21.6 (b)	21.6	22.5	Miles of park trails
1	1	1	1	1	Number of harbors
310	310	310	310	310	Number of acres
233	233	233	233	233	Number of boat slips
1	1	1	1	1	Fuel dock
1	1	1	1	1	Sportfishing dock

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