

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>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Governmental activities:					
Net investment in capital assets	\$ 980,710	\$ 999,078	\$ 1,016,133	\$ 1,030,088	\$ 1,045,671
Restricted	101,311	115,570	332,555	324,859	320,719
Unrestricted (deficit)	<u>390,046</u>	<u>402,082</u>	<u>221,430</u>	<u>236,909</u>	<u>273,145</u>
Total governmental activities net position	<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>
Business-type activities:					
Net investment in capital assets	\$ 176,463	\$ 192,079	\$ 199,646	\$ 244,839	\$ 256,025
Restricted	5,182	19,668	13,613	11,689	22,318
Unrestricted (deficit)	<u>59,834</u>	<u>46,604</u>	<u>91,588</u>	<u>94,895</u>	<u>92,582</u>
Total business-type activities net position	<u>\$ 241,479</u>	<u>\$ 258,351</u>	<u>\$ 304,847</u>	<u>\$ 351,423</u>	<u>\$ 370,925</u>
Primary government:					
Net investment in capital assets	\$ 1,157,173	\$ 1,191,157	\$ 1,215,779	\$ 1,274,927	\$ 1,301,696
Restricted	106,493	135,238	346,168	336,548	343,037
Unrestricted (deficit)	<u>449,880</u>	<u>448,686</u>	<u>313,018</u>	<u>331,804</u>	<u>365,727</u>
Total primary government activities net position	<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>

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

Fiscal Year					
2013-14	2014-15	2015-16	2016-17	2017-18	
\$ 1,075,474	\$ 1,079,922	\$ 1,099,380	\$ 1,124,728	\$ 1,149,011	Governmental activities:
323,619	333,367	322,177	347,088	370,750	Net investment in capital assets
309,087	(291,055)	(211,492)	(198,202)	(167,704)	Restricted
<u>\$ 1,708,180</u>	<u>\$ 1,122,234</u>	<u>\$ 1,210,065</u>	<u>\$ 1,273,614</u>	<u>\$ 1,352,057</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 275,131	\$ 296,597	\$ 297,671	\$ 306,944	\$ 267,806	Business-type activities:
19,696	10,203	14,910	17,136	36,230	Net investment in capital assets
76,332	(3,947)	1,782	(3,316)	13,756	Restricted
<u>\$ 371,159</u>	<u>\$ 302,853</u>	<u>\$ 314,363</u>	<u>\$ 320,764</u>	<u>\$ 317,792</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,350,605	\$ 1,376,519	\$ 1,397,051	\$ 1,431,672	\$ 1,416,817	Primary government:
343,315	343,570	337,087	364,224	406,980	Net investment in capital assets
385,419	(295,002)	(209,710)	(201,518)	(153,948)	Restricted
<u>\$ 2,079,339</u>	<u>\$ 1,425,087</u>	<u>\$ 1,524,428</u>	<u>\$ 1,594,378</u>	<u>\$ 1,669,849</u>	Unrestricted (deficit)
					Total primary government activities net position

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

	Fiscal Year				
	2008-09	2009-10	2010-11	2011-12	2012-13
Expenses					
Governmental activities:					
General government	\$ 77,753	\$ 77,932	\$ 75,481	\$ 72,477	\$ 75,597
Public protection	577,497	566,385	578,421	577,240	592,192
Public ways and facilities	32,370	41,310	31,068	26,676	27,562
Health and sanitation services	142,191	145,726	154,408	167,971	174,920
Public assistance	203,658	216,528	224,132	214,737	216,112
Education	11,504	10,754	10,206	8,654	8,166
Recreation	-	-	-	-	-
Interest on long-term debt	8,048	6,080	5,003	4,944	7,574
Total governmental activities expenses	<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>
Business-type activities:					
Medical Center	247,713	259,494	284,223	314,651	332,606
Department of Airports	7,386	7,393	7,958	6,472	7,289
Waterworks - Water	19,129	11,036	19,715	19,783	22,534
Waterworks - Sewer	4,362	12,583	3,997	4,872	4,752
Parks Department	4,524	4,177	4,129	3,987	5,215
Channel Islands Harbor	8,916	7,025	7,058	6,850	7,719
Health Care Plan	32,144	35,854	46,411	52,229	56,642
Oak View School Preservation	203	235	218	185	245
Total business-type activities expenses	<u>324,377</u>	<u>337,797</u>	<u>373,709</u>	<u>409,029</u>	<u>437,002</u>
Total primary government expenses	<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>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 41,479	\$ 51,493	\$ 48,165	\$ 46,971	\$ 46,572
Public protection	138,086	128,226	128,980	121,721	120,914
Public ways and facilities	674	50	2,254	1,305	789
Health and sanitation services	48,376	55,442	57,492	59,910	64,085
Public assistance	805	846	1,063	1,070	1,299
Education	864	194	94	584	199
Recreation	-	-	-	-	-
Operating grants and contributions	438,987	441,314	473,746	453,377	473,760
Capital grants and contributions	18,180	29,404	12,441	5,622	9,618
Total governmental activities program revenues	<u>687,451</u>	<u>706,969</u>	<u>724,235</u>	<u>690,560</u>	<u>717,236</u>
Business-type activities:					
Charges for services:					
Medical Center	208,234	224,877	285,959	288,620	303,282
Department of Airports	5,660	4,941	5,046	5,569	5,121
Waterworks - Water	19,319	18,930	19,034	21,869	24,668
Waterworks - Sewer	5,052	4,882	5,374	4,854	5,403
Parks Department	3,036	3,000	2,735	2,948	3,145
Channel Islands Harbor	8,321	7,406	6,790	7,097	7,296
Health Care Plan	33,893	36,881	46,369	53,868	57,538
Oak View School Preservation	230	276	281	254	260
Operating grants and contributions	11	370	976	6	47
Capital grants and contributions	5,581	11,082	5,735	29,668	8,318
Total business-type activities program revenues	<u>289,337</u>	<u>312,645</u>	<u>378,299</u>	<u>414,753</u>	<u>415,078</u>
Total primary government program revenues	<u>\$ 976,788</u>	<u>\$ 1,019,614</u>	<u>\$ 1,102,534</u>	<u>\$ 1,105,313</u>	<u>\$ 1,132,314</u>
Net (Expense) Revenue					
Governmental activities	\$ (365,570)	\$ (357,746)	\$ (354,484)	\$ (382,139)	\$ (384,887)
Business-type activities	(35,040)	(25,152)	4,590	5,724	(21,924)
Total primary government net (expense) revenue	<u>\$ (400,610)</u>	<u>\$ (382,898)</u>	<u>\$ (349,894)</u>	<u>\$ (376,415)</u>	<u>\$ (406,811)</u>

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

		Fiscal Year							
		2013-14	2014-15	2015-16	2016-17	2017-18			
\$	72,193	\$	70,522	\$	82,387	\$	84,896	\$	85,241
	608,750		586,147		602,307		669,543		678,940
	25,939		22,465		29,227		29,305		22,005
	170,208		169,010		193,282		210,284		207,606
	225,682		243,256		259,743		269,345		259,854
	7,778		7,922		8,368		8,843		8,304
	-		-		4		152		57
	698		4,408		4,782		4,975		7,732
	<u>1,111,248</u>		<u>1,103,730</u>		<u>1,180,100</u>		<u>1,277,343</u>		<u>1,269,739</u>
	361,302		375,451		421,233		445,644		481,116
	6,954		6,214		6,484		6,833		7,351
	25,067		25,416		24,503		25,458		28,002
	5,014		5,409		5,842		5,646		6,187
	5,142		5,491		5,259		5,529		5,483
	7,503		7,816		7,540		8,193		8,539
	53,929		59,142		68,940		71,570		76,318
	230		213		220		222		274
	<u>465,141</u>		<u>485,152</u>		<u>540,021</u>		<u>569,095</u>		<u>613,270</u>
\$	<u>1,576,389</u>	\$	<u>1,588,882</u>	\$	<u>1,720,121</u>	\$	<u>1,846,438</u>	\$	<u>1,883,009</u>
\$	42,111	\$	47,531	\$	47,948	\$	48,136	\$	54,462
	122,382		124,373		126,573		136,928		138,299
	903		851		1,003		1,025		1,057
	55,968		72,821		78,343		88,489		88,533
	1,005		1,594		1,599		1,308		1,745
	95		418		138		124		133
	-		-		-		45		49
	510,197		506,064		529,933		549,296		600,613
	7,788		4,871		4,818		10,430		11,122
	<u>740,449</u>		<u>758,523</u>		<u>790,355</u>		<u>835,781</u>		<u>896,013</u>
	310,377		357,748		391,875		419,921		434,720
	5,261		6,306		7,474		7,364		7,260
	27,070		24,197		22,585		23,611		27,736
	5,813		5,807		5,725		6,061		6,142
	3,497		3,656		3,672		3,744		4,739
	7,771		8,261		8,250		8,703		9,135
	54,019		57,723		63,582		71,234		77,868
	248		245		242		258		320
	20		30		330		558		5,590
	<u>10,689</u>		<u>5,225</u>		<u>8,587</u>		<u>2,325</u>		<u>3,597</u>
	<u>424,765</u>		<u>469,198</u>		<u>512,322</u>		<u>543,779</u>		<u>577,107</u>
\$	<u>1,165,214</u>	\$	<u>1,227,721</u>	\$	<u>1,302,677</u>	\$	<u>1,379,560</u>	\$	<u>1,473,120</u>
\$	(370,799)	\$	(345,207)	\$	(389,745)	\$	(441,562)	\$	(373,726)
	(40,376)		(15,954)		(27,699)		(25,316)		(36,163)
\$	<u>(411,175)</u>	\$	<u>(361,161)</u>	\$	<u>(417,444)</u>	\$	<u>(466,878)</u>	\$	<u>(409,889)</u>

Expenses
 Governmental activities:
 General government
 Public protection
 Public ways and facilities
 Health and sanitation services
 Public assistance
 Education
 Recreation
 Interest on long-term debt
 Total governmental activities expenses
 Business-type activities:
 Medical Center
 Department of Airports
 Waterworks - Water
 Waterworks - Sewer
 Parks Department
 Channel Islands Harbor
 Health Care Plan
 Oak View School Preservation
 Total business-type activities expenses
 Total primary government expenses

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

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

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

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

	Fiscal Year				
	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 396,718	\$ 389,675	\$ 391,822	\$ 393,038	\$ 390,685
Property transfer taxes	3,072	3,142	3,090	3,147	3,962
Sales and use tax	9,214	7,537	8,801	8,988	10,335
Unrestricted aid from other governmental units	28,206	22,457	20,642	22,152	46,744
Other	18,469	19,258	18,253	16,886	24,217
Unrestricted interest and investment earnings	18,931	1,654	6,341	1,519	612
Extraordinary item - RDA dissolution	-	-	-	(1,414)	-
Transfers	<u>(41,669)</u>	<u>(41,314)</u>	<u>(41,077)</u>	<u>(40,439)</u>	<u>(43,989)</u>
Total governmental activities	<u>432,941</u>	<u>402,409</u>	<u>407,872</u>	<u>403,877</u>	<u>432,566</u>
Business-type activities:					
Unrestricted interest and investment earnings	2,428	710	829	413	342
Transfers	<u>41,669</u>	<u>41,314</u>	<u>41,077</u>	<u>40,439</u>	<u>43,989</u>
Total business-type activities	<u>44,097</u>	<u>42,024</u>	<u>41,906</u>	<u>40,852</u>	<u>44,331</u>
Total primary government	<u>\$ 477,038</u>	<u>\$ 444,433</u>	<u>\$ 449,778</u>	<u>\$ 444,729</u>	<u>\$ 476,897</u>
Change in Net Position					
Governmental activities	\$ 67,371	\$ 44,663	\$ 53,388	\$ 21,738	\$ 47,679
Business-type activities	<u>9,057</u>	<u>16,872</u>	<u>46,496</u>	<u>46,576</u>	<u>22,407</u>
Total change in Net Position, primary government	<u>\$ 76,428</u>	<u>\$ 61,535</u>	<u>\$ 99,884</u>	<u>\$ 68,314</u>	<u>\$ 70,086</u>

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

	Fiscal Year				
	2013-14	2014-15	2015-16	2016-17	2017-18
\$	408,095	\$ 430,001	\$ 470,263	\$ 503,226	\$ 520,713
	4,251	5,034	5,318	5,496	5,752
	11,258	12,039	9,088	10,266	10,764
	36,340	34,893	4,315	2,812	2,917
	18,399	16,028	19,358	20,726	25,659
	2,614	7,858	7,756	5,900	14,467
	-	-	-	-	-
	<u>(41,189)</u>	<u>(33,895)</u>	<u>(38,522)</u>	<u>(30,937)</u>	<u>(32,084)</u>
	<u>439,768</u>	<u>471,958</u>	<u>477,576</u>	<u>517,489</u>	<u>548,188</u>
	392	400	687	780	1,107
	<u>41,189</u>	<u>33,895</u>	<u>38,522</u>	<u>30,937</u>	<u>32,084</u>
	<u>41,581</u>	<u>34,295</u>	<u>39,209</u>	<u>31,717</u>	<u>33,191</u>
\$	<u>481,349</u>	<u>506,253</u>	<u>516,785</u>	<u>549,206</u>	<u>581,379</u>
\$	68,969	\$ 126,751	\$ 87,831	\$ 75,927	\$ 174,462
	1,205	18,341	11,510	6,401	(2,972)
\$	<u>70,174</u>	<u>145,092</u>	<u>99,341</u>	<u>82,328</u>	<u>171,490</u>

General Revenues and Other Changes in Net Position

Governmental activities:

Taxes:

Property taxes

Property transfer taxes

Sales and use tax

Unrestricted aid from other governmental units

Other

Unrestricted interest and investment earnings

Extraordinary item - RDA dissolution

Transfers

Total governmental activities

Business-type activities:

Unrestricted interest and investment earnings

Transfers

Total business-type activities

Total primary government

Change in Net Position

Governmental activities

Business-type activities

Total change in Net Position, primary government

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

	Fiscal Year				
	2008-09	2009-10	2010-11 (1)	2011-12	2012-13
General Fund					
Reserved	\$ 75,674	\$ 96,139			
Unreserved	<u>129,421</u>	<u>117,623</u>			
Total General Fund	<u>\$ 205,095</u>	<u>\$ 213,762</u>			
All Other Governmental Funds					
Reserved	\$ 55,363	\$ 45,452			
Unreserved					
Special revenue funds	199,927	224,468			
Capital projects funds	6,354	2,194			
Permanent fund	<u>20</u>	<u>23</u>			
Total All Other Governmental Funds	<u>\$ 261,664</u>	<u>\$ 272,137</u>			
General Fund					
Nonspendable			\$ 8,052	\$ 6,525	\$ 3,906
Restricted			73,182	82,067	99,170
Committed			2,368	3,137	3,139
Assigned			17,866	24,451	27,112
Unassigned			<u>129,247</u>	<u>133,437</u>	<u>151,538</u>
Total General Fund			<u>\$ 230,715</u>	<u>\$ 249,617</u>	<u>\$ 284,865</u>
All Other Governmental Funds					
Nonspendable			\$ 2,539	\$ 2,601	\$ 2,496
Restricted			248,608	233,492	216,540
Committed			26,917	24,098	24,080
Assigned			6,873	7,167	7,710
Unassigned			<u>(2,807)</u>	<u>-</u>	<u>-</u>
Total All Other Governmental Funds			<u>\$ 282,130</u>	<u>\$ 267,358</u>	<u>\$ 250,826</u>

Notes:

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

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

Fiscal Year					
<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
					General Fund
\$ 22,529	\$ 18,501	\$ 67,217	\$ 57,277	\$ 70,607	Nonspendable
113,233	106,774	94,529	107,999	129,161	Restricted
3,724	3,911	4,244	4,968	5,583	Committed
30,245	64,297	51,827	63,867	109,727	Assigned
<u>154,044</u>	<u>174,986</u>	<u>140,746</u>	<u>155,648</u>	<u>138,970</u>	Unassigned
<u>\$ 323,775</u>	<u>\$ 368,469</u>	<u>\$ 358,563</u>	<u>\$ 389,759</u>	<u>\$ 454,048</u>	Total General Fund
					All Other Governmental Funds
\$ 2,324	\$ 2,421	\$ 2,944	\$ 2,523	\$ 2,670	Nonspendable
206,763	223,394	223,338	235,244	235,029	Restricted
25,375	26,182	21,902	20,807	21,120	Committed
7,107	6,525	5,726	5,333	5,992	Assigned
<u>-</u>	<u>(1,945)</u>	<u>-</u>	<u>-</u>	<u>(906)</u>	Unassigned
<u>\$ 241,569</u>	<u>\$ 256,577</u>	<u>\$ 253,910</u>	<u>\$ 263,907</u>	<u>\$ 263,905</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>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Revenues					
Taxes	\$ 409,004	\$ 400,354	\$ 403,713	\$ 405,173	\$ 404,982
Licenses, permits, and franchises	19,562	18,977	19,464	17,632	20,778
Fines, forfeitures, and penalties	20,401	27,329	23,200	25,112	22,861
Revenues from use of money and property	13,575	1,814	5,160	1,447	1,251
Aid from other governmental units	490,312	481,739	495,471	479,801	524,238
Charges for services	182,292	179,579	187,276	178,308	166,989
Other	33,341	35,936	32,912	30,485	38,994
Total revenues	<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>
Expenditures					
General government	65,683	63,252	62,528	61,440	64,123
Public protection	564,840	549,707	564,747	566,896	579,838
Public ways and facilities	31,126	39,074	29,296	25,391	25,798
Health and sanitation services	142,607	145,720	160,499	170,297	176,690
Public assistance	203,442	216,238	224,144	215,216	215,914
Education	11,808	11,104	10,596	8,929	8,432
Recreation	-	-	-	-	-
Capital outlay	32,122	30,760	42,562	45,158	35,144
Debt service:					
Principal retirement	9,094	12,277	6,821	8,050	11,286
Interest and fiscal charges	8,217	5,722	4,795	5,035	5,164
Payment to refunding escrow agent	-	-	-	-	-
Refunding bond issuance costs	-	-	-	-	-
Cost of issuance	-	131	-	-	-
Total expenditures	<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>
Excess of revenues over expenditures	<u>99,548</u>	<u>71,743</u>	<u>61,208</u>	<u>31,546</u>	<u>57,704</u>
Other Financing Sources (Uses)					
Proceeds from sale of capital assets	232	93	167	217	84
Gain from insurance recovery	-	11	257	7	20
Issuance of long-term debt	4,499	23,396	7,310	15,088	5,684
Premium on long-term debt	-	1,002	-	-	902
Discount on long-term debt	-	(658)	-	-	-
Refunding bonds issued	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-
Payment to refunding escrow agent	-	(33,209)	-	-	-
Transfers in	22,588	21,840	12,934	16,741	21,396
Transfers out	(70,374)	(65,078)	(54,930)	(59,152)	(67,074)
Total other financing sources (uses)	<u>(43,055)</u>	<u>(52,603)</u>	<u>(34,262)</u>	<u>(27,099)</u>	<u>(38,988)</u>
Net change in fund balances before extraordinary item	<u>56,493</u>	<u>19,140</u>	<u>26,946</u>	<u>4,447</u>	<u>18,716</u>
Extraordinary item:					
RDA dissolution	-	-	-	(317)	-
Total extraordinary item	-	-	-	(317)	-
Net change in fund balances	<u>\$ 56,493</u>	<u>\$ 19,140</u>	<u>\$ 26,946</u>	<u>\$ 4,130</u>	<u>\$ 18,716</u>
Debt service as a percentage of noncapital expenditures	1.67 %	1.73 %	1.09 %	1.23 %	1.51 %

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

Fiscal Year					
<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
\$ 423,604	\$ 447,075	\$ 484,669	\$ 518,988	\$ 537,229	Revenues
22,059	22,174	23,940	23,871	24,466	Taxes
20,733	21,893	22,349	19,037	20,836	Licenses, permits, and franchises
3,193	7,852	6,998	7,160	13,572	Fines, forfeitures, and penalties
538,308	555,652	531,363	561,881	599,418	Revenues from use of money and property
183,953	193,245	203,586	224,716	233,205	Aid from other governmental units
29,710	29,408	30,038	32,467	34,723	Charges for services
<u>1,221,560</u>	<u>1,277,299</u>	<u>1,302,943</u>	<u>1,388,120</u>	<u>1,463,449</u>	Other
					Total revenues
61,549	62,324	66,208	70,431	73,979	Expenditures
600,309	621,258	652,857	667,507	706,228	General government
25,263	19,976	27,394	26,933	21,018	Public protection
173,740	179,494	203,543	215,876	221,875	Public ways and facilities
226,570	249,095	259,394	267,045	267,201	Health and sanitation services
7,667	8,283	8,579	8,975	8,579	Public assistance
-	-	4	147	54	Education
66,831	36,116	49,541	45,118	55,923	Recreation
					Capital outlay
9,360	6,462	6,784	5,477	23,274	Debt service:
3,990	4,621	5,149	5,916	8,056	Principal retirement
11,880	-	-	2,713	-	Interest and fiscal charges
-	-	-	35	-	Payment to refunding escrow agent
-	-	-	-	-	Refunding bond issuance costs
<u>1,187,159</u>	<u>1,187,629</u>	<u>1,279,453</u>	<u>1,316,173</u>	<u>1,386,187</u>	Cost of issuance
					Total expenditures
<u>34,401</u>	<u>89,670</u>	<u>23,490</u>	<u>71,947</u>	<u>77,262</u>	Excess of revenues over expenditures
35	39	-	-	-	Other Financing Sources (Uses)
101	39	74	322	2,688	Proceeds from sale of capital assets
34,104	5,000	11,100	-	18,024	Gain from insurance recovery
3,810	-	-	-	-	Issuance of long-term debt
-	-	-	-	-	Premium on long-term debt
-	-	-	4,615	-	Discount on long-term debt
-	-	-	615	-	Refunding bonds issued
-	-	-	(5,172)	-	Premium on refunding bonds issued
12,520	18,993	14,262	22,445	33,600	Payment to refunding escrow agent
<u>(55,318)</u>	<u>(54,039)</u>	<u>(61,499)</u>	<u>(53,579)</u>	<u>(67,287)</u>	Transfers in
<u>(4,748)</u>	<u>(29,968)</u>	<u>(36,063)</u>	<u>(30,754)</u>	<u>(12,975)</u>	Transfers out
					Total other financing sources (uses)
<u>29,653</u>	<u>59,702</u>	<u>(12,573)</u>	<u>41,193</u>	<u>64,287</u>	Net change in fund balances before extraordinary item
-	-	-	-	-	Extraordinary item:
-	-	-	-	-	RDA dissolution
<u>\$ 29,653</u>	<u>\$ 59,702</u>	<u>\$ (12,573)</u>	<u>\$ 41,193</u>	<u>\$ 64,287</u>	Total extraordinary item
					Net change in fund balances
2.25 %	0.96 %	0.97 %	1.11 %	2.36 %	Debt service as a percentage of noncapital expenditures

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

Fiscal Year Ended June 30:	Secured	Unsecured	Supplemental	Total Taxable Assessed Value	Total Direct Tax Rate
2009	103,040,758	4,233,035	2,485,329	109,759,122	1%
2010	100,207,840	4,449,291	1,505,751	106,162,882	1%
2011	100,157,703	4,224,932	1,001,666	105,384,301	1%
2012	100,292,025	4,100,802	891,111	105,283,938	1%
2013	101,018,163	4,048,784	947,708	106,014,655	1%
2014	104,474,910	4,100,506	1,845,992	110,421,408	1%
2015	110,517,381	4,145,873	2,257,500	116,920,754	1%
2016	115,195,869	4,212,395	2,893,838	122,302,102	1%
2017	119,740,557	4,211,651	2,770,022	126,722,230	1%
2018	125,875,143	4,113,287	2,661,662	132,650,092	1%

Notes:

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

Source:
 Auditor-Controller, County of Ventura

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

<u>Fiscal Year</u>	<u>County Direct Rates</u>		<u>Overlapping Rates</u>
	<u>Basic Rate</u>	<u>Total Direct</u>	<u>Ventura County Bond Rate</u>
2009 (a)	1.0000%	1.0000%	0.0225%
2010	1.0000%	1.0000%	0.0216%
2011	1.0000%	1.0000%	0.0228%
2012	1.0000%	1.0000%	0.0233%
2013	1.0000%	1.0000%	0.0219%
2014	1.0000%	1.0000%	0.0233%
2015	1.0000%	1.0000%	0.0223%
2016	1.0000%	1.0000%	0.0213%
2017	1.0000%	1.0000%	0.0203%
2018	1.0000%	1.0000%	0.0211%

(a) Corrected in 2009-10.

Notes:

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

Source:

Auditor-Controller, County of Ventura

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

Taxpayer	Fiscal Year 2017-18			Fiscal Year 2008-09		
	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value	Secured Assessed Value	Rank	Percentage of Total County Taxable Secured Assessed Value
Amgen, Inc.	\$ 1,326,056,616	1	1.05 %	\$ 1,206,513,063	1	1.17 %
Southern California Edison Company	953,003,891	2	0.76 %	588,366,210	2	0.57 %
Macerich Oaks LLC	349,280,744	3	0.28 %	219,655,536	6	0.21 %
Procter-Gamble Paper Products	290,109,380	4	0.23 %	255,312,168	5	0.25 %
Aera Energy LLC	283,073,330	5	0.22 %	535,767,996	3	0.52 %
Southern California Gas Company	242,665,312	6	0.19 %	141,871,605	10	0.14 %
Baxalta US Inc (a)	239,119,466	7	0.19 %			
CA Resources Petroleum Corp	223,319,307	8	0.18 %			
Duesenberg Investment Company	205,522,124	9	0.16 %	165,509,248	9	0.16 %
Frontier California Inc.	194,567,595	10	0.15 %			
Occidental Petroleum Corporation				274,670,405	4	0.27 %
Verizon California, Inc.				215,018,518	7	0.21 %
Chelsea GCA Realty Partnership LP				175,148,540	8	0.17 %
Total attributable to ten largest taxpayers	<u>\$ 4,306,717,765</u>		<u>3.41 %</u>	<u>\$ 3,777,833,289</u>		<u>3.67 %</u>
Total Secured Assessed Value	<u>\$ 125,875,142,946</u>		<u>100.00 %</u>	<u>\$ 103,040,758,144</u>		<u>100.00 %</u>

(a) Previously Baxter Healthcare Corporation

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 2008-09 and the 2017-18 fiscal years.

Source:

Auditor-Controller, County of Ventura

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

Fiscal Year Ended June 30:	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2009	\$ 352,288,996	\$ 329,240,772	93.46 %	\$ 15,973,894	\$ 345,214,666	97.99 %
2010	342,351,203	326,080,411	95.25 %	10,031,442	336,111,853	98.18 %
2011	338,881,118	325,308,206	95.99 %	8,497,771	333,805,977	98.50 %
2012	338,288,976	325,536,458	96.23 %	6,879,988	332,416,446	98.26 %
2013	339,174,796	327,259,489	96.49 %	6,142,142	333,401,631	98.30 %
2014	353,562,050	339,014,621	95.89 %	6,831,544	345,846,165	97.82 %
2015	373,559,200	360,806,668	96.59 %	6,768,952	367,575,620	98.40 %
2016	387,373,459	374,411,190	96.65 %	8,297,251	382,708,441	98.80 %
2017	400,732,352	382,538,268	95.46 %	6,589,137	389,127,405	97.10 %
2018	420,552,356	405,082,644	96.32 %	-	405,082,644	96.32 %

(a) Corrected in 2014-15.

Notes:

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

Source:

Auditor-Controller, County of Ventura

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

Governmental Activities						
Fiscal Year	Certificates of Participation	Lease Revenue Bonds	Tax-Exempt Commercial Paper	Revolving Credit Agreement	Loans Payable (b)	
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	29,822	17,070	12,738	-	9,466	
2013-14	13,462	53,578	7,637	-	9,203	
2014-15	11,072	49,370	11,232	-	8,935	
2015-16	8,585	44,907	20,926	-	8,662	
2016-17	-	44,996	19,206	-	8,384	
2017-18	-	39,675	-	17,883	8,100	

Business-type Activities						
Fiscal Year	Certificates of Participation	Lease Revenue Bonds	Tax-Exempt Commercial Paper	Revolving Credit Agreement	Loans Payable (d)	Capital Leases
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	58,160	318,591	6,362	-	5,979	37
2013-14	54,120	313,950	5,964	-	5,814	180
2014-15	53,592 (e)	309,235	5,369	-	5,434 (e)	144
2015-16	50,535 (e)	304,409	4,775	-	5,188 (e)	2,447
2016-17	2,808 (e)	339,818	4,193	-	4,949 (e)	23,418
2017-18	2,741	331,827	-	3,617	4,707	29,006

Fiscal Year	Total Primary Government	Percentage of Personal Income (1) (c)	Per Capita (1)	Percentage of Assessed Value of Property (2)
2008-09	\$ 116,544	0.33%	\$143	0.11%
2009-10 (a)	146,073	0.41%	177	0.14%
2010-11	145,440	0.38%	175	0.14%
2011-12	149,194	0.37%	179 (c)	0.14%
2012-13	458,225	1.12%	545 (c)	0.43%
2013-14	463,908	1.09%	548 (c)	0.42%
2014-15	454,383 (c)	1.03%	534 (c)	0.39%
2015-16	450,434	0.98%	526 (c)	0.37%
2016-17	447,772	0.93%	522	0.35%
2017-18	437,556	0.83%	509	0.33%

- (a) Beginning 2009-10, net of premiums, discounts, and other similar items.
- (b) Title corrected in 2009-10.
- (c) Corrected in 2015-16.
- (d) Description revised to Loans Payable in 2017-18.
- (e) Corrected in 2017-18, to correctly classify Waterworks District No. 19 USDA COPs.

Notes:

(1) See the "Demographic and Economic Statistics" table for population and personal income figures. Note that this ratio is calculated using population and personal income for the latest calendar year for each corresponding fiscal year, except the most recent available year is used when information for a year is not available. In addition the "Demographic and Economic Statistics" table has been updated in FY 2017-18.

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

Source: Auditor-Controller, County of Ventura

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

<u>Fiscal Year</u>	<u>Assessed Value of Property</u>	<u>Legal Debt Limit (1)</u>	<u>Amount of debt applicable to limit</u>	<u>Legal Debt Margin (2)</u>	<u>Total net debt applicable to the limit as a percentage of debt limit</u>
2008-09	\$ 109,759,122	\$ 1,371,989	\$ -	\$ 1,255,445 (a)	0.00%
2009-10	106,162,882	1,327,036	-	1,180,963	0.00%
2010-11	105,384,301	1,317,304	-	1,171,864	0.00%
2011-12	105,283,938	1,316,049	-	1,166,855	0.00%
2012-13	106,014,655	1,325,183	-	866,958	0.00%
2013-14	110,421,408	1,380,268	-	916,360	0.00%
2014-15	116,920,754	1,461,509	-	1,007,126	0.00%
2015-16	122,302,102	1,528,776	-	1,078,342	0.00%
2016-17	126,722,230	1,584,028	-	1,136,256	0.00%
2017-18	132,650,092	1,658,126	-	1,220,570	0.00%

(a) Corrected in 2009-10, to reflect updated assessed values.

Notes:

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

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

Source:

Auditor-Controller, County of Ventura

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

Certificates of Participation

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2008-09	\$ 12,890	\$ -	\$ 12,890	\$ 9,760	\$ 3,130	1.00
2009-10	47,717 (b)	-	47,717	43,235	4,482	1.00
2010-11	12,453	-	12,453	7,320	5,133	1.00
2011-12	12,407	-	12,407	7,550	4,857	1.00
2012-13	11,906	-	11,906	7,350	4,556	1.00
2013-14	23,719 (b)	-	23,719	19,550	4,169	1.00
2014-15 (c)	8,955	-	8,955	5,561	3,394	1.00
2015-16 (c)	9,015	-	9,015	5,844 (a)	3,171	1.00
2016-17 (c)	56,452 (b)	-	56,452	56,313	139	1.00
2017-18	160	-	160	67	93	1.00

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

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

(b) Gross revenue includes debt refunding.

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

Tax-Exempt Commercial Paper

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2008-09	\$ 4,200	\$ -	\$ 4,200	\$ 3,800	\$ 400	1.00
2009-10	28,570	-	28,570	28,499	71	1.00
2010-11	3,681	-	3,681	3,600	81	1.00
2011-12	5,054	-	5,054	5,000	54	1.00
2012-13	22,752	-	22,752	22,700	52	1.00
2013-14	5,516	-	5,516	5,500	16	1.00
2014-15	2,013	-	2,013	2,000	13	1.00
2015-16	2,025	-	2,025	2,000	25	1.00
2016-17	2,492	-	2,492	2,302	190	1.00
2017-18	23,743	-	23,743	23,399	344	1.00

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

Revolving Credit Agreement (a)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2017-18	3,212	-	3,212	2,899	313	1.00

* Revenue source is lease rental payments.

(a) New in 2017-18

Source: Auditor-Controller, County of Ventura

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

Loans Payable (c)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2008-09 (a)	\$ 3,917	\$ 3,530	\$ 387	\$ 190	\$ 71	1.48
2009-10	3,565	3,531	34	172	89	0.13
2010-11	7,303	7,937	(634)	353	254	(1.04)
2011-12 (b)	4,945	4,097	848	629	290	0.92
2012-13	4,564	2,725	1,839	544	276	2.24
2013-14	4,626	4,008	618	542	269	0.76
2014-15 (d)	4,699	3,924	775	534	257	0.98
2015-16 (d)	4,152	4,265	(113)	519	248	(0.15)
2016-17 (d)	4,187	3,017	1,170	516	237	1.55
2017-18	4,984	4,049	935	526	230	1.24

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

(a) Corrected in 2009-10.

(b) Corrected in 2013-14.

(c) Description changed to Loans Payable in 2017-18.

(d) Corrected in 2017-18 to exclude Waterworks District No.19 COPs.

Capital Leases

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2008-09	\$ 462	\$ -	\$ 462	\$ 424	\$ 38	1.00
2009-10	483	-	483	443	40	1.00
2010-11	482	-	482	443	39	1.00
2011-12	482	-	482	443	39	1.00
2012-13	459	-	459	423	36	1.00
2013-14	40	-	40	37	3	1.00
2014-15	42	-	42	36	6	1.00
2015-16	43	-	43	32	11	1.00
2016-17	1,027	-	1,027	931	96	1.00
2017-18	6,573	-	6,573	5,860	713	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(b)	\$ 2,513	\$ -	\$ 2,513	\$ 421	\$ 2,092	1.00
2013-14(b)	20,515	-	20,515	6,042	14,473	1.00
2014-15(b)	24,234	-	24,234	8,924	15,310	1.00
2015-16	24,357	-	24,357	9,289	15,068	1.00
2016-17	29,353	-	29,353	13,052	16,301	1.00
2017-18	29,550	-	29,550	13,312	16,238	1.00

* Revenue source is lease rental payments.

(a) New in 2012-13.

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

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

<u>Year</u>	<u>Population</u> (a)	<u>Personal Income</u> <u>(in millions)</u> (a)	<u>Per Capita Personal Income</u> (a)	<u>Unemployment Rate</u> (c)
2009	815,130	\$ 36,440	\$ 44,704	9.6%
2010	825,320 (1)	37,605	45,565 (1)	10.8%
2011	830,707 (1)	39,627	47,703 (1)	10.2%
2012	834,519 (1)	41,294	49,483 (1)	9.1%
2013	839,498 (1)	41,728	49,706 (1)	7.9%
2014	844,078 (1)	43,879 (1)	51,984 (1)	6.6%
2015	847,719 (1)	46,269 (1)	54,581 (1)	5.6%
2016	849,738 (1)	47,398 (1)	55,779 (1)	5.2%
2017	858,882 (b)	50,300 (b)	58,527 (b)	4.5%
2018	862,482 (b)	52,500 (b)	59,494 (b)	3.7%

Notes:

1) Revised in 2017-18 to reflect data from the U.S. Department of Commerce (last updated: November 16, 2017.)

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CA1 Personal Income Summary, as of November 16, 2017. Population and per capita personal income estimates reflect Census Bureau midyear County population estimates for 2010-2016 as of November 16, 2017. All dollar estimates are in current dollars (not adjusted for inflation).
- (b) 2018 Los Angeles County and Ventura County Economic Outlook, Ventura County Economic Forecast Summary, 2012 - 2017 History, 2018 - 2022 Forecast as of September 2017
- (c) State of California, Employment Development Department, Labor Market Information Resources and Data, Unemployment Rates (Labor Force) Report June 2018. Historical Civilian Labor Force; data not seasonally adjusted. 2009 to 2017 rates are annual averages. The 2018 rate is a six-month average.

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

<u>Employer</u>	<u>2018 (a)</u>			<u>2009 (b)</u>		
	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment(c)</u>	<u>Employees</u>	<u>Rank</u>	<u>Percentage of Total County Employment</u>
United States Naval Base	18,776	1	5.78%	19,000	1	6.28%
County of Ventura	8,435	2	2.60%	8,121	2	2.68%
Amgen, Inc.	4,880	3	1.50%	6,500	3	2.15%
Simi Valley Unified School District	3,000	4	0.92%	2,591	6	0.86%
Anthem Inc. (previously Wellpoint, Inc.)	2,500	5	0.77%	3,623	5	1.20%
Conejo Valley Unified School District	2,198	6	0.68%	2,169	10	0.72%
Community Memorial Hospital	2,000	7	0.62%			
Ventura Unified School District	1,950	8	0.60%	2,197	9	0.73%
Dignity Health (St. John's)	1,900	9	0.58%			
Los Robles Regional Medical Center	1,600	10	0.49%			
Countrywide Financial Corp.				5,588	4	1.85%
Vons				2,282	7	0.75%
Verizon Communications				2,200	8	0.73%
	<u>47,239</u>		<u>14.54%</u>	<u>54,271</u>		<u>17.95%</u>

Sources:

(a) Pacific Coast Business Times, Ventura County Employers, November 16-22, 2018.

(b) UCSB Economic Forecast Project as of February, 2009.

(c) Employment Development Department, Ventura County, Industry Employment & Labor Force by Month, March 2017 benchmark.

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

<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>Governmental activities:</u>					
General government	1,209	1,216	1,201	1,216	1,155
Public protection	3,066	2,982	3,014	2,981	3,040
Health and sanitation	1,035	1,059	1,064	1,132	1,250
Public assistance	1,029	1,019	1,067	1,103	1,127
Education	91	89	64	62	58
Total governmental activities	<u>6,430</u>	<u>6,365</u>	<u>6,410</u>	<u>6,494</u>	<u>6,630</u>
<u>Business-type activities:</u>					
Medical Center	1,277	1,290	1,338	1,378	1,449
Health Care Plan	-	-	-	-	2 (a)
Airports	32	29	29	27	29
Parks and Harbor	83	82	97	88	93
Total business-type activities	<u>1,392</u>	<u>1,401</u>	<u>1,464</u>	<u>1,493</u>	<u>1,573</u>
Total government-wide	<u><u>7,822</u></u>	<u><u>7,766</u></u>	<u><u>7,874</u></u>	<u><u>7,987</u></u>	<u><u>8,203</u></u>

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

Notes:

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

Source:

Auditor-Controller, County of Ventura

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

<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,176	1,215	1,411	1,368	1,321	General government
3,074	3,045	3,064	3,059	3,077	Public protection
1,210	1,222	1,515	1,674	1,641	Health and sanitation
1,193	1,280	1,409	1,431	1,348	Public assistance
<u>56</u>	<u>49</u>	<u>52</u>	<u>51</u>	<u>49</u>	Education
<u>6,709</u>	<u>6,811</u>	<u>7,451</u>	<u>7,583</u>	<u>7,436</u>	Total governmental activities
					<u>Business-type activities:</u>
1,468	1,484	1,468	1,478	1,453	Medical Center
46	46	51	39	39	Health Care Plan
28	27	32	29	28	Airports
<u>94</u>	<u>86</u>	<u>80</u>	<u>84</u>	<u>91</u>	Parks and Harbor
<u>1,636</u>	<u>1,643</u>	<u>1,631</u>	<u>1,630</u>	<u>1,611</u>	Total business-type activities
<u>8,345</u>	<u>8,454</u>	<u>9,082</u>	<u>9,213</u>	<u>9,047</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>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	29,938	27,818	27,935	25,030	26,432
District Attorney:					
Filed felonies	3,957	3,898	3,840	3,458	3,926
Filed misdemeanors	23,124	13,823	13,374	12,410	10,972
Probation:					
Cases supervised - Adult	17,609	17,450	17,197	16,924	16,453
Cases supervised - Juvenile	2,592	2,253	1,631	1,425	1,189
Average daily population	181	174	163	135	108
<u>Health</u>					
Public Health:					
Clinic client visits	21,155	32,559	23,535	25,612	22,735
Vaccines distributed	26,128	51,216	44,234	46,233	32,331
Hospital:					
Patient days	59,175	56,916	52,112	52,525	54,878
Emergency room visits	47,382	46,571	47,047	48,913	52,285
Clinic visits (including satellite clinics)	400,474	434,943	449,058	470,421	485,255
Behavioral Health:					
Total contacts - Mental Health	404,987 (a)	379,726 (a)	392,242 (a)	431,674	443,674
Unduplicated client count	11,629	12,899	13,348	12,481	13,516
Total contacts - Alcohol and Drug Program	148,873	138,315	140,330	141,733	399,710 (c)
Total contacts - Driving Under the Influence Program	59,502	118,922	115,386	117,414	106,310
<u>Public assistance</u>					
Average number of CalWORKs participants	16,090	17,284	17,465	16,011	15,163
Average number of CalWORKs cases	6,649	7,229	7,221	6,752	6,456
Average number of CalFresh participants (b)	42,400	53,930	60,624	64,795	68,033
Average number of CalFresh cases (b)	18,543	24,483	28,107	30,692	32,345
Average child welfare services caseload	826	784	803	1,044	1,098

(a) Corrected in 2012-13.

(b) Prior to 2012-13 CalFresh was formerly Food Stamps.

(c) Prior to 2012-13 prevention contacts were not included.

(d) In 2017-18 corrected jail bookings for 2016-17.

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>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
					<u>Public protection</u>
					Sheriff:
26,332	26,410	28,114	29,203 (d)	32,582	Jail bookings
					District Attorney:
4,144	3,133	2,800	2,458	2,594	Filed felonies
10,411	12,379	14,882	17,280	16,883	Filed misdemeanors
					Probation:
15,034	13,581	8,425	8,079	7,241	Cases supervised - Adult
984	919	757	748	669	Cases supervised - Juvenile
98	82	87	91	88	Average daily population
					<u>Health</u>
					Public Health:
15,718	17,342	14,787	12,701	12,680	Clinic client visits
29,031	27,943	24,890	20,110	15,590	Vaccines distributed
					Hospital:
53,351	49,000	48,283	47,886	43,960	Patient days
51,532	54,022	55,369	54,055	55,981	Emergency room visits
429,058	486,135	523,176	656,814	657,381	Clinic visits (including satellite clinics)
					Behavioral Health:
435,400	463,002	487,455	499,839	503,639	Total contacts - Mental Health
13,770	17,868	17,808	18,828	18,310	Unduplicated client count
405,538	600,127	622,658	650,439	672,129	Total contacts - Alcohol and Drug Program
94,908	98,667	101,092	93,567	87,680	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
14,265	14,035	13,176	11,844	10,864	Average number of CalWORKs participants
6,142	5,984	5,568	5,010	4,613	Average number of CalWORKs cases
71,338	76,152	78,438	75,554	70,278	Average number of CalFresh participants (b)
34,085	36,710	38,189	36,992	35,080	Average number of CalFresh cases (b)
1,196	1,192	1,210	1,195	1,142	Average child welfare services caseload

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

	Fiscal Year				
	2008-09	2009-10	2010-11	2011-12	2012-13
Governmental Activities:					
General government					
Building - Hall of Administration	Occupied by general government and support services.				
Public protection					
Jail and detention facilities:					
Probation:					
Adult facilities - work furlough	1	1	1	1	1
Adult beds - work furlough	190	235 (a)	235	235	235
Juvenile facilities	1	1	1	1	1
Juvenile beds	420	205 (a)	205	205	205
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,606	1,606	1,606	1,606	1,606
Sheriff helicopters	4	4	4	4	4
Fire trucks	65	65	63	62	64
Fire stations	31	31	31	31	32
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels (b)	216.50	216.50	216.50	216.50	216.50
Public ways and facilities					
Centerline miles of county roads	544.31	544.15	543.86	542.46	542.43
Traffic signals	37	37	37	42	38
Bridges	161	158	158	159	159
Education					
Libraries	7	5	5	5	5

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

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

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

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

Note:

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

Sources:

County of Ventura, various departments

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

<u>Fiscal Year</u>					
<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	
Occupied by general government and support services.					Governmental Activities:
					General government
					Building - Hall of Administration
					Public protection
					Jail and detention facilities:
					Probation:
1	1	1 (c)	- (d)	-	Adult facilities - work furlough
235	235	- (c)	-	-	Adult beds - work furlough
1	1	1	1	1	Juvenile facilities
420	420	420	420	420	Juvenile beds
					Sheriff:
3	3	3	3	3	Adult facilities
1,606	1,650	1,650	1,650	1,606	Adult beds
4	4	5	5	5	Sheriff helicopters
64	64	67	72	69	Fire trucks
32	32	32	32	32	Fire stations
Occupied by public safety departments and courts.					Building - Hall of Justice
216.50	216.50	216.50	216.50	216.50	Miles of flood control channels (b)
					Public ways and facilities
541.91	542.84	542.84	542.67	542.66	Centerline miles of county roads
38	39	40	40	42	Traffic signals
159	158	158	158	158	Bridges
					Education
5	5	5	5	5	Libraries

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

	Fiscal Year				
	2008-09	2009-10	2010-11	2011-12	2012-13
Business-type Activities:					
Medical Center					
Hospitals	2	2	2	2	2
Licensed beds	272	272	272	272	272
Department of Airports					
Number of airports	2	2	2	2	2
Number of acres	880	880	891	891	891
Number of runways	2	2	2	2	2
Number of hangars	201	202	202	202	202
Waterworks Districts - Water					
Miles of pipeline	219	219	219 (a)	220	220
Number of reservoirs	30	30	30	30	30
Waterworks Districts - Sewer					
Miles of pipeline	148	157	157	159	159
Treatment capacity (millions of gallons per day)	3.4	5.6	5.6	5.6	5.6
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	25	24	25	25 (b)	25
Park acreage	4,948	4,621	4,621	4,621 (b)	4,621
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	21.6	21.6 (b)	21.6
Number of harbors	1	1	1	1	1
Number of acres	310	310	310	310	310
Number of boat slips	233	233	233	233	233
Fuel dock	1	1	1	1	1
Sportfishing dock	1	1	1	1	1

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

(b) Prior year number of parks, park acreage, and miles of park trails was recalculated in fiscal year 2011-12, as additional information became available.

Notes:

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

Sources:

County of Ventura, various departments

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

<u>Fiscal Year</u>					
<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</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
891	891	891	893	893	Number of acres
2	2	2	2	2	Number of runways
202	225	225	203	203	Number of hangars
					Waterworks Districts - Water
218	218	218	250	250	Miles of pipeline
30	30	30	31	31	Number of reservoirs
					Waterworks Districts - Sewer
159	159	159	159	159	Miles of pipeline
5.6	5.6	5.6	5.6	5.6	Treatment capacity (millions of gallons per day)
3	3	3	3	3	Number of treatment plants
					Parks and Harbor
27	26	26	27	27	Number of county parks
4,637	4,633	4,633	4,649	4,649	Park acreage
3	3	3	3	3	County golf courses
672	672	672	672	672	County golf course acreage
22.5	22.5	22.5	22.5	22.5	Miles of park trails
1	1	1	1	1	Number of harbors
310	310	310	310	310	Number of 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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