

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>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Governmental activities:					
Net investment in capital assets	\$ 809,520	\$ 830,898	\$ 869,229	\$ 927,065	\$ 966,657
Restricted	52,022	57,983	67,910	80,827	77,065
Unrestricted	<u>223,553</u>	<u>254,499</u>	<u>291,682</u>	<u>334,512</u>	<u>360,974</u>
Total governmental activities net position	<u>\$ 1,085,095</u>	<u>\$ 1,143,380</u>	<u>\$ 1,228,821</u>	<u>\$ 1,342,404</u>	<u>\$ 1,404,696</u>
Business-type activities:					
Net investment in capital assets	\$ 131,559	\$ 142,138	\$ 158,851	\$ 164,909	\$ 171,421
Restricted	8,632	6,377	6,229	6,118	5,410
Unrestricted	<u>49,462</u>	<u>53,566</u>	<u>39,855</u>	<u>35,253</u>	<u>55,591</u>
Total business-type activities net position	<u>\$ 189,653</u>	<u>\$ 202,081</u>	<u>\$ 204,935</u>	<u>\$ 206,280</u>	<u>\$ 232,422</u>
Primary government:					
Net investment in capital assets	\$ 941,079	\$ 973,036	\$ 1,028,080	\$ 1,091,974	\$ 1,138,078
Restricted	60,654	64,360	74,139	86,945	82,475
Unrestricted	<u>273,015</u>	<u>308,065</u>	<u>331,537</u>	<u>369,765</u>	<u>416,565</u>
Total primary government activities net position	<u>\$ 1,274,748</u>	<u>\$ 1,345,461</u>	<u>\$ 1,433,756</u>	<u>\$ 1,548,684</u>	<u>\$ 1,637,118</u>

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

Fiscal Year					
<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	
\$ 980,710	\$ 999,078	\$ 1,016,133	\$ 1,030,088	\$ 1,045,671	Governmental activities:
101,311	115,570	332,555	324,859	320,719	Net investment in capital assets
390,046	402,082	221,430	236,909	273,145	Restricted
<u>\$ 1,472,067</u>	<u>\$ 1,516,730</u>	<u>\$ 1,570,118</u>	<u>\$ 1,591,856</u>	<u>\$ 1,639,535</u>	Unrestricted
					Total governmental activities net position
\$ 176,463	\$ 192,079	\$ 199,646	\$ 244,839	\$ 256,025	Business-type activities:
5,182	19,668	13,613	11,689	22,318	Net investment in capital assets
59,834	46,604	91,588	94,895	92,582	Restricted
<u>\$ 241,479</u>	<u>\$ 258,351</u>	<u>\$ 304,847</u>	<u>\$ 351,423</u>	<u>\$ 370,925</u>	Unrestricted
					Total business-type activities net position
\$ 1,157,173	\$ 1,191,157	\$ 1,215,779	\$ 1,274,927	\$ 1,301,696	Primary government:
106,493	135,238	346,168	336,548	343,037	Net investment in capital assets
449,880	448,686	313,018	331,804	365,727	Restricted
<u>\$ 1,713,546</u>	<u>\$ 1,775,081</u>	<u>\$ 1,874,965</u>	<u>\$ 1,943,279</u>	<u>\$ 2,010,460</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				
	2003-04	2004-05	2005-06	2006-07	2007-08
Expenses					
Governmental activities:					
General government	\$ 85,260	\$ 78,217	(a) \$ 70,314	\$ 71,360	\$ 78,787
Public protection	425,976	472,094	501,188	544,387	577,090
Public ways and facilities	17,225	25,657	19,595	25,228	32,048
Health and sanitation services	94,522	101,478	109,759	116,971	131,159
Public assistance	175,989	167,978	180,310	188,660	202,340
Education	8,122	9,551	9,812	11,018	11,848
Interest on long-term debt	10,734	12,026	12,336	11,619	10,920
Total governmental activities expenses	<u>817,828</u>	<u>867,001</u>	<u>903,314</u>	<u>969,243</u>	<u>1,044,192</u>
Business-type activities:					
Medical Center	145,798	160,443	183,293	212,891	233,199
Department of Airports	5,411	5,801	6,027	5,888	6,839
Waterworks - Water	14,585	13,193	13,430	18,277	19,782
Waterworks - Sewer	3,424	3,889	3,788	4,082	4,503
Parks Department	2,610	4,662	5,484	6,771	3,948
Channel Islands Harbor Expansion	1,299	1,327	2,855	2,302	-
Channel Islands Harbor	6,833	11,629	9,265	9,585	9,836
Health Care Plan	16,890	17,680	21,178	26,369	29,720
Oak View School Preservation	67	81	112	167	180
Total business-type activities expenses	<u>196,917</u>	<u>218,705</u>	<u>245,432</u>	<u>286,332</u>	<u>308,007</u>
Total primary government expenses	<u>\$ 1,014,745</u>	<u>\$ 1,085,706</u>	<u>\$ 1,148,746</u>	<u>\$ 1,255,575</u>	<u>\$ 1,352,199</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 18,789	\$ 40,236	(a) \$ 36,528	\$ 37,762	\$ 44,290
Public protection	119,318	125,971	118,506	135,181	142,515
Public ways and facilities	594	832	622	652	1,440
Health and sanitation services	32,425	34,184	36,780	39,052	44,063
Public assistance	1,941	2,718	1,187	969	1,115
Education	998	414	306	299	331
Operating grants and contributions	358,170	370,186	400,775	417,725	436,192
Capital grants and contributions	21,181	15,197	22,308	30,088	14,893
Total governmental activities program revenues	<u>553,416</u>	<u>589,738</u>	<u>617,012</u>	<u>661,728</u>	<u>684,839</u>
Business-type activities:					
Charges for services:					
Medical Center	140,130	152,668	148,039	164,698	194,063
Department of Airports	4,716	4,712	5,175	5,174	5,544
Waterworks - Water	14,423	15,348	15,086	16,582	17,153
Waterworks - Sewer	3,865	5,130	4,424	4,985	4,736
Parks Department	2,151	3,030	3,730	4,952	2,871
Channel Islands Harbor Expansion	1,663	1,744	2,030	2,081	-
Channel Islands Harbor	6,695	6,617	8,948	8,912	8,948
Health Care Plan	16,822	17,569	21,369	26,983	30,514
Oak View School Preservation	150	155	174	202	225
Operating grants and contributions	-	207	-	-	-
Capital grants and contributions	2,614	7,064	5,892	4,557	4,763
Total business-type activities program revenues	<u>193,229</u>	<u>214,244</u>	<u>214,867</u>	<u>239,126</u>	<u>268,817</u>
Total primary government program revenues	<u>\$ 746,645</u>	<u>\$ 803,982</u>	<u>\$ 831,879</u>	<u>\$ 900,854</u>	<u>\$ 953,656</u>
Net (Expense) Revenue					
Governmental activities	\$ (264,412)	\$ (277,263)	\$ (286,302)	\$ (307,515)	\$ (359,353)
Business-type activities	(3,688)	(4,461)	(30,565)	(47,206)	(39,190)
Total primary government net (expense) revenue	<u>\$ (268,100)</u>	<u>\$ (281,724)</u>	<u>\$ (316,867)</u>	<u>\$ (354,721)</u>	<u>\$ (398,543)</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							
		2008-09	2009-10	2010-11	2011-12	2012-13			
\$	77,753	\$	77,932	\$	75,481	\$	72,477	\$	75,597
	577,497		566,385		578,421		577,240		592,192
	32,370		41,310		31,068		26,676		27,562
	142,191		145,726		154,408		167,971		174,920
	203,658		216,528		224,132		214,737		216,112
	11,504		10,754		10,206		8,654		8,166
	8,048		6,080		5,003		4,944		7,574
	<u>1,053,021</u>		<u>1,064,715</u>		<u>1,078,719</u>		<u>1,072,699</u>		<u>1,102,123</u>
	247,713		259,494		284,223		314,651		332,606
	7,386		7,393		7,958		6,472		7,289
	19,129		11,036		19,715		19,783		22,534
	4,362		12,583		3,997		4,872		4,752
	4,524		4,177		4,129		3,987		5,215
	-		-		-		-		-
	8,916		7,025		7,058		6,850		7,719
	32,144		35,854		46,411		52,229		56,642
	203		235		218		185		245
	<u>324,377</u>		<u>337,797</u>		<u>373,709</u>		<u>409,029</u>		<u>437,002</u>
\$	<u>1,377,398</u>	\$	<u>1,402,512</u>	\$	<u>1,452,428</u>	\$	<u>1,481,728</u>	\$	<u>1,539,125</u>
\$	41,479	\$	51,493	\$	48,165	\$	46,971	\$	46,572
	138,086		128,226		128,980		121,721		120,914
	674		50		2,254		1,305		789
	48,376		55,442		57,492		59,910		64,085
	805		846		1,063		1,070		1,299
	864		194		94		584		199
	438,987		441,314		473,746		453,377		473,760
	18,180		29,404		12,441		5,622		9,618
	<u>687,451</u>		<u>706,969</u>		<u>724,235</u>		<u>690,560</u>		<u>717,236</u>
	208,234		224,877		285,959		288,620		303,282
	5,660		4,941		5,046		5,569		5,121
	19,319		18,930		19,034		21,869		24,668
	5,052		4,882		5,374		4,854		5,403
	3,036		3,000		2,735		2,948		3,145
	-		-		-		-		-
	8,321		7,406		6,790		7,097		7,296
	33,893		36,881		46,369		53,868		57,538
	230		276		281		254		260
	11		370		976		6		47
	5,581		11,082		5,735		29,668		8,318
	<u>289,337</u>		<u>312,645</u>		<u>378,299</u>		<u>414,753</u>		<u>415,078</u>
\$	<u>976,788</u>	\$	<u>1,019,614</u>	\$	<u>1,102,534</u>	\$	<u>1,105,313</u>	\$	<u>1,132,314</u>
\$	(365,570)	\$	(357,746)	\$	(354,484)	\$	(382,139)	\$	(384,887)
	(35,040)		(25,152)		4,590		5,724		(21,924)
\$	<u>(400,610)</u>	\$	<u>(382,898)</u>	\$	<u>(349,894)</u>	\$	<u>(376,415)</u>	\$	<u>(406,811)</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>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 247,197	\$ 286,957	\$ 326,673	\$ 374,976	\$ 394,527
Property transfer taxes	6,838	7,239	7,692	6,033	4,408
Sales and use tax	10,168	10,122	11,532	12,187	11,085
Unrestricted aid from other governmental units	4,992	13,851	19,411	17,776	23,480
Other	33,556	19,628	18,319	23,883	15,614
Unrestricted motor vehicle in-lieu of taxes	63,313	112	-	-	-
Unrestricted interest and investment earnings	4,197	12,067	17,116	30,436	29,594
Special item - sale of real property	-	-	1,498	-	-
Extraordinary item - RDA dissolution	-	-	-	-	-
Transfers	(5,723)	(14,428)	(30,498)	(44,193)	(57,063)
Total governmental activities	<u>364,538</u>	<u>335,548</u>	<u>371,743</u>	<u>421,098</u>	<u>421,645</u>
Business-type activities:					
Other	152	984	200	1,063	-
Unrestricted interest and investment earnings	435	1,477	2,014	3,295	3,424
Gain on sale of capital assets	-	-	707	-	-
Special item - litigation settlement	-	-	-	-	4,845
Transfers	5,723	14,428	30,498	44,193	57,063
Total business-type activities	<u>6,310</u>	<u>16,889</u>	<u>33,419</u>	<u>48,551</u>	<u>65,332</u>
Total primary government	<u>\$ 370,848</u>	<u>\$ 352,437</u>	<u>\$ 405,162</u>	<u>\$ 469,649</u>	<u>\$ 486,977</u>
Change in Net Position					
Governmental activities	\$ 100,126	\$ 58,285	\$ 85,441	\$ 113,583	\$ 62,292
Business-type activities	2,622	12,428	2,854	1,345	26,142
Total change in Net Position, primary government	<u>\$ 102,748</u>	<u>\$ 70,713</u>	<u>\$ 88,295</u>	<u>\$ 114,928</u>	<u>\$ 88,434</u>

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

Fiscal Year				
<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
\$ 396,718	\$ 389,675	\$ 391,822	\$ 393,038	\$ 390,685
3,072	3,142	3,090	3,147	3,962
9,214	7,537	8,801	8,988	10,335
28,206	22,457	20,642	22,152	46,744
18,469	19,258	18,253	16,886	24,217
-	-	-	-	-
18,931	1,654	6,341	1,519	612
-	-	-	-	-
-	-	-	(1,414)	-
<u>(41,669)</u>	<u>(41,314)</u>	<u>(41,077)</u>	<u>(40,439)</u>	<u>(43,989)</u>
<u>432,941</u>	<u>402,409</u>	<u>407,872</u>	<u>403,877</u>	<u>432,566</u>
-	-	-	-	-
2,428	710	829	413	342
-	-	-	-	-
-	-	-	-	-
<u>41,669</u>	<u>41,314</u>	<u>41,077</u>	<u>40,439</u>	<u>43,989</u>
<u>44,097</u>	<u>42,024</u>	<u>41,906</u>	<u>40,852</u>	<u>44,331</u>
<u>\$ 477,038</u>	<u>\$ 444,433</u>	<u>\$ 449,778</u>	<u>\$ 444,729</u>	<u>\$ 476,897</u>
\$ 67,371	\$ 44,663	\$ 53,388	\$ 21,738	\$ 47,679
<u>9,057</u>	<u>16,872</u>	<u>46,496</u>	<u>46,576</u>	<u>22,407</u>
<u>\$ 76,428</u>	<u>\$ 61,535</u>	<u>\$ 99,884</u>	<u>\$ 68,314</u>	<u>\$ 70,086</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>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
General Fund					
Reserved	\$ 34,531	\$ 39,008	\$ 71,182	\$ 84,728	\$ 71,261
Unreserved	<u>78,793</u>	<u>114,005</u>	<u>105,316</u>	<u>114,853</u>	<u>118,468</u>
Total General Fund	<u>\$113,324</u>	<u>\$153,013</u>	<u>\$176,498</u>	<u>\$199,581</u>	<u>\$189,729</u>
All Other Governmental Funds					
Reserved	\$ 34,856	\$ 49,101	\$ 52,138	\$ 36,270	\$ 30,179
Unreserved					
Special revenue funds	185,081	149,524	120,748	147,916	183,979
Debt service funds	-	-	(1,720)	-	-
Capital projects funds	(1,554)	(686)	6,693	6,675	6,364
Permanent fund	<u>1</u>	<u>4</u>	<u>18</u>	<u>8</u>	<u>15</u>
Total All Other Governmental Funds	<u>\$218,384</u>	<u>\$197,943</u>	<u>\$177,877</u>	<u>\$190,869</u>	<u>\$220,537</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				
2008-09	2009-10			
		General Fund		
\$ 75,674	\$ 96,139	Reserved		
<u>129,421</u>	<u>117,623</u>	Unreserved		
<u>\$205,095</u>	<u>\$213,762</u>	Total General Fund		
		All Other Governmental Funds		
\$ 55,363	\$ 45,452	Reserved		
199,927	224,468	Unreserved		
-	-	Special revenue funds		
6,354	2,194	Debt service funds		
<u>20</u>	<u>23</u>	Capital projects funds		
<u>\$261,664</u>	<u>\$272,137</u>	Permanent fund		
		Total All Other Governmental Funds		
		General Fund		
	\$ 8,052	\$ 6,525	\$ 3,906	Nonspendable
	73,182	82,067	99,170	Restricted
	2,368	3,137	3,139	Committed
	17,866	24,451	27,112	Assigned
	<u>129,247</u>	<u>133,437</u>	<u>151,538</u>	Unassigned
	<u>\$230,715</u>	<u>\$249,617</u>	<u>\$284,865</u>	Total General Fund
				All Other Governmental Funds
	\$ 2,539	\$ 2,601	\$ 2,496	Nonspendable
	248,608	233,492	216,540	Restricted
	26,917	24,098	24,080	Committed
	6,873	7,167	7,710	Assigned
	<u>(2,807)</u>	<u>-</u>	<u>-</u>	Unassigned
	<u>\$282,130</u>	<u>\$267,358</u>	<u>\$250,826</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>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Revenues					
Taxes	\$ 264,204	\$ 304,306	\$ 345,897	\$ 393,195	\$ 410,020
Licenses, permits, and franchises	16,324	17,843	19,244	20,202	19,550
Fines, forfeitures, and penalties	16,414	17,531	15,163	15,556	17,293
Revenues from use of money and property	1,851	10,733	13,176	22,617	22,318
Aid from other governmental units	429,463	408,364	434,373	469,593	469,532
Charges for services	124,109	136,752	140,570	155,009	163,031
Other	56,152	61,849	61,615	67,204	57,538
Total revenues	<u>908,517</u>	<u>957,378</u>	<u>1,030,038</u>	<u>1,143,376</u>	<u>1,159,282</u>
Expenditures					
General government	73,790	72,000	68,615	63,126	65,176
Public protection	427,410	470,576	510,943	546,954	558,640
Public ways and facilities	15,851	24,409	20,111	23,776	28,352
Health and sanitation services	99,538	102,004	111,347	117,541	130,241
Public assistance	173,237	169,201	182,780	189,718	201,093
Education	8,418	9,783	10,535	11,407	12,056
Capital outlay	70,644	37,519	53,126	77,128	50,715
Debt service:					
Principal retirement	39,642	28,605	29,097	32,167	22,205
Interest and fiscal charges	9,783	12,052	12,380	11,625	11,052
Cost of issuance	-	-	-	-	-
Total expenditures	<u>918,313</u>	<u>926,149</u>	<u>998,934</u>	<u>1,073,442</u>	<u>1,079,530</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,796)</u>	<u>31,229</u>	<u>31,104</u>	<u>69,934</u>	<u>79,752</u>
Other Financing Sources (Uses)					
Proceeds from sale of capital assets	8,974	199	3,044	3,704	25
Gain from insurance recovery	-	-	-	-	21
Issuance of long-term debt	29,727	4,423	377	9,775	11
Premium on long-term debt	-	-	-	-	-
Discount on long-term debt	-	-	-	-	-
Payment to refunding escrow agent	-	-	-	-	-
Transfers in	64,790	40,205	29,965	19,573	25,506
Transfers out	(72,223)	(57,038)	(61,071)	(66,911)	(85,499)
Total other financing sources (uses)	<u>31,268</u>	<u>(12,211)</u>	<u>(27,685)</u>	<u>(33,859)</u>	<u>(59,936)</u>
Net change in fund balances before extraordinary item	<u>21,472</u>	<u>19,018</u>	<u>3,419</u>	<u>36,075</u>	<u>19,816</u>
Extraordinary item:					
RDA dissolution	-	-	-	-	-
Total extraordinary item	-	-	-	-	-
Net change in fund balances	<u>\$ 21,472</u>	<u>\$ 19,018</u>	<u>\$ 3,419</u>	<u>\$ 36,075</u>	<u>\$ 19,816</u>
Debt service as a percentage of noncapital expenditures	5.83 %	4.58 %	4.39 %	4.40 %	3.23 %

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

Fiscal Year					
2008-09	2009-10	2010-11	2011-12	2012-13	
\$ 409,004	\$ 400,354	\$ 403,713	\$ 405,173	\$ 404,982	Revenues
19,562	18,977	19,464	17,632	20,778	Taxes
20,401	27,329	23,200	25,112	22,861	Licenses, permits, and franchises
13,575	1,814	5,160	1,447	1,251	Fines, forfeitures, and penalties
490,312	481,739	495,471	479,801	524,238	Revenues from use of money and property
182,292	179,579	187,276	178,308	166,989	Aid from other governmental units
33,341	35,936	32,912	30,485	38,994	Charges for services
<u>1,168,487</u>	<u>1,145,728</u>	<u>1,167,196</u>	<u>1,137,958</u>	<u>1,180,093</u>	Other
					Total revenues
65,683	63,252	62,528	61,440	64,123	Expenditures
564,840	549,707	564,747	566,896	579,838	General government
31,126	39,074	29,296	25,391	25,798	Public protection
142,607	145,720	160,499	170,297	176,690	Public ways and facilities
203,442	216,238	224,144	215,216	215,914	Health and sanitation services
11,808	11,104	10,596	8,929	8,432	Public assistance
32,122	30,760	42,562	45,158	35,144	Education
					Capital outlay
9,094	12,277	6,821	8,050	11,286	Debt service:
8,217	5,722	4,795	5,035	5,164	Principal retirement
-	131	-	-	-	Interest and fiscal charges
<u>1,068,939</u>	<u>1,073,985</u>	<u>1,105,988</u>	<u>1,106,412</u>	<u>1,122,389</u>	Cost of issuance
					Total expenditures
<u>99,548</u>	<u>71,743</u>	<u>61,208</u>	<u>31,546</u>	<u>57,704</u>	Excess (deficiency) of revenues over (under) expenditures
232	93	167	217	84	Other Financing Sources (Uses)
-	11	257	7	20	Proceeds from sale of capital assets
4,499	23,396	7,310	15,088	5,684	Gain from insurance recovery
-	1,002	-	-	902	Issuance of long-term debt
-	(658)	-	-	-	Premium on long-term debt
-	(33,209)	-	-	-	Discount on long-term debt
22,588	21,840	12,934	16,741	21,396	Payment to refunding escrow agent
(70,374)	(65,078)	(54,930)	(59,152)	(67,074)	Transfers in
<u>(43,055)</u>	<u>(52,603)</u>	<u>(34,262)</u>	<u>(27,099)</u>	<u>(38,988)</u>	Transfers out
					Total other financing sources (uses)
<u>56,493</u>	<u>19,140</u>	<u>26,946</u>	<u>4,447</u>	<u>18,716</u>	Net change in fund balances before extraordinary item
-	-	-	(317)	-	Extraordinary item:
-	-	-	(317)	-	RDA dissolution
<u>\$ 56,493</u>	<u>\$ 19,140</u>	<u>\$ 26,946</u>	<u>\$ 4,130</u>	<u>\$ 18,716</u>	Total extraordinary item
					Net change in fund balances
1.67 %	1.73 %	1.09 %	1.23 %	1.51 %	Debt service as a percentage of noncapital expenditures

COUNTY OF VENTURA
 ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY
 LAST EIGHT 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%

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 years ended 2004 and 2005 are, also, not available.

Source:

Auditor-Controller, County of Ventura

COUNTY OF VENTURA
 DIRECT AND OVERLAPPING PROPERTY TAX RATES
 LAST EIGHT 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%

(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 2004 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)

	Fiscal Year 2012-13		
Taxpayer	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Amgen, Inc	\$ 1,117,274,927	1	1.11 %
Aera Energy, LLC	876,383,797	2	0.87 %
Vintage Petroleum, LLC	806,407,705	3	0.80 %
Southern California Edison Company	791,915,963	4	0.78 %
Macerich Oaks, LLC	280,034,611	5	0.28 %
Procter-Gamble Paper Products	244,588,750	6	0.24 %
Chelsea GCA Realty Partnership LP	183,211,242	7	0.18 %
Duesenberg Investment Company	175,411,110	8	0.17 %
Verizon California, Inc.	165,662,056	9	0.16 %
Southern California Gas Company	156,195,173	10	0.15 %
Total attributable to ten largest taxpayers	\$ 4,797,085,334		4.74 %
 Total Secured Assessed Value	 \$ 101,018,163,461		 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 2012-13 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 EIGHT 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 %	7,544,027	312,255,210	94.16 %
2008	360,496,068	321,043,575	89.06 %	3,294,012	324,337,587	89.97 %
2009	364,244,787	329,240,661	90.39 %	2,803,273	332,043,934	91.16 %
2010	355,304,065 (a)	326,080,814 (b)	91.78 %	1,501,758	327,582,572	92.20 %
2011	345,753,187	325,258,206	94.07 %	1,628,609	326,886,815	94.54 %
2012	345,305,450 (b)	325,536,458	94.27 % (b)	1,482,232	327,018,690	94.70 %
2013	345,999,855	327,277,338	94.59 %	-	327,277,338	94.59 %

(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 years ended 2004 and 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	
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 (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	-	

Business-type Activities						
Fiscal Year	Lease Revenue Bonds	Certificates of Participation	Tax-Exempt Commercial Paper	State Loans	Capital Leases	
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 (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	

Fiscal Year	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)
2003-04	\$ 210,103	0.67%	\$ 265
2004-05	181,811	0.55%	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	0.33%	143
2009-10 (a)	146,073	0.40%	177
2010-11	145,440	0.38%	175
2011-12	149,194	0.40%	180
2012-13	458,225	1.19%	548

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

(b) Corrected in 2009-10.

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.

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>
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%
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%

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

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	
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
2011-12	12,407	-	12,407	7,550	4,857	1.00
2012-13	11,906	-	11,906	7,350	4,556	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	
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
2011-12	-	-	-	-	-	0.00
2012-13	-	-	-	-	-	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	
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	28,570	-	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

* 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	
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)
2011-12	4,646	3,643	1,003	629	235	1.16
2012-13	4,564	2,725	1,839	544	276	2.24

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

(a) Corrected in 2009-10.

General Obligation Bonds - Rollup

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2011-12	-	-	-	-	-	0.00
2012-13	-	-	-	-	-	0.00

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

Capital Leases

Fiscal Year	Gross Revenue	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2011-12	482	-	482	443	39	1.00
2012-13	459	-	459	423	36	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

* 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)
2004	793,994	\$ 31,334.0	\$ 39,464	5.4%
2005	794,197	33,151.0	41,742	4.8%
2006	798,183	35,706.0	44,734	4.3%
2007	800,027	37,309.0	46,635	4.9%
2008	806,353	37,603.0	46,633	6.3%
2009	815,130	35,545.0	43,607	9.8%
2010	825,445	36,506.0	44,226	10.8%
2011	831,771	38,141.0	45,855	10.1%
2012	829,065 (b)	37,750.0 (c)	45,533	9.3%
2013	835,436 (b)	38,430.0 (c)	46,000	7.3%

Notes:

1) Revised in 2012-13 to reflect data from the U.S. Department of Commerce.

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1-3 Personal Income Summary, as of November 2012. Population numbers reflect Census Bureau midyear population estimates available as of November 2012. 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 - 2013, as of May 2013.
- (c) California Lutheran University, Center for Economic Research and Forecasting.
- (d) State of California, Employment Development Department, Labor Market Information Division, September 2013. Historical Civilian Labor Force; data not seasonally adjusted. 2004 to 2012 rates are annual averages. The 2013 rate is an eight month average.

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

<u>Employer</u>	<u>2013 (a)</u>			<u>2004 (b)</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
United States Naval Base	20,060	1	6.66%	16,868	1	5.57%
County of Ventura	8,485	2	2.82%	7,405	2	2.45%
Amgen, Inc.	6,000	3	1.99%	6,326	3	2.09%
Wellpoint, Inc.	2,913	4	0.97%	4,211	5	1.39%
Simi Unified School District	2,320	5	0.77%	2,098	10	0.69%
Community Memorial Hospital	2,021	6	0.67%	1,630	13	0.54%
Dignity Health	1,938	7	0.64%	1,930	12	0.64%
Conejo Unified School District	1,849	8	0.61%	2,144	8	0.71%
Ventura Unified School District	1,796	9	0.60%	2,449	7	0.81%
Los Robles Regional Med Center	1,600	10	0.53%	1,370	16	0.45%
	<u>48,982</u>		<u>16.26%</u>	<u>46,431</u>		<u>15.34%</u>

Sources:

(a) 2013 Ventura County Real Estate and Economic Outlook as of January 2013

(b) UCSB Economic Forecast Project as of February 2004

COUNTY OF VENTURA
 FULL-TIME EMPLOYEES BY FUNCTION
 LAST EIGHT 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	74	87	95	91
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	63	65	74	83
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 years 2003-04 to 2004-05 are 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 EIGHT FISCAL YEARS
 (UNAUDITED)

<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>Function/Program</u>
				<u>Governmental activities:</u>
1,216	1,201	1,216	1,155	General government
2,982	3,014	2,981	3,040	Public protection
-	-	-	-	Public ways and facilities
1,059	1,064	1,132	1,250	Health and sanitation
1,019	1,067	1,103	1,127	Public assistance
89	64	62	58	Education
<u>6,365</u>	<u>6,410</u>	<u>6,494</u>	<u>6,630</u>	Total governmental activities
				<u>Business-type activities:</u>
1,290	1,338	1,378	1,449	Medical Center
-	-	-	2	(a) Health Care Plan
29	29	27	29	Airports
82	97	88	93	Parks and Harbor
<u>1,401</u>	<u>1,464</u>	<u>1,493</u>	<u>1,573</u>	Total business-type activities
<u>7,766</u>	<u>7,874</u>	<u>7,987</u>	<u>8,203</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>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	31,028	29,000	29,075	31,006	29,567
District Attorney:					
Filed felonies	3,733	4,332	4,747	5,053	4,500
Filed misdemeanors	25,321	21,041	25,058	30,791	23,084
Probation:					
Cases supervised - Adult	13,740	13,545	13,553	16,632	17,447
Cases supervised - Juvenile	2,195	2,331	2,556	2,308	2,385
Average daily population	210	210	186	198	188
<u>Health</u>					
Public Health:					
Clinic client visits	32,284	33,065	31,558	33,100	29,564
Vaccines distributed	60,006	54,370	56,713	30,000 (a)	14,780 (a)
Hospital:					
Patient days	52,938	51,486	53,725	57,485	60,842
Emergency room visits	34,741	35,071	34,494	41,399	44,825
Clinic visits (including satellite clinics)	290,395	299,770	335,655	346,769	426,472
Behavioral Health:					
Total contacts - Mental Health	302,042	320,623	275,392 (b)	308,421	341,180 (b)
Unduplicated client count	8,895	7,597	7,658	8,372	9,586
Total contacts - Alcohol and Drug Program	113,737	105,353	116,159	141,503 (b)	152,125 (b)
Total contacts - Driving Under the Influence Program	71,448	60,402	55,194	52,722	50,845
<u>Public assistance</u>					
Average number of CalWORKS participants	13,094	12,985	13,158	13,792	14,049
Average number of CalWORKS cases	5,289	5,349	5,378	5,510	6,794
Average number of CalFresh participants (c)	24,073	26,528	28,012	29,998	33,778
Average number of CalFresh cases (c)	9,365	10,479	11,028	12,393	14,347
Average child welfare services caseload	894	922	821	874	896

(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)

<u>Fiscal Year</u>					<u>Function/Program</u>
<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	
					<u>Public protection</u>
					Sheriff:
29,938	27,818	27,935	25,030	26,432	Jail bookings
					District Attorney:
3,957	3,898	3,840	3,458	3,926	Filed felonies
23,124	13,823	13,374	12,410	10,972	Filed misdemeanors
					Probation:
17,609	17,450	17,197	16,924	16,453	Cases supervised - Adult
2,592	2,253	1,631	1,425	1,189	Cases supervised - Juvenile
181	174	163	135	108	Average daily population
					<u>Health</u>
					Public Health:
21,155	32,559	23,535	25,612	22,735	Clinic client visits
26,128	51,216	44,234	46,233	32,331	Vaccines distributed
					Hospital:
59,175	56,916	52,112	52,525	54,878	Patient days
47,382	46,571	47,047	48,913	52,285	Emergency room visits
400,474	434,943	449,058	470,421	485,255	Clinic visits (including satellite clinics)
					Behavioral Health:
404,987	(b) 379,726	(b) 392,242	(b) 431,674	443,674	Total contacts - Mental Health
11,629	12,899	13,348	12,481	13,516	Unduplicated client count
148,873	138,315	140,330	141,733	399,710	(d) Total contacts - Alcohol and Drug Program
59,502	118,922	115,386	117,414	106,310	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
16,090	17,284	17,465	16,011	15,163	Average number of CalWORKS participants
6,649	7,229	7,221	6,752	6,456	Average number of CalWORKS cases
42,400	53,930	60,624	64,795	68,033	Average number of CalFresh participants (c)
18,543	24,483	28,107	30,692	32,345	Average number of CalFresh cases (c)
826	784	803	1,044	1,098	Average child welfare services caseload

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

	Fiscal Year				
	2003-04	2004-05	2005-06	2006-07	2007-08
<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	5	3	3	3	4
Fire trucks	67	67	67	67	72
Fire stations	31	31	31	31	31
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels	216.50	216.50	216.50	216.50	216.50
Public ways and facilities					
Centerline miles of county roads	541.52	544.81	544.85	545.61	547.50
Traffic signals	30	30	30	33	33
Bridges	163	163	163	160	160
Education					
Libraries	7	8	8	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)

		<u>Fiscal Year</u>				
		<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Governmental Activities:						
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
190		235	(a)	235	235	235
1		1		1	1	1
420		205	(a)	205	205	205
Sheriff:						
3		3		3	3	3
1,606		1,606		1,606	1,606	1,606
4		4		4	4	4
65		65		63	62	64
31		31		31	31	32
Occupied by public safety departments and courts.						
216.50		216.50		216.50	216.50	(b)
216.50		216.50		216.50	216.50	216.50
Public ways and facilities						
544.31		544.15		543.86	542.46	542.43
37		37		37	42	38
161		158		158	159	159
Education						
7		5		5	5	5

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

	Fiscal Year				
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
<u>Business-type Activities:</u>					
Medical Center					
Hospitals	1	1	1	2	2
Licensed beds	196	196	196	272	272
Department of Airports					
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	201	201	201	201
Waterworks Districts - Water					
Miles of pipeline	208	208	222	219	219
Number of reservoirs	31	31	32	29	30
Waterworks Districts - Sewer					
Miles of pipeline	125	125	142	144	146
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	316	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)

<u>Fiscal Year</u>					
<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</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	880	891	891	891	Number of acres
2	2	2	2	2	Number of runways
201	202	202	202	202	Number of hangars
					Waterworks Districts - Water
219	219	219 (a)	220	220	Miles of pipeline
30	30	30	30	30	Number of reservoirs
					Waterworks Districts - Sewer
148	157	157	159	159	Miles of pipeline
3.4	5.6	5.6	5.6	5.6	Treatment capacity (millions of gallons per day)
3	3	3	3	3	Number of treatment plants
					Parks and Harbor
25	24	25	25 (b)	25	Number of county parks
4,948	4,621	4,621	4,621 (b)	4,621	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
21.0	21.0	21.6	21.6 (b)	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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