

## 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.

<b>Contents</b>	<b>Page</b>
<b>Financial Trends</b> These schedules contain trend information to help the reader understand how the County’s financial performance and well-being have changed over time.	176
<b>Revenue Capacity</b> These schedules contain trend information to help the reader assess the County’s most significant local revenue source, the property tax.	186
<b>Debt Capacity</b> These schedules present information to help the reader assess the affordability of the County’s current levels of outstanding debt and the County’s ability to issue additional debt in the future.	190
<b>Demographic and Economic Information</b> These schedules offer economic and demographic indicators to help the reader understand the environment within which the County’s financial activities take place.	194
<b>Operating Information</b> These schedules contain information about the County’s operations and resources to help the reader understand how the County’s financial information relates to the services the county provides and the activities it performs.	196

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

	<b>Fiscal Year</b>				
	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
Governmental activities:					
Invested in capital assets, net of related debt	\$ 534,767	\$ 673,941	\$ 809,520	\$ 830,898	\$ 869,229
Restricted	36,106	51,980	52,022	57,983	67,910
Unrestricted	<u>144,909</u>	<u>259,048</u>	<u>223,553</u>	<u>254,499</u>	<u>291,682</u>
Total governmental activities net assets	<u>\$ 715,782</u>	<u>\$ 984,969</u>	<u>\$ 1,085,095</u>	<u>\$ 1,143,380</u>	<u>\$ 1,228,821</u>
Business-type activities:					
Invested in capital assets, net of related debt	\$ 125,176	\$ 126,819	\$ 131,559	\$ 142,138	\$ 158,851
Restricted	21,650	14,443	8,632	6,377	6,229
Unrestricted	<u>33,907</u>	<u>45,769</u>	<u>49,462</u>	<u>53,566</u>	<u>39,855</u>
Total business-type activities net assets	<u>\$ 180,733</u>	<u>\$ 187,031</u>	<u>\$ 189,653</u>	<u>\$ 202,081</u>	<u>\$ 204,935</u>
Primary government:					
Invested in capital assets, net of related debt	\$ 659,943	\$ 800,760	\$ 941,079	\$ 973,036	\$ 1,028,080
Restricted	57,756	66,423	60,654	64,360	74,139
Unrestricted	<u>178,816</u>	<u>304,817</u>	<u>273,015</u>	<u>308,065</u>	<u>331,537</u>
Total primary government activities net assets	<u>\$ 896,515</u>	<u>\$ 1,172,000</u>	<u>\$ 1,274,748</u>	<u>\$ 1,345,461</u>	<u>\$ 1,433,756</u>

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

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

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

	Fiscal Year				
	2001-02	2002-03	2003-04	2004-05	2005-06
<b>Expenses</b>					
Governmental activities:					
General government	\$ 70,010	\$ 65,660	\$ 85,260	\$ 78,217 (a)	\$ 70,314
Public protection	378,410	393,841	425,976	472,094	501,188
Public ways and facilities	16,826	24,207	17,225	25,657	19,595
Health and sanitation services	90,213	102,814	94,522	101,478	109,759
Public assistance	156,419	158,893	175,989	167,978	180,310
Education	8,223	8,047	8,122	9,551	9,812
Interest on long-term debt	13,342	12,195	10,734	12,026	12,336
Total governmental activities expenses	<u>733,443</u>	<u>765,657</u>	<u>817,828</u>	<u>867,001</u>	<u>903,314</u>
Business-type activities:					
Medical Center	122,539	131,460	145,798	160,443	183,293
Department of Airports	3,996	4,146	5,411	5,801	6,027
Waterworks - Water	15,375	12,957	14,585	13,193	13,430
Waterworks - Sewer	-	3,587	3,424	3,889	3,788
Parks Department	2,253	2,622	2,610	4,662	5,484
Channel Islands Harbor Expansion	1,028	1,077	1,299	1,327	2,855
Channel Islands Harbor	4,665	5,518	6,833	11,629	9,265
Health Care Plan	13,609	15,078	16,890	17,680	21,178
Oak View School Preservation	-	81	67	81	112
Total business-type activities expenses	<u>163,465</u>	<u>176,526</u>	<u>196,917</u>	<u>218,705</u>	<u>245,432</u>
Total primary government expenses	<u>\$ 896,908</u>	<u>\$ 942,183</u>	<u>\$ 1,014,745</u>	<u>\$ 1,085,706</u>	<u>\$ 1,148,746</u>
<b>Program Revenues</b>					
Governmental activities:					
Charges for services:					
General government	\$ 23,885	\$ 8,824	\$ 18,789	\$ 40,236 (a)	\$ 36,528
Public protection	103,056	108,505	119,318	125,971	118,506
Public ways and facilities	457	797	594	832	622
Health and sanitation services	33,231	37,003	32,425	34,184	36,780
Public assistance	1,304	2,365	1,941	2,718	1,187
Education	1,117	1,006	998	414	306
Operating grants and contributions	323,601	303,513	358,170	370,186	400,775
Capital grants and contributions	7,181	20,171	21,181	15,197	22,308
Total governmental activities program revenues	<u>493,832</u>	<u>482,184</u>	<u>553,416</u>	<u>589,738</u>	<u>617,012</u>
Business-type activities:					
Charges for services:					
Medical Center	112,198	122,878	140,130	152,668	148,039
Department of Airports	3,680	3,547	4,716	4,712	5,175
Waterworks - Water	15,851	13,974	14,423	15,348	15,086
Waterworks - Sewer	-	2,265	3,865	5,130	4,424
Parks Department	1,821	2,122	2,151	3,030	3,730
Channel Islands Harbor Expansion	1,471	1,617	1,663	1,744	2,030
Channel Islands Harbor	4,245	4,283	6,695	6,617	8,948
Health Care Plan	13,044	15,274	16,822	17,569	21,369
Oak View School Preservation	-	138	150	155	174
Operating grants and contributions	14	277	-	207	-
Capital grants and contributions	2,212	3,804	2,614	7,064	5,892
Total business-type activities program revenues	<u>154,536</u>	<u>170,179</u>	<u>193,229</u>	<u>214,244</u>	<u>214,867</u>
Total primary government program revenues	<u>\$ 648,368</u>	<u>\$ 652,363</u>	<u>\$ 746,645</u>	<u>\$ 803,982</u>	<u>\$ 831,879</u>
<b>Net (Expense) Revenue</b>					
Governmental activities	\$ (239,611)	\$ (283,473)	\$ (264,412)	\$ (277,263)	\$ (286,302)
Business-type activities	(8,929)	(6,347)	(3,688)	(4,461)	(30,565)
Total primary government net (expense) revenue	<u>\$ (248,540)</u>	<u>\$ (289,820)</u>	<u>\$ (268,100)</u>	<u>\$ (281,724)</u>	<u>\$ (316,867)</u>

(a) Adjusted for comparability, no net impact.

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

		<b>Fiscal Year</b>					
		<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
\$	71,360	\$ 78,787	\$ 77,753	\$ 77,932	\$ 75,481		<b>Expenses</b>
	544,387	577,090	577,497	566,385	578,421		Governmental activities:
	25,228	32,048	32,370	41,310	31,068		General government
	116,971	131,159	142,191	145,726	154,408		Public protection
	188,660	202,340	203,658	216,528	224,132		Public ways and facilities
	11,018	11,848	11,504	10,754	10,206		Health and sanitation services
	11,619	10,920	8,048	6,080	5,003		Public assistance
	<u>969,243</u>	<u>1,044,192</u>	<u>1,053,021</u>	<u>1,064,715</u>	<u>1,078,719</u>		Education
							Interest on long-term debt
	212,891	233,199	247,713	259,494	284,223		Total governmental activities expenses
	5,888	6,839	7,386	7,393	7,958		Business-type activities:
	18,277	19,782	19,129	11,036	19,715		Medical Center
	4,082	4,503	4,362	12,583	3,997		Department of Airports
	6,771	3,948	4,524	4,177	4,129		Waterworks - Water
	2,302	-	-	-	-		Waterworks - Sewer
	9,585	9,836	8,916	7,025	7,058		Parks Department
	26,369	29,720	32,144	35,854	46,411		Channel Islands Harbor Expansion
	167	180	203	235	218		Channel Islands Harbor
	<u>286,332</u>	<u>308,007</u>	<u>324,377</u>	<u>337,797</u>	<u>373,709</u>		Health Care Plan
	<u>\$ 1,255,575</u>	<u>\$ 1,352,199</u>	<u>\$ 1,377,398</u>	<u>\$ 1,402,512</u>	<u>\$ 1,452,428</u>		Oak View School Preservation
							Total business-type activities expenses
							Total primary government expenses
\$	37,762	\$ 44,290	\$ 41,479	\$ 51,493	\$ 48,165		<b>Program Revenues</b>
	135,181	142,515	138,086	128,226	128,980		Governmental activities:
	652	1,440	674	50	2,254		Charges for services:
	39,052	44,063	48,376	55,442	57,492		General government
	969	1,115	805	846	1,063		Public protection
	299	331	864	194	94		Public ways and facilities
	417,725	436,192	438,987	441,314	473,746		Health and sanitation services
	30,088	14,893	18,180	29,404	12,441		Public assistance
	<u>661,728</u>	<u>684,839</u>	<u>687,451</u>	<u>706,969</u>	<u>724,235</u>		Education
							Operating grants and contributions
	164,698	194,063	208,234	224,877	285,959		Capital grants and contributions
	5,174	5,544	5,660	4,941	5,046		Total governmental activities program revenues
	16,582	17,153	19,319	18,930	19,034		Business-type activities:
	4,985	4,736	5,052	4,882	5,374		Charges for services:
	4,952	2,871	3,036	3,000	2,735		Medical Center
	2,081	-	-	-	-		Department of Airports
	8,912	8,948	8,321	7,406	6,790		Waterworks - Water
	26,983	30,514	33,893	36,881	46,369		Waterworks - Sewer
	202	225	230	276	281		Parks Department
	-	-	11	370	976		Channel Islands Harbor Expansion
	4,557	4,763	5,581	11,082	5,735		Channel Islands Harbor
	<u>239,126</u>	<u>268,817</u>	<u>289,337</u>	<u>312,645</u>	<u>378,299</u>		Health Care Plan
	<u>\$ 900,854</u>	<u>\$ 953,656</u>	<u>\$ 976,788</u>	<u>\$ 1,019,614</u>	<u>\$ 1,102,534</u>		Oak View School Preservation
							Operating grants and contributions
							Capital grants and contributions
							Total business-type activities program revenues
							Total primary government program revenues
\$	(307,515)	\$ (359,353)	\$ (365,570)	\$ (357,746)	\$ (354,484)		<b>Net (Expense) Revenue</b>
	(47,206)	(39,190)	(35,040)	(25,152)	4,590		Governmental activities
	<u>(354,721)</u>	<u>(398,543)</u>	<u>(400,610)</u>	<u>(382,898)</u>	<u>(349,894)</u>		Business-type activities
							Total primary government net (expense) revenue

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

	Fiscal Year				
	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
<b>General Revenues and Other Changes in Net Assets</b>					
Governmental activities:					
Taxes:					
Property taxes	\$ 183,572	\$ 198,771	\$ 247,197	\$ 286,957	\$ 326,673
Property transfer taxes	4,679	5,410	6,838	7,239	7,692
Sales and use tax	7,881	14,916	10,168	10,122	11,532
Unrestricted aid from other governmental units	43,301	34,392	4,992	13,851	19,411
Other	36,915	40,826	33,556	19,628	18,319
Unrestricted motor vehicle in-lieu of taxes	54,388	58,918	63,313	112	-
Unrestricted interest and investment earnings	11,323	6,668	4,197	12,067	17,116
Special item - sale of real property	-	9,970	-	-	1,498
Transfers	<u>(9,149)</u>	<u>(12,739)</u>	<u>(5,723)</u>	<u>(14,428)</u>	<u>(30,498)</u>
Total governmental activities	<u>332,910</u>	<u>357,132</u>	<u>364,538</u>	<u>335,548</u>	<u>371,743</u>
Business-type activities:					
Other	(639)	(1,249)	152	984	200
Unrestricted interest and investment earnings	1,965	1,155	435	1,477	2,014
Gain on sale of capital assets	-	-	-	-	707
Special item - litigation settlement	-	-	-	-	-
Transfers	<u>9,149</u>	<u>12,739</u>	<u>5,723</u>	<u>14,428</u>	<u>30,498</u>
Total business-type activities	<u>10,475</u>	<u>12,645</u>	<u>6,310</u>	<u>16,889</u>	<u>33,419</u>
Total primary government	<u>\$ 343,385</u>	<u>\$ 369,777</u>	<u>\$ 370,848</u>	<u>\$ 352,437</u>	<u>\$ 405,162</u>
<b>Change in Net Assets</b>					
Governmental activities	\$ 93,299	\$ 73,659	\$ 100,126	\$ 58,285	\$ 85,441
Business-type activities	1,546	6,298	2,622	12,428	2,854
Total primary government	<u>\$ 94,845</u>	<u>\$ 79,957</u>	<u>\$ 102,748</u>	<u>\$ 70,713</u>	<u>\$ 88,295</u>

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

Fiscal Year				
<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
\$ 374,976	\$ 394,527	\$ 396,718	\$ 389,675	\$ 391,822
6,033	4,408	3,072	3,142	3,090
12,187	11,085	9,214	7,537	8,801
17,776	23,480	28,206	22,457	20,642
23,883	15,614	18,469	19,258	18,253
-	-	-	-	-
30,436	29,594	18,931	1,654	6,341
-	-	-	-	-
<u>(44,193)</u>	<u>(57,063)</u>	<u>(41,669)</u>	<u>(41,314)</u>	<u>(41,077)</u>
<u>421,098</u>	<u>421,645</u>	<u>432,941</u>	<u>402,409</u>	<u>407,872</u>
1,063	-	-	-	-
3,295	3,424	2,428	710	829
-	-	-	-	-
-	4,845	-	-	-
<u>44,193</u>	<u>57,063</u>	<u>41,669</u>	<u>41,314</u>	<u>41,077</u>
<u>48,551</u>	<u>65,332</u>	<u>44,097</u>	<u>42,024</u>	<u>41,906</u>
<u>\$ 469,649</u>	<u>\$ 486,977</u>	<u>\$ 477,038</u>	<u>\$ 444,433</u>	<u>\$ 449,778</u>
\$ 113,583	\$ 62,292	\$ 67,371	\$ 44,663	\$ 53,388
1,345	26,142	9,057	16,872	46,496
<u>\$ 114,928</u>	<u>\$ 88,434</u>	<u>\$ 76,428</u>	<u>\$ 61,535</u>	<u>\$ 99,884</u>

**General Revenues and Other Changes in Net Assets**

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

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 Assets**

- Governmental activities
- Business-type activities

Total primary government

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

	<b>Fiscal Year</b>				
	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
General Fund					
Reserved	\$ 71,199	\$ 35,835	\$ 34,531	\$ 39,008	\$ 71,182
Unreserved	<u>37,881</u>	<u>83,715</u>	<u>78,793</u>	<u>114,005</u>	<u>105,316</u>
Total General Fund	<u>\$109,080</u>	<u>\$119,550</u>	<u>\$113,324</u>	<u>\$ 153,013</u>	<u>\$176,498</u>
All Other Governmental Funds					
Reserved	\$ 85,748	\$ 33,037	\$ 34,856	\$ 49,101	\$ 52,138
Unreserved					
Special revenue funds	90,169	151,475	185,081	149,524	120,748
Debt service funds	-	-	-	-	(1,720)
Capital projects funds	5,263	6,449	(1,554)	(686)	6,693
Permanent fund	<u>-</u>	<u>10</u>	<u>1</u>	<u>4</u>	<u>18</u>
Total All Other Governmental Funds	<u>\$181,180</u>	<u>\$190,971</u>	<u>\$218,384</u>	<u>\$ 197,943</u>	<u>\$177,877</u>

Notes:

(1) In FY 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 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)

<b>Fiscal Year</b>					
<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	
					General Fund
\$ 84,728	\$ 71,261	\$ 75,674	\$ 96,139		Reserved
<u>114,853</u>	<u>118,468</u>	<u>129,421</u>	<u>117,623</u>		Unreserved
<u>\$ 199,581</u>	<u>\$ 189,729</u>	<u>\$ 205,095</u>	<u>\$ 213,762</u>		Total General Fund
					All Other Governmental Funds
\$ 36,270	\$ 30,179	\$ 55,363	\$ 45,452		Reserved
					Unreserved
147,916	183,979	199,927	224,468		Special revenue funds
-	-	-	-		Debt service funds
6,675	6,364	6,354	2,194		Capital projects funds
<u>8</u>	<u>15</u>	<u>20</u>	<u>23</u>		Permanent fund
<u>\$ 190,869</u>	<u>\$ 220,537</u>	<u>\$ 261,664</u>	<u>\$ 272,137</u>		Total All Other Governmental Funds
					General Fund
			\$ 8,052		Nonspendable
			73,182		Restricted
			2,368		Committed
			17,866		Assigned
			<u>129,247</u>		Unassigned
			<u>\$ 230,715</u>		Total General Fund
					All Other Governmental Funds
			\$ 2,539		Nonspendable
			248,608		Restricted
			26,917		Committed
			6,873		Assigned
			<u>(2,807)</u>		Unassigned
			<u>\$ 282,130</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>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
<b>Revenues</b>					
Taxes	\$ 196,035	\$ 219,097	\$ 264,204	\$ 304,306	\$ 345,897
Licenses, permits, and franchises	11,730	15,001	16,324	17,843	19,244
Fines, forfeitures, and penalties	16,870	15,465	16,414	17,531	15,163
Revenues from use of money and property	9,781	5,736	1,851	10,733	13,176
Aid from other governmental units	430,019	426,021	429,463	408,364	434,373
Charges for services	105,827	117,352	124,109	136,752	140,570
Other	<u>56,160</u>	<u>59,341</u>	<u>56,152</u>	<u>61,849</u>	<u>61,615</u>
Total revenues	<u>826,422</u>	<u>858,013</u>	<u>908,517</u>	<u>957,378</u>	<u>1,030,038</u>
<b>Expenditures</b>					
General government	69,009	62,749	73,790	72,000	68,615
Public protection	372,040	390,907	427,410	470,576	510,943
Public ways and facilities	15,766	22,460	15,851	24,409	20,111
Health and sanitation services	89,943	98,817	99,538	102,004	111,347
Public assistance	156,043	165,311	173,237	169,201	182,780
Education	8,350	8,230	8,418	9,783	10,535
Capital outlay	59,948	66,337	70,644	37,519	53,126
Debt service:					
Principal retirement	33,275	21,915	39,642	28,605	29,097
Interest and fiscal charges	11,840	12,017	9,783	12,052	12,380
Cost of issuance	-	-	-	-	-
Total expenditures	<u>816,214</u>	<u>848,743</u>	<u>918,313</u>	<u>926,149</u>	<u>998,934</u>
Excess (deficiency) of revenues over (under) expenditures	<u>10,208</u>	<u>9,270</u>	<u>(9,796)</u>	<u>31,229</u>	<u>31,104</u>
<b>Other Financing Sources (Uses)</b>					
Proceeds from sale of capital assets	-	1,211	8,974	199	3,044
Gain from insurance recovery	-	-	-	-	-
Issuance of long-term debt	51,842	26,047	29,727	4,423	377
Premium on long-term debt	-	-	-	-	-
Discount on long-term debt	-	-	-	-	-
Payment to refunding escrow agent	(11,766)	-	-	-	-
Transfers in	66,640	36,643	64,790	40,205	29,965
Transfers out	<u>(78,470)</u>	<u>(52,884)</u>	<u>(72,223)</u>	<u>(57,038)</u>	<u>(61,071)</u>
Total other financing sources (uses)	<u>28,246</u>	<u>11,017</u>	<u>31,268</u>	<u>(12,211)</u>	<u>(27,685)</u>
Net change in fund balances	<u>\$ 38,454</u>	<u>\$ 20,287</u>	<u>\$ 21,472</u>	<u>\$ 19,018</u>	<u>\$ 3,419</u>
Debt service as a percentage of noncapital expenditures	5.97 %	4.34 %	5.83 %	4.58 %	4.39 %

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

Fiscal Year					
<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
\$ 393,195	\$ 410,020	\$ 409,004	\$ 400,354	\$ 403,713	<b>Revenues</b>
20,202	19,550	19,562	18,977	19,464	Taxes
15,556	17,293	20,401	27,329	23,200	Licenses, permits, and franchises
22,617	22,318	13,575	1,814	5,160	Fines, forfeitures, and penalties
469,593	469,532	490,312	481,739	495,471	Revenues from use of money and property
155,009	163,031	182,292	179,579	187,276	Aid from other governmental units
67,204	57,538	33,341	35,936	32,912	Charges for services
<u>1,143,376</u>	<u>1,159,282</u>	<u>1,168,487</u>	<u>1,145,728</u>	<u>1,167,196</u>	Other
					Total revenues
63,126	65,176	65,683	63,252	62,528	<b>Expenditures</b>
546,954	558,640	564,840	549,707	564,747	General government
23,776	28,352	31,126	39,074	29,296	Public protection
117,541	130,241	142,607	145,720	160,499	Public ways and facilities
189,718	201,093	203,442	216,238	224,144	Health and sanitation services
11,407	12,056	11,808	11,104	10,596	Public assistance
77,128	50,715	32,122	30,760	42,562	Education
					Capital outlay
32,167	22,205	9,094	12,277	6,821	Debt service:
11,625	11,052	8,217	5,722	4,795	Principal retirement
-	-	-	131	-	Interest and fiscal charges
<u>1,073,442</u>	<u>1,079,530</u>	<u>1,068,939</u>	<u>1,073,985</u>	<u>1,105,988</u>	Cost of issuance
					Total expenditures
<u>69,934</u>	<u>79,752</u>	<u>99,548</u>	<u>71,743</u>	<u>61,208</u>	Excess (deficiency) of revenues over (under) expenditures
3,704	25	232	93	167	<b>Other Financing Sources (Uses)</b>
-	21	-	11	257	Proceeds from sale of capital assets
9,775	11	4,499	23,396	7,310	Gain from insurance recovery
-	-	-	1,002	-	Issuance of long-term debt
-	-	-	(658)	-	Premium on long-term debt
-	-	-	(33,209)	-	Discount on long-term debt
19,573	25,506	22,588	21,840	12,934	Payment to refunding escrow agent
(66,911)	(85,499)	(70,374)	(65,078)	(54,930)	Transfers in
<u>(33,859)</u>	<u>(59,936)</u>	<u>(43,055)</u>	<u>(52,603)</u>	<u>(34,262)</u>	Transfers out
					Total other financing sources (uses)
<u>\$ 36,075</u>	<u>\$ 19,816</u>	<u>\$ 56,493</u>	<u>\$ 19,140</u>	<u>\$ 26,946</u>	Net change in fund balances
4.40 %	3.23 %	1.67 %	1.73 %	1.09 %	Debt service as a percentage of noncapital expenditures

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

<b>Fiscal Year Ended June 30:</b>	<b>Secured</b>	<b>Unsecured</b>	<b>Supplemental</b>	<b>Total Taxable Assessed Value</b>	<b>Total Direct Tax Rate</b>
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%

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) Data from fiscal years ended 2002 to 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  
DIRECT AND OVERLAPPING PROPERTY TAX RATES  
LAST SIX FISCAL YEARS  
(UNAUDITED)

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

(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 years ended 2002 to 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)

	<b>Fiscal Year 2010-11</b>		
<b>Taxpayer</b>	<b>Secured Assessed Value</b>	<b>Rank</b>	<b>Percentage of Total County Taxable Secured Assessed Value</b>
Amgen, Inc	\$ 1,138,797,421	1	1.14 %
Occidental Petroleum Corporation	666,753,793	2	0.67 %
Southern California Edison Company	634,440,735	3	0.63 %
Aera Energy LLC	592,278,151	4	0.59 %
Macerich Oaks LLC	272,474,084	5	0.27 %
Procter-Gamble Paper Products	243,685,780	6	0.24 %
Chelsea GCA Realty Partnership LP	178,243,001	7	0.18 %
Duesenberg Investment Company	172,264,852	8	0.17 %
Verizon California, Inc	157,048,017	9	0.16 %
Southern California Gas Company	150,113,235	10	0.15 %
Total attributable to ten largest taxpayers	\$ 4,206,099,069		4.20 %
 Total Secured Assessed Value	 \$ 100,157,703,289		 100.00 %

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 2010-11 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 SIX 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 %	\$ 4,837,096	\$ 287,885,072	93.44 %
2007	331,632,614	304,711,183	91.88 %	7,561,619	312,272,802	94.16 %
2008	360,496,068	321,043,575	89.06 %	3,245,416	324,288,991	89.96 %
2009	364,244,787	329,240,661	90.39 %	2,704,823	331,945,484	91.13 %
2010	355,304,065 (a)	326,080,314	91.78 %	1,473,867	327,554,681	92.19 %
2011	345,753,187	325,258,206	94.07 %	-	325,258,206	94.07 %

Notes:

(a) Corrected in 2010-11.

(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.

(2) Data from fiscal years ended 2002 to 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		General Obligation Bonds	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	Loans Payable (b)	Pension Obligation Bonds
2001-02	(b)	\$ 575	\$ 200	\$ 55,249	\$ 21,713	\$ 338	\$ 103,180
2002-03		295	-	52,823	40,314	1,666	89,300
2003-04		-	-	77,354	21,659	999	73,470
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	(c)	-	-	42,043	16,971	5,252	-
2010-11		-	-	37,949	19,221	9,117	-

Business-type Activities						
Fiscal Year		General Obligation Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	State Loans	Capital Leases
2001-02		\$ 90	\$ 32,045	\$ 2,087	\$ 3,342	\$ 129
2002-03		45	30,587	3,485	4,055	117
2003-04		-	29,051	3,341	4,124	105
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	(c)	-	68,963	6,730	4,768	1,346
2010-11		-	65,554	6,579	6,117	903

Fiscal Year		Total Primary Government	Percentage of Personal Income (a)	Per Capita (a)
2001-02		\$ 218,948	0.82%	\$ 278
2002-03		222,687	0.80%	278
2003-04		210,103	0.70%	259
2004-05		181,811	0.57%	224
2005-06		149,782	0.47%	183
2006-07		126,906	0.34%	154
2007-08		104,923	0.29%	126
2008-09		116,544	0.34%	139
2009-10	(c)	146,073	0.41%	173
2010-11		145,440	0.39%	176

(a) 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.

(b) Corrected in 2009-10.

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

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 (a)</u>	<u>Amount of debt applicable to limit</u>	<u>Legal Debt Margin (b)</u>	<u>Total net debt applicable to the limit as a percentage of debt limit</u>
2001-02	\$ 61,969,963	\$ 774,625	\$ 665	\$ 555,677	0.09%
2002-03	66,879,252	835,991	340	613,304	0.04%
2003-04	72,348,487	904,356	-	694,253	0.00%
2004-05	78,858,202	985,728	-	803,917	0.00%
2005-06	93,507,918	1,168,849	-	1,019,067	0.00%
2006-07	102,138,800	1,276,735	-	1,149,829	0.00%
2007-08	109,459,370	1,368,242	-	1,263,319	0.00%
2008-09	109,759,122	1,371,989	-	1,255,445	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%

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

(b) 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. Corrected in 2009-10, to reflect updated assessed values for fiscal years 2005-06 and forward.

Source:  
Auditor-Controller, County of Ventura

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

**COP**

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2001-02	\$ 25,280	\$ -	\$ 25,280	\$ 21,565	\$ 2,794	1.04
2002-03	7,790	-	7,790	3,885	3,905	1.00
2003-04	8,163	-	8,163	4,115	4,048	1.00
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

\* Revenue source is lease rental payments.

**POB**

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2001-02	\$ 22,287	\$ 1,867	\$ 20,420	\$ 12,115	\$ 7,083	1.06
2002-03	19,505	-	19,505	13,880	6,274	0.97
2003-04	20,777	-	20,777	15,830	5,329	0.98
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

\* Revenue source is assessments on covered payroll.

**TECP**

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2001-02	\$ 16,388	\$ -	\$ 16,388	\$ 15,800	\$ 588	1.00
2002-03	7,379	-	7,379	6,995	384	1.00
2003-04	22,118	-	22,118	21,800	318	1.00
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	28,571	-	28,571	28,499	71	1.00
2010-11	3,681	-	3,681	3,600	81	1.00

\* Revenue source is lease rental payments and PFA II proceeds.

Source: Auditor-Controller, County of Ventura

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

**L/T LOANS Rollup**

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2001-02	\$ 4,232	\$ 2,637	\$ 1,595	\$ 607	\$ 200	1.98
2002-03	4,296	2,540	1,756	579	170	2.34
2003-04	5,554	3,459	2,095	1,150	209	1.54
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	(0.18)
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)

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

(a) Corrected in 2009-10.

**GO Bonds - Rollup**

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2001-02	\$ 687	\$ -	\$ 687	\$ 590	\$ 57	1.06
2002-03	315	-	315	325	28	0.89
2003-04	174	-	174	340	11	0.50
2004-05	-	-	-	-	-	0.00
2005-06	-	-	-	-	-	0.00
2006-07	-	-	-	-	-	0.00
2007-08	-	-	-	-	-	0.00
2008-09	-	-	-	-	-	0.00
2009-10	-	-	-	-	-	0.00
2010-11	-	-	-	-	-	0.00

\* Revenue source is ad valorem taxes on property and charges for services.

**Capital Lease**

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2001-02	\$ 18	\$ -	\$ 18	\$ 12	\$ 6	1.00
2002-03	18	-	18	12	6	1.00
2003-04	17	-	17	12	5	1.00
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

\* Revenue source is lease rental from Soule Park.

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

<u>Year</u>	<u>Population</u> (a)	<u>Personal Income</u> <u>(in millions)</u> (c)	<u>Per Capita Personal Income</u> (e)	<u>Unemployment Rate</u> (g)
2002	774,438	\$ 27,345.0	\$ 35,214	5.8%
2003	784,632	29,068.0	37,085	5.8%
2004	792,213	31,334.0	39,777	5.4%
2005	795,962	33,151.0	42,174	4.8%
2006	799,049	35,706.0	45,309	4.3%
2007	803,572	37,309.0	47,246	4.9%
2008	808,970	37,458.0	47,130	6.2%
2009	815,284	36,863.0	45,908	9.9%
2010	822,108	36,000.0 (d)	43,790 (f)	10.8%
2011	828,383 (b)	37,200.0 (d)	44,907 (f)	10.3%

Sources:

(a) State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, January 1, 2002-2010, with 2000 and 2010 census counts.

(b) State of California, Department of Finance, E-1 Population Estimates for Cities, Counties, and the State, January 1, 2011, as of May 2011.

(c) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1-3-Personal Income, as of April 2011. All dollar estimates are in current dollars (not adjusted for inflation).

(d) California Lutheran University, Center for Economic Research and Forecasting.

(e) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1-3-Per Capita Personal Income 2, as of April 2011. Per capita personal income was computed using Census Bureau midyear population estimates available as of April 2010. All dollar estimates are in current dollars (not adjusted for inflation).

(f) The 2010 and 2011 estimates are a calculated total of personal income divided by population reported for that year.

(g) State of California, Employment Development Department, Labor Market Information Division, September 2011. Historical Civilian Labor Force, data not seasonally adjusted. 2002 to 2010 rates are annual averages. The 2011 rate is a seven month average.

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

<u>Employer</u>	<u>2011 (a)</u>			<u>2002 (b)</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>	<u>Employees (c)</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
United States Naval Base	15,300	1	5.26%	17,133	1	5.65%
County of Ventura	8,386	2	2.88%	7,915	2	2.61%
Amgen, Inc.	6,180	3	2.12%	5,400	3	1.78%
Wellpoint, Inc.	3,103	4	1.07%	3,596	5	1.19%
Simi Unified School District	2,300	5	0.79%	2,400	9	0.79%
Conejo Unified School District	2,050	6	0.70%	2,121	10	0.70%
Community Memorial Hospital	2,021	7	0.69%	1,510	14	0.50%
Ventura Unified School District	1,954	8	0.67%	2,512	7	0.83%
Ventura Community College District	1,779	9	0.61%	2,500	8	0.82%
Oxnard Union School District	1,500	10	0.52%	1,342	17	0.44%
	<u>44,573</u>		<u>15.31%</u>	<u>46,429</u>		<u>15.31%</u>

(a) 2011 Ventura County Real Estate and Economic Outlook as of January 2011

(b) UCSB Economic Forecast Project as of February 2002

(c) As modified by the Auditor-Controller's Office  
(i.e., segments reported separately in the UCSB report were totaled by employer.)

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

<b>Function/Program</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>
<u>Governmental activities:</u>						
General government	1,120	1,171	1,203	1,209	1,216	1,201
Public protection	2,927	2,993	3,063	3,066	2,982	3,014
Public ways and facilities	-	-	-	-	-	-
Health and sanitation	879	926	970	1,035	1,059	1,064
Public assistance	979	1,011	1,047	1,029	1,019	1,067
Education	74	87	95	91	89	64
Total governmental activities	<u>5,979</u>	<u>6,188</u>	<u>6,378</u>	<u>6,430</u>	<u>6,365</u>	<u>6,410</u>
<u>Business-type activities:</u>						
Medical Center	1,098	1,185	1,227	1,277	1,290	1,338
Airports	30	33	33	32	29	29
Parks and Harbor	63	65	74	83	82	97
Total business-type activities	<u>1,191</u>	<u>1,283</u>	<u>1,334</u>	<u>1,392</u>	<u>1,401</u>	<u>1,464</u>
Total government-wide	<u>7,170</u>	<u>7,471</u>	<u>7,712</u>	<u>7,822</u>	<u>7,766</u>	<u>7,874</u>

Notes:

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

(2) Data from fiscal years 2001-02 to 2004-05 is not presented as required by GASB Statement 44 because comparable data is not available.

Source:

Auditor-Controller, County of Ventura

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COUNTY OF VENTURA  
OPERATING INDICATORS BY FUNCTION/PROGRAM  
LAST TEN FISCAL YEARS  
(UNAUDITED)

<b>Function/Program</b>	<b>Fiscal Year</b>				
	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
<b><u>Public protection</u></b>					
Sheriff:					
Jail bookings	25,089	28,851	31,028	29,000	29,075
District Attorney:					
Filed felonies	(a)	3,222	3,733	4,332	4,747
Filed misdemeanors	(a)	20,079	25,321	21,041	25,058
Probation:					
Cases supervised - Adult	11,431	12,702	13,740	13,545	13,553
Cases supervised - Juvenile	1,447	2,161	2,195	2,331	2,556
Average daily population	193	169	210	210	186
<b><u>Health</u></b>					
Public Health:					
Clinic client visits	35,980	27,883	32,284	33,065	31,558
Vaccines distributed	61,939	73,475	60,006	54,370	56,713
Hospital:					
Patient days	49,013	52,251	52,938	51,486	53,725
Emergency room visits	33,784	32,319	34,741	35,071	34,494
Clinic visits (including satellite clinics)	290,515	292,492	290,395	299,770	335,655
Behavioral Health:					
Total contacts - Mental Health	309,052	345,544	302,042	320,623	287,769
Unduplicated client count	9,196	9,411	8,895	7,597	7,658
Total contacts - Alcohol & Drug Dept	86,037	126,654	113,737	105,353	116,159
Total contacts - Driving Under the Influence Program	68,786	69,792	71,448	60,402	55,194
<b><u>Public assistance</u></b>					
Average number of CalWORKS participants	13,447	13,250	13,094	12,985	13,158
Average number of CalWORKS cases	5,275	5,280	5,289	5,349	5,378
Average number of Food Stamp participants	22,592	23,071	24,073	26,528	28,012
Average number of Food Stamp cases	8,525	8,853	9,365	10,479	11,028
Average child welfare services caseload	989	923	894	922	821

(a) Information not available for this fiscal year due to computer conversion.

(b) Flu only

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>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
					<u>Public protection</u>
					Sheriff:
31,006	29,567	29,938	27,818	27,935	Jail bookings
					District Attorney:
5,053	4,500	3,957	3,898	3,840	Filed felonies
30,791	23,084	23,124	13,823	13,374	Filed misdemeanors
					Probation:
16,632	17,447	17,609	17,450	17,197	Cases supervised - Adult
2,308	2,385	2,592	2,253	1,631	Cases supervised - Juvenile
198	188	181	174	163	Average daily population
					<u>Health</u>
					Public Health:
33,100	29,564	21,155	32,559	23,535	Clinic client visits
30,000 (b)	14,780 (b)	26,128	51,216	44,234	Vaccines distributed
					Hospital:
57,485	60,842	59,175	56,916	52,112	Patient days
41,399	44,825	47,382	46,571	47,047	Emergency room visits
346,769	426,472	400,474	434,943	449,058	Clinic visits (including satellite clinics)
					Behavioral Health:
308,421	318,965	393,663	360,292	396,740	Total contacts - Mental Health
8,372	9,586	11,629	12,899	13,348	Unduplicated client count
104,367	106,897	148,873	138,315	140,330	Total contacts - Alcohol & Drug Dept
52,722	50,845	59,502	118,922	115,386	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
13,792	14,049	16,090	17,284	17,465	Average number of CalWORKS participants
5,510	6,794	6,649	7,229	7,221	Average number of CalWORKS cases
29,998	33,778	42,400	53,930	60,624	Average number of Food Stamp participants
12,393	14,347	18,543	24,483	28,107	Average number of Food Stamp cases
874	896	826	784	803	Average child welfare services caseload

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

	Fiscal Year				
	2001-02	2002-03	2003-04	2004-05	2005-06
<b>Governmental Activities:</b>					
<b>General government</b>					
Building - Hall of Administration	Occupied by general government and support services.				
<b>Public protection</b>					
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	3	3	1	1	1
Juvenile beds	169	169	420	420	420
Sheriff:					
Adult facilities	4	4	3	3	3
Adult beds	1,473	1,473	1,606	1,606	1,606
Sheriff helicopters	5	6	5	3	3
Fire trucks	64	67	67	67	67
Fire stations	31	31	31	31	31
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels	200.25	210.25	210.25	210.25	210.25
<b>Public ways and facilities</b>					
Centerline miles of county roads	542.34	541.80	541.52	544.81	544.85
Traffic signals	(a)	(a)	30	30	30
Bridges	162	162	163	163	163
<b>Education</b>					
Libraries	7	7	7	8	8

(a) Information not available.

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

Note:

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

Sources:

County of Ventura, various departments

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

	<u>Fiscal Year</u>				
	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Occupied by general government and support services					
	1	1	1	1	1
	190	190	190	235	235 (b)
	1	1	1	1	1
	420	420	420	205	205 (b)
	3	3	3	3	3
	1,606	1,606	1,606	1,606	1,606
	3	4	4	4	4
	67	72	65	65	63
	31	31	31	31	31
Occupied by public safety departments and courts.					
	210.25	210.25	210.25	210.25	210.25
	545.61	547.50	544.31	544.15	543.86
	33	33	37	37	37
	160	160	161	158	158
	7	7	7	5	5

**Governmental Activities:**

**General government**

Building - Hall of Administration

**Public protection**

Jail and detention facilities:

Probation:

Adult facilities - work furlough

Adult beds - work furlough

Juvenile facilities

Juvenile beds

Sheriff:

Adult facilities

Adult beds

Sheriff helicopters

Fire trucks

Fire stations

Building - Hall of Justice

Miles of flood control channels

**Public ways and facilities**

Centerline miles of county roads

Traffic signals

Bridges

**Education**

Libraries

(Continued)

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

	Fiscal Year				
	2001-02	2002-03	2003-04	2004-05	2005-06
<b><u>Business-type Activities:</u></b>					
<b>Medical Center</b>					
Hospitals	1	1	1	1	1
Licensed beds	196	196	196	196	196
<b>Department of Airports</b>					
Number of airports	2	2	2	2	2
Number of acres	866	866	866	866	866
Number of runways	2	2	2	2	2
Number of hangars	191	191	191	201	201
<b>Waterworks Districts - Water</b>					
Miles of pipeline	(a)	208	208	208	222
Number of reservoirs	(a)	31	31	31	32
<b>Waterworks Districts - Sewer</b>					
Miles of pipeline	(a)	125	125	125	142
Treatment capacity (millions of gallons per day)	(a)	3.4	3.4	3.4	3.4
Number of treatment plants	(a)	3	3	3	3
<b>Parks and Harbor</b>					
Number of county parks	26	26	26	26	26
Park acreage	5,032	5,182	5,182	5,182	5,032
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	21.8	21.8	21.8	21.8	21.8
Number of harbors	1	1	1	1	1
Number of acres	310	316	316	310	310
Number of boat slips	199	199	233	233	233
Fuel dock	1	1	1	1	1
Sportfishing dock	-	-	1	1	1

(a) Information not available.

(b) Miles of pipeline previously overstated by 10 miles; for fiscal years 2002-03 through 2009-10, corrected 2010-11.

(c) Park acreage previously included both park and golf course acreage prior to 2008-09.

Notes:

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

Sources:

County of Ventura, various departments

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

<u>Fiscal Year</u>					
<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	
					<b><u>Business-type Activities:</u></b>
					<b>Medical Center</b>
2	2	2	2	2	Hospitals
272	272	272	272	272	Licensed beds
					<b>Department of Airports</b>
2	2	2	2	2	Number of airports
866	866	880	880	891	Number of acres
2	2	2	2	2	Number of runways
201	201	201	202	202	Number of hangars
					<b>Waterworks Districts - Water</b>
219	219	219	219	219	(b) Miles of pipeline
29	30	30	30	30	Number of reservoirs
					<b>Waterworks Districts - Sewer</b>
144	146	148	157	157	Miles of pipeline
3.4	3.4	3.4	5.6	5.6	Treatment capacity (millions of gallons per day)
3	3	3	3	3	Number of treatment plants
					<b>Parks and Harbor</b>
26	26	25	25	25	Number of county parks
5,032	5,099	4,731	4,731	4,621	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
21.8	21.8	21.8	21.8	21.6	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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