

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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Governmental activities:					
Net investment in capital assets	\$ 1,016,133	\$ 1,030,088	\$ 1,045,671	\$ 1,075,474	\$ 1,079,922
Restricted	332,555	324,859	320,719	323,619	333,367
Unrestricted (deficit)	<u>221,430</u>	<u>236,909</u>	<u>273,145</u>	<u>309,087</u>	<u>(291,055)</u>
Total governmental activities net position	<u>\$ 1,570,118</u>	<u>\$ 1,591,856</u>	<u>\$ 1,639,535</u>	<u>\$ 1,708,180</u>	<u>\$ 1,122,234</u>
Business-type activities:					
Net investment in capital assets	\$ 199,646	\$ 244,839	\$ 256,025	\$ 275,131	\$ 296,597
Restricted	13,613	11,689	22,318	19,696	10,203
Unrestricted (deficit)	<u>91,588</u>	<u>94,895</u>	<u>92,582</u>	<u>76,332</u>	<u>(3,947)</u>
Total business-type activities net position	<u>\$ 304,847</u>	<u>\$ 351,423</u>	<u>\$ 370,925</u>	<u>\$ 371,159</u>	<u>\$ 302,853</u>
Primary government:					
Net investment in capital assets	\$ 1,215,779	\$ 1,274,927	\$ 1,301,696	\$ 1,350,605	\$ 1,376,519
Restricted	346,168	336,548	343,037	343,315	343,570
Unrestricted (deficit)	<u>313,018</u>	<u>331,804</u>	<u>365,727</u>	<u>385,419</u>	<u>(295,002)</u>
Total primary government activities net position	<u>\$ 1,874,965</u>	<u>\$ 1,943,279</u>	<u>\$ 2,010,460</u>	<u>\$ 2,079,339</u>	<u>\$ 1,425,087</u>

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

Fiscal Year					
2015-16	2016-17	2017-18	2018-19	2019-20	
\$ 1,099,380	\$ 1,124,728	\$ 1,149,011	\$ 1,162,314	\$ 1,193,415	Governmental activities:
322,177	347,088	370,750	401,890	436,346	Net investment in capital assets
(211,492)	(198,202)	(167,704)	(36,943)	(21,202)	Restricted
<u>\$ 1,210,065</u>	<u>\$ 1,273,614</u>	<u>\$ 1,352,057</u>	<u>\$ 1,527,261</u>	<u>\$ 1,608,559</u>	Unrestricted (deficit)
					Total governmental activities net position
\$ 297,671	\$ 306,944	\$ 267,806	\$ 268,425	\$ 276,136	Business-type activities:
14,910	17,136	36,230	31,416	2,633	Net investment in capital assets
1,782	(3,316)	13,756	29,140	35,046	Restricted
<u>\$ 314,363</u>	<u>\$ 320,764</u>	<u>\$ 317,792</u>	<u>\$ 328,981</u>	<u>\$ 313,815</u>	Unrestricted (deficit)
					Total business-type activities net position
\$ 1,397,051	\$ 1,431,672	\$ 1,416,817	\$ 1,430,739	\$ 1,469,551	Primary government:
337,087	364,224	406,980	433,306	438,979	Net investment in capital assets
(209,710)	(201,518)	(153,948)	(7,803)	13,844	Restricted
<u>\$ 1,524,428</u>	<u>\$ 1,594,378</u>	<u>\$ 1,669,849</u>	<u>\$ 1,856,242</u>	<u>\$ 1,922,374</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				
	2010-11	2011-12	2012-13	2013-14	2014-15
Expenses					
Governmental activities:					
General government	\$ 75,481	\$ 72,477	\$ 75,597	\$ 72,193	\$ 70,522
Public protection	578,421	577,240	592,192	608,750	586,147
Public ways and facilities	31,068	26,676	27,562	25,939	22,465
Health and sanitation services	154,408	167,971	174,920	170,208	169,010
Public assistance	224,132	214,737	216,112	225,682	243,256
Education	10,206	8,654	8,166	7,778	7,922
Recreation	-	-	-	-	-
Interest on long-term debt	5,003	4,944	7,574	698	4,408
Total governmental activities expenses	<u>1,078,719</u>	<u>1,072,699</u>	<u>1,102,123</u>	<u>1,111,248</u>	<u>1,103,730</u>
Business-type activities:					
Medical Center	284,223	314,651	332,606	361,302	375,451
Department of Airports	7,958	6,472	7,289	6,954	6,214
Waterworks - Water	19,715	19,783	22,534	25,067	25,416
Waterworks - Sewer	3,997	4,872	4,752	5,014	5,409
Parks Department	4,129	3,987	5,215	5,142	5,491
Channel Islands Harbor	7,058	6,850	7,719	7,503	7,816
Health Care Plan	46,411	52,229	56,642	53,929	59,142
Oak View School Preservation	218	185	245	230	213
Total business-type activities expenses	<u>373,709</u>	<u>409,029</u>	<u>437,002</u>	<u>465,141</u>	<u>485,152</u>
Total primary government expenses	<u>\$ 1,452,428</u>	<u>\$ 1,481,728</u>	<u>\$ 1,539,125</u>	<u>\$ 1,576,389</u>	<u>\$ 1,588,882</u>
Program Revenues					
Governmental activities:					
Charges for services:					
General government	\$ 48,165	\$ 46,971	\$ 46,572	\$ 42,111	\$ 47,531
Public protection	128,980	121,721	120,914	122,382	124,373
Public ways and facilities	2,254	1,305	789	903	851
Health and sanitation services	57,492	59,910	64,085	55,968	72,821
Public assistance	1,063	1,070	1,299	1,005	1,594
Education	94	584	199	95	418
Recreation	-	-	-	-	-
Operating grants and contributions	473,746	453,377	473,760	510,197	506,064
Capital grants and contributions	12,441	5,622	9,618	7,788	4,871
Total governmental activities program revenues	<u>724,235</u>	<u>690,560</u>	<u>717,236</u>	<u>740,449</u>	<u>758,523</u>
Business-type activities:					
Charges for services:					
Medical Center	285,959	288,620	303,282	310,377	357,748
Department of Airports	5,046	5,569	5,121	5,261	6,306
Waterworks - Water	19,034	21,869	24,668	27,070	24,197
Waterworks - Sewer	5,374	4,854	5,403	5,813	5,807
Parks Department	2,735	2,948	3,145	3,497	3,656
Channel Islands Harbor	6,790	7,097	7,296	7,771	8,261
Health Care Plan	46,369	53,868	57,538	54,019	57,723
Oak View School Preservation	281	254	260	248	245
Operating grants and contributions	976	6	47	20	30
Capital grants and contributions	5,735	29,668	8,318	10,689	5,225
Total business-type activities program revenues	<u>378,299</u>	<u>414,753</u>	<u>415,078</u>	<u>424,765</u>	<u>469,198</u>
Total primary government program revenues	<u>\$ 1,102,534</u>	<u>\$ 1,105,313</u>	<u>\$ 1,132,314</u>	<u>\$ 1,165,214</u>	<u>\$ 1,227,721</u>
Net (Expense) Revenue					
Governmental activities	\$ (354,484)	\$ (382,139)	\$ (384,887)	\$ (370,799)	\$ (345,207)
Business-type activities	4,590	5,724	(21,924)	(40,376)	(15,954)
Total primary government net (expense) revenue	<u>\$ (349,894)</u>	<u>\$ (376,415)</u>	<u>\$ (406,811)</u>	<u>\$ (411,175)</u>	<u>\$ (361,161)</u>

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

		Fiscal Year							
		2015-16	2016-17	2017-18	2018-19	2019-20			
\$	82,387	\$	84,896	\$	85,241	\$	86,013	\$	110,322
	602,307		669,543		678,940		698,234		780,099
	29,227		29,305		22,005		23,656		30,208
	193,282		210,284		207,606		197,672		225,726
	259,743		269,345		259,854		264,897		298,456
	8,368		8,843		8,304		8,404		9,179
	4		152		57		41		45
	4,782		4,975		7,732		5,734		9,560
	<u>1,180,100</u>		<u>1,277,343</u>		<u>1,269,739</u>		<u>1,284,651</u>		<u>1,463,595</u>
	421,233		445,644		481,116		499,359		495,850
	6,484		6,833		7,351		6,806		7,825
	24,503		25,458		28,002		28,034		30,912
	5,842		5,646		6,187		6,665		7,204
	5,259		5,529		5,483		5,765		6,072
	7,540		8,193		8,539		9,589		9,886
	68,940		71,570		76,318		79,736		76,495
	220		222		274		264		255
	<u>540,021</u>		<u>569,095</u>		<u>613,270</u>		<u>636,218</u>		<u>634,499</u>
\$	<u>1,720,121</u>	\$	<u>1,846,438</u>	\$	<u>1,883,009</u>	\$	<u>1,920,869</u>	\$	<u>2,098,094</u>
\$	47,948	\$	48,136	\$	54,462	\$	59,549	\$	56,359
	126,573		136,928		138,299		139,967		140,088
	1,003		1,025		1,057		972		940
	78,343		88,489		88,533		86,613		79,664
	1,599		1,308		1,745		1,170		972
	138		124		133		240		123
	-		45		49		49		50
	529,933		549,296		600,613		580,473		649,221
	4,818		10,430		11,122		14,091		22,983
	<u>790,355</u>		<u>835,781</u>		<u>896,013</u>		<u>883,124</u>		<u>950,400</u>
	391,875		419,921		434,720		460,684		432,541
	7,474		7,364		7,260		6,827		7,149
	22,585		23,611		27,736		26,557		28,915
	5,725		6,061		6,142		6,489		6,357
	3,672		3,744		4,739		4,002		4,047
	8,250		8,703		9,135		9,259		8,506
	63,582		71,234		77,868		80,747		78,033
	242		258		320		277		283
	330		558		5,590		2,288		8,384
	8,587		2,325		3,597		6,437		6,687
	<u>512,322</u>		<u>543,779</u>		<u>577,107</u>		<u>603,567</u>		<u>580,902</u>
\$	<u>1,302,677</u>	\$	<u>1,379,560</u>	\$	<u>1,473,120</u>	\$	<u>1,486,691</u>	\$	<u>1,531,302</u>
\$	(389,745)	\$	(441,562)	\$	(373,726)	\$	(401,527)	\$	(513,195)
	(27,699)		(25,316)		(36,163)		(32,651)		(53,597)
\$	<u>(417,444)</u>	\$	<u>(466,878)</u>	\$	<u>(409,889)</u>	\$	<u>(434,178)</u>	\$	<u>(566,792)</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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
General Revenues and Other Changes in Net Position					
Governmental activities:					
Taxes:					
Property taxes	\$ 391,822	\$ 393,038	\$ 390,685	\$ 408,095	\$ 430,001
Property transfer taxes	3,090	3,147	3,962	4,251	5,034
Sales and use tax	8,801	8,988	10,335	11,258	12,039
Unrestricted aid from other governmental units	20,642	22,152	46,744	36,340	34,893
Other	18,253	16,886	24,217	18,399	16,028
Unrestricted interest and investment earnings	6,341	1,519	612	2,614	7,858
Extraordinary items	-	(1,414) (a)	-	-	-
Transfers	<u>(41,077)</u>	<u>(40,439)</u>	<u>(43,989)</u>	<u>(41,189)</u>	<u>(33,895)</u>
Total governmental activities	<u>407,872</u>	<u>403,877</u>	<u>432,566</u>	<u>439,768</u>	<u>471,958</u>
Business-type activities:					
Unrestricted interest and investment earnings	829	413	342	392	400
Transfers	<u>41,077</u>	<u>40,439</u>	<u>43,989</u>	<u>41,189</u>	<u>33,895</u>
Total business-type activities	<u>41,906</u>	<u>40,852</u>	<u>44,331</u>	<u>41,581</u>	<u>34,295</u>
Total primary government	<u>\$ 449,778</u>	<u>\$ 444,729</u>	<u>\$ 476,897</u>	<u>\$ 481,349</u>	<u>\$ 506,253</u>
Change in Net Position					
Governmental activities	\$ 53,388	\$ 21,738	\$ 47,679	\$ 68,969	\$ 126,751
Business-type activities	<u>46,496</u>	<u>46,576</u>	<u>22,407</u>	<u>1,205</u>	<u>18,341</u>
Total change in Net Position, primary government	<u>\$ 99,884</u>	<u>\$ 68,314</u>	<u>\$ 70,086</u>	<u>\$ 70,174</u>	<u>\$ 145,092</u>

(a) RDA dissolution.

(b) SCE settlement.

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

	Fiscal Year				
	2015-16	2016-17	2017-18	2018-19	2019-20
\$	470,263	\$ 503,226	\$ 520,713	\$ 552,861	\$ 552,290
	5,318	5,496	5,752	5,153	5,209
	9,088	10,266	10,764	12,545	11,881
	4,315	2,812	2,917	2,847	2,789
	19,358	20,726	25,659	19,877	24,299
	7,756	5,900	14,467	25,170	18,614
	-	-	-	-	16,321 (b)
	<u>(38,522)</u>	<u>(30,937)</u>	<u>(32,084)</u>	<u>(41,722)</u>	<u>(36,910)</u>
	<u>477,576</u>	<u>517,489</u>	<u>548,188</u>	<u>576,731</u>	<u>594,493</u>
	687	780	1,107	2,118	1,521
	<u>38,522</u>	<u>30,937</u>	<u>32,084</u>	<u>41,722</u>	<u>36,910</u>
	<u>39,209</u>	<u>31,717</u>	<u>33,191</u>	<u>43,840</u>	<u>38,431</u>
\$	<u>516,785</u>	<u>549,206</u>	<u>581,379</u>	<u>620,571</u>	<u>632,924</u>
\$	87,831	\$ 75,927	\$ 174,462	\$ 175,204	\$ 81,298
	11,510	6,401	(2,972)	11,189	(15,166)
\$	<u>99,341</u>	<u>82,328</u>	<u>171,490</u>	<u>186,393</u>	<u>66,132</u>

General Revenues and Other Changes in Net Position

Governmental activities:

Taxes:

Property taxes

Property transfer taxes

Sales and use tax

Unrestricted aid from other governmental units

Other

Unrestricted interest and investment earnings

Extraordinary items

Transfers

Total governmental activities

Business-type activities:

Unrestricted interest and investment earnings

Transfers

Total business-type activities

Total primary government

Change in Net Position

Governmental activities

Business-type activities

Total change in Net Position, primary government

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

	Fiscal Year				
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
General Fund					
Nonspendable	\$ 8,052	\$ 6,525	\$ 3,906	\$ 22,529	\$ 18,501
Restricted	73,182	82,067	99,170	113,233	106,774
Committed	2,368	3,137	3,139	3,724	3,911
Assigned	17,866	24,451	27,112	30,245	64,297
Unassigned	<u>129,247</u>	<u>133,437</u>	<u>151,538</u>	<u>154,044</u>	<u>174,986</u>
Total General Fund	<u>\$ 230,715</u>	<u>\$ 249,617</u>	<u>\$ 284,865</u>	<u>\$ 323,775</u>	<u>\$ 368,469</u>
All Other Governmental Funds					
Nonspendable	\$ 2,539	\$ 2,601	\$ 2,496	\$ 2,324	\$ 2,421
Restricted	248,608	233,492	216,540	206,763	223,394
Committed	26,917	24,098	24,080	25,375	26,182
Assigned	6,873	7,167	7,710	7,107	6,525
Unassigned (deficit)	<u>(2,807)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,945)</u>
Total All Other Governmental Funds	<u>\$ 282,130</u>	<u>\$ 267,358</u>	<u>\$ 250,826</u>	<u>\$ 241,569</u>	<u>\$ 256,577</u>

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

Fiscal Year					
<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
					General Fund
\$ 67,217	\$ 57,277	\$ 70,607	\$ 130,579	\$132,088	Nonspendable
94,529	107,999	129,161	141,709	146,792	Restricted
4,244	4,968	5,583	6,100	6,906	Committed
51,827	63,867	109,727	113,526	111,437	Assigned
<u>140,746</u>	<u>155,648</u>	<u>138,970</u>	<u>100,899</u>	<u>108,689</u>	Unassigned
<u>\$ 358,563</u>	<u>\$ 389,759</u>	<u>\$ 454,048</u>	<u>\$ 492,813</u>	<u>\$505,912</u>	Total General Fund
					All Other Governmental Funds
\$ 2,944	\$ 2,523	\$ 2,670	\$ 2,844	\$ 2,867	Nonspendable
223,338	235,244	235,029	256,050	285,879	Restricted
21,902	20,807	21,120	25,961	26,529	Committed
5,726	5,333	5,992	6,688	15,316	Assigned
-	-	(906)	-	-	Unassigned (deficit)
<u>\$ 253,910</u>	<u>\$ 263,907</u>	<u>\$ 263,905</u>	<u>\$ 291,543</u>	<u>\$330,591</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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
Revenues					
Taxes	\$ 403,713	\$ 405,173	\$ 404,982	\$ 423,604	\$ 447,075
Licenses, permits, and franchises	19,464	17,632	20,778	22,059	22,174
Fines, forfeitures, and penalties	23,200	25,112	22,861	20,733	21,893
Revenues from use of money and property	5,160	1,447	1,251	3,193	7,852
Aid from other governmental units	495,471	479,801	524,238	538,308	555,652
Charges for services	187,276	178,308	166,989	183,953	193,245
Other	32,912	30,485	38,994	29,710	29,408
Total revenues	<u>1,167,196</u>	<u>1,137,958</u>	<u>1,180,093</u>	<u>1,221,560</u>	<u>1,277,299</u>
Expenditures					
General government	62,528	61,440	64,123	61,549	62,324
Public protection	564,747	566,896	579,838	600,309	621,258
Public ways and facilities	29,296	25,391	25,798	25,263	19,976
Health and sanitation services	160,499	170,297	176,690	173,740	179,494
Public assistance	224,144	215,216	215,914	226,570	249,095
Education	10,596	8,929	8,432	7,667	8,283
Recreation	-	-	-	-	-
Capital outlay	42,562	45,158	35,144	66,831	36,116
Debt service:					
Principal retirement	6,821	8,050	11,286	9,360	6,462
Interest and fiscal charges	4,795	5,035	5,164	3,990	4,621
Payment to refunding escrow agent	-	-	-	11,880	-
Refunding bond issuance costs	-	-	-	-	-
Total expenditures	<u>1,105,988</u>	<u>1,106,412</u>	<u>1,122,389</u>	<u>1,187,159</u>	<u>1,187,629</u>
Excess of revenues over expenditures	<u>61,208</u>	<u>31,546</u>	<u>57,704</u>	<u>34,401</u>	<u>89,670</u>
Other Financing Sources (Uses)					
Proceeds from sale of capital assets	167	217	84	35	39
Gain from insurance recovery	257	7	20	101	39
Issuance of long-term debt	7,310	15,088	5,684	34,104	5,000
Premium on long-term debt	-	-	902	3,810	-
Refunding bonds issued	-	-	-	-	-
Premium on refunding bonds issued	-	-	-	-	-
Payment to refunding escrow agent	-	-	-	-	-
Transfers in	12,934	16,741	21,396	12,520	18,993
Transfers out	<u>(54,930)</u>	<u>(59,152)</u>	<u>(67,074)</u>	<u>(55,318)</u>	<u>(54,039)</u>
Total other financing sources (uses)	<u>(34,262)</u>	<u>(27,099)</u>	<u>(38,988)</u>	<u>(4,748)</u>	<u>(29,968)</u>
Net change in fund balances before extraordinary item	<u>26,946</u>	<u>4,447</u>	<u>18,716</u>	<u>29,653</u>	<u>59,702</u>
Extraordinary item:					
RDA dissolution	-	(317)	-	-	-
SCE settlement	-	-	-	-	-
Total extraordinary item	<u>-</u>	<u>(317)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	<u>\$ 26,946</u>	<u>\$ 4,130</u>	<u>\$ 18,716</u>	<u>\$ 29,653</u>	<u>\$ 59,702</u>
Debt service as a percentage of noncapital expenditures	1.09 %	1.23 %	1.51 %	2.25 %	0.96 %

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

Fiscal Year					
2015-16	2016-17	2017-18	2018-19	2019-20	
\$ 484,669	\$ 518,988	\$ 537,229	\$ 570,559	\$ 569,380	Revenues
23,940	23,871	24,466	24,562	25,102	Taxes
22,349	19,037	20,836	18,384	17,136	Licenses, permits, and franchises
6,998	7,160	13,572	20,933	16,587	Fines, forfeitures, and penalties
531,363	561,881	599,418	581,057	669,163	Revenues from use of money and property
203,586	224,716	233,205	230,079	227,645	Aid from other governmental units
30,038	32,467	34,723	37,395	36,391	Charges for services
<u>1,302,943</u>	<u>1,388,120</u>	<u>1,463,449</u>	<u>1,482,969</u>	<u>1,561,404</u>	Other
					Total revenues
66,208	70,431	73,979	76,794	93,112	Expenditures
652,857	667,507	706,228	731,003	755,306	General government
27,394	26,933	21,018	22,546	27,381	Public protection
203,543	215,876	221,875	212,805	226,875	Public ways and facilities
259,394	267,045	267,201	271,087	293,459	Health and sanitation services
8,579	8,975	8,579	8,623	8,957	Public assistance
4	147	54	38	40	Education
49,541	45,118	55,923	46,345	62,907	Recreation
					Capital outlay
6,784	5,477	23,274	6,455	6,986	Debt service:
5,149	5,916	8,056	6,107	9,922	Principal retirement
-	2,713	-	-	-	Interest and fiscal charges
-	35	-	-	13	Payment to refunding escrow agent
<u>1,279,453</u>	<u>1,316,173</u>	<u>1,386,187</u>	<u>1,381,803</u>	<u>1,484,958</u>	Refunding bond issuance costs
					Total expenditures
<u>23,490</u>	<u>71,947</u>	<u>77,262</u>	<u>101,166</u>	<u>76,446</u>	Excess of revenues over expenditures
-	-	-	-	-	Other Financing Sources (Uses)
74	322	2,688	108	201	Proceeds from sale of capital assets
11,100	-	18,024	8,700	2,500	Gain from insurance recovery
-	-	-	-	-	Issuance of long-term debt
-	4,615	-	-	3,107	Premium on long-term debt
-	615	-	-	-	Refunding bonds issued
-	(5,172)	-	-	(3,978)	Premium on refunding bonds issued
14,262	22,445	33,600	18,538	33,873	Payment to refunding escrow agent
<u>(61,499)</u>	<u>(53,579)</u>	<u>(67,287)</u>	<u>(62,109)</u>	<u>(76,323)</u>	Transfers in
<u>(36,063)</u>	<u>(30,754)</u>	<u>(12,975)</u>	<u>(34,763)</u>	<u>(40,620)</u>	Transfers out
					Total other financing sources (uses)
<u>(12,573)</u>	<u>41,193</u>	<u>64,287</u>	<u>66,403</u>	<u>35,826</u>	Net change in fund balances before extraordinary item
-	-	-	-	-	Extraordinary item:
-	-	-	-	16,321	RDA dissolution
-	-	-	-	16,321	SCE settlement
<u>\$ (12,573)</u>	<u>\$ 41,193</u>	<u>\$ 64,287</u>	<u>\$ 66,403</u>	<u>\$ 52,147</u>	Total extraordinary item
					Net change in fund balances
0.97 %	1.11 %	2.36 %	0.94 %	1.20 %	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
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%
2019	131,409,988	4,335,930	3,345,035	139,090,953	1%
2020	137,515,335	4,646,931	3,041,736	145,204,002	1%

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>
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%
2019	1.0000%	1.0000%	0.0211%
2020	1.0000%	1.0000%	0.0206%

Notes:

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

Source:

Auditor-Controller, County of Ventura

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

Taxpayer	Fiscal Year 2019-20			Fiscal Year 2010-11		
	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.	\$ 1,464,208	1	1.06 %	\$ 1,138,797	1	1.14 %
Southern California Edison Company	1,121,051	2	0.82 %	634,441	3	0.63 %
Southern California Gas Company	321,035	3	0.23 %	150,113	10	0.15 %
Procter-Gamble Paper Products	303,258	4	0.22 %	243,686	6	0.24 %
Baxalta US Inc	282,770	5	0.21 %			
Los Robles Hospital	234,536	6	0.17 %			
Duesenberg Investment Company	229,491	7	0.17 %	172,265	8	0.17 %
Chelsea GCA Realty Partnership LP	206,581	8	0.15 %	178,243	7	0.18 %
Aera Energy LLC	205,172	9	0.15 %	592,278	4	0.59 %
CA Resources Petroleum Corporation	203,934	10	0.15 %			
Macerich Oaks LLC				272,474	5	0.27 %
Occidental Petroleum Corporation				666,754	2	0.67 %
Verizon California, Inc.				157,048	9	0.16 %
Total attributable to ten largest taxpayers	<u>\$ 4,572,036</u>		<u>3.33 %</u>	<u>\$ 4,206,099</u>		<u>4.20 %</u>
Total Secured Assessed Value	<u>\$ 137,515,335</u>		<u>100.00 %</u>	<u>\$ 100,157,703</u>		<u>100.00 %</u>

Notes:

(1) Amounts exclude special assessments and voter-approved bonds. The assessed value is based on the equalized roll plus all escaped assessments and assessor's roll corrections processed in the 2010-11 and the 2019-20 fiscal years.

Source:

Auditor-Controller, County of Ventura

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

Fiscal Year Ended June 30:	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2011	\$ 338,881	\$ 325,308	95.99 %	\$ 8,518	\$ 333,826	98.51 %
2012	338,289	325,536	96.23 %	6,940	332,476	98.28 %
2013	339,175	327,259	96.49 %	6,265	333,524	98.33 %
2014	353,562	339,015	95.89 %	7,049	346,064	97.88 %
2015	373,559	360,807	96.59 %	7,122	367,929	98.49 %
2016	387,373	374,411	96.65 %	8,704	383,115	98.90 %
2017	400,732	382,538	95.46 %	7,782	390,320	97.40 %
2018	420,552	405,083	96.32 %	7,535	412,618	98.11 %
2019	440,452	424,367	96.35 %	6,411	430,778	97.80 %
2020	460,413	442,330	96.07 %	-	442,330	96.07 %

(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 from Direct Placement (c)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings (c)	Revolving Credit Agreement from Direct Borrowings (c)	Loans from Direct Borrowings (c)	
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	
2018-19	-	34,143	-	24,255	7,809	
2019-20	-	28,616	-	23,345	7,513	

Business-type Activities						
Fiscal Year	Certificates of Participation from Direct Placement (c)	Lease Revenue Bonds	Tax-Exempt Commercial Paper from Direct Borrowings (c)	Revolving Credit Agreement from Direct Borrowings (c)	Loans from Direct Borrowings (c)	Capital Lease Obligations from Direct Borrowings (c)
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 (b)	309,235	5,369	-	5,434 (b)	144
2015-16	50,535 (b)	304,409	4,775	-	5,188 (b)	2,447
2016-17	2,808 (b)	339,818	4,193	-	4,949 (b)	23,418
2017-18	2,741	331,827	-	3,617	4,707	29,006 (e)
2018-19	2,671	323,639	-	3,045	4,462	22,518
2019-20	2,599	311,703	-	2,455	4,213	16,786

Fiscal Year	Total Primary Government	Percentage of Personal Income (1)	Per Capita (1)	Percentage of Assessed Value of Property (2)
2010-11	\$ 145,440	0.36% (d)	\$ 175	0.14%
2011-12	149,194	0.36%	179	0.14%
2012-13	458,225	1.08% (d)	546	0.43%
2013-14	463,908	1.04% (d)	550	0.42%
2014-15	454,383 (a)	0.96% (d)	537 (d)	0.39%
2015-16	450,434	0.93% (d)	531 (d)	0.37%
2016-17	447,772	0.90% (d)	526 (d)	0.35%
2017-18	437,556	0.83%	514 (d)	0.33%
2018-19	422,542	0.77%	499 (d)	0.30% (d)
2019-20	397,230	0.74%	471	0.27%

- (a) Corrected in 2015-16.
(b) Corrected in 2017-18, to correctly classify Waterworks District No. 19 USDA COPs.
(c) Title revised in 2018-19.
(d) Updated in 2019-20.
(e) Corrected in 2019-20.

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 2019-20.

(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>
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%
2018-19	139,090,953	1,738,637	-	1,316,095	0.00%
2019-20	145,204,002	1,815,050	-	1,417,821	0.00%

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 from direct placement (d)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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
2018-19	161	-	161	70	91	1.00
2019-20	161	-	161	72	89	1.00

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

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

(b) Gross revenue includes debt refunding.

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

(d) Title revised in 2018-19.

Tax Exempt Commercial Paper from direct borrowings (a)

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
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 (b)	23,743	-	23,743	23,399	344	1.00

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

(a) Title revised in 2018-19.

(b) Current refunding with proceeds from Revolving Credit Agreement in 2017-2018.

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

Fiscal Year	Gross Revenue*	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2017-18	\$ 3,212	\$ -	\$ 3,212	\$ 2,899	\$ 313	1.00
2018-19	3,423	-	3,423	2,900	523	1.00
2019-20	4,440	-	4,440	4,000	440	1.00

* Revenue source is lease rental payments.

(a) New in 2017-18.

(b) Title revised in 2018-19.

Source: Auditor-Controller, County of Ventura

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

Fiscal Year	Loans Payable from direct borrowings (b)		Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
	Gross Revenue*				Principal	Interest	
2010-11	\$ 7,303		\$ 7,937	\$ (634)	\$ 353	\$ 254	(1.04)
2011-12 (a)	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 (c)	1,248		762	486	534	257	0.61
2015-16 (c)	1,434		712	722	519	248	0.94
2016-17 (c)	1,564		671	893	516	237	1.19
2017-18 (c)	1,409		670	739	526	230	0.98
2018-19 (c)	2,072		912	1,160	536	220	1.53
2019-20 (c)	2,005		1,015	990	545	210	1.31

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

(a) Corrected in 2013-14.

(b) Title revised in 2018-19.

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

Fiscal Year	Capital Leases from direct borrowings (a)		Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
	Gross Revenue*				Principal	Interest	
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
2018-19	7,716		-	7,716	7,039	677	1.00
2019-20	7,952		-	7,952	7,423	529	1.00

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

(a) Title revised in 2018-19.

Fiscal Year	Lease Revenue Bonds (a)		Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
	Gross Revenue*				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
2018-19	29,471		-	29,471	13,720	15,751	1.00
2019-20	321,207 (c)		-	321,207	304,570 (c)	16,637	1.00

* Revenue source is lease rental payments.

(a) New in 2012-13.

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

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

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> (d)
2011	830,196 (1)	\$ 39,898 (1)	\$ 48,059 (1)	10.3% (2)
2012	833,801 (1)	41,684 (1)	49,993 (1)	9.1%
2013	838,601 (1)	42,329 (1)	50,475 (1)	7.9%
2014	842,946 (1)	44,702 (1)	53,031 (1)	6.7% (2)
2015	846,922 (1)	47,183 (1)	55,711 (1)	5.6%
2016	848,921 (1)	48,504 (1)	57,136 (1)	5.2%
2017	850,802 (1)	49,994 (1)	58,761 (1)	4.5%
2018	850,967 (1)	52,515 (1)	61,712 (1)	3.8% (2)
2019	846,050 (b)	55,500 (c)	64,450 (c)	3.6% (3)
2020	842,886 (b)	53,500 (c)	62,343 (c)	9.1%

Notes:

- 1) Revised in 2019-20 to reflect data from the U.S. Department of Commerce (last updated: November 14, 2019.)
- 2) Updated in 2018-19.
- 3) Updated in 2019-20.

Sources:

- (a) U.S. Department of Commerce, Bureau of Economic Analysis, Regional Economic Accounts, CAINC1 Personal Income Summary: Personal Income, Population, Per Capita Personal Income. Population numbers reflect Census Bureau midyear population estimates for 2011-2018 reflect County population as of March 2019. All dollar estimates are in current dollars (not adjusted for inflation).
- (b) State of California, Department of Finance, Report E-5 Population and Housing Estimates for Cities, Counties, and the State, January 1, 2011 - 2020 with a 2010 Census benchmark as of May 1, 2020.
- (c) 2019 Los Angeles County and Ventura County Economic Outlook, Ventura County Economic Forecast Summary, 2013 - 2018 History, 2019 - 2023 Forecast. (P.29)
- (d) State of California, Employment Development Department, Labor Market Information Division, Unemployment Rates (Labor Force) Report August 21, 2020. Historical Civilian Labor Force, data not seasonally adjusted. 2011 to 2019 rates are annual averages; The 2020 unemployment rate is an eight-month average. March 2019 Benchmark.

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

<u>Employer</u>	<u>2020 (a)</u>			<u>2011 (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	19,000	1	5.26%	15,300	1	5.26%
County of Ventura	8,453	2	2.34%	8,386	2	2.88%
Amgen, Inc.	4,500	3	1.25%	6,180	3	2.12%
Conejo Valley Unified School District	2,801	4	0.78%	2,050	6	0.70%
Anthem Inc. (previously Wellpoint, Inc.)	2,500	5	0.69%	3,103	4	1.07%
Simi Valley Unified School District	2,500	5	0.69%	2,300	5	0.79%
Ventura Unified School District	2,150	7	0.60%	1,954	8	0.67%
Community Memorial Hospital	2,000	8	0.55%	2,021	7	0.69%
St. John's Regional Medical Center	1,900	9	0.53%			
Ventura County Community College District	1,772	10	0.49%	1,779	9	0.61%
Oxnard Union School District				1,500	10	0.52%
	<u>47,576</u>		<u>13.18%</u>	<u>44,573</u>		<u>15.31%</u>

Sources:

(a) The List, Ventura County Employers, Pacific Coast Business Times, September 18-24, 2020.

(b) 2011 Real Estate and Economic Outlook as of January, 2011.

(c) Employment Development Department, State of California, June 2020 Ventura County, retrieved from <https://www.labormarketinfo.edd.ca.gov/data/interactive-labor-market-data-tools.html>

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

<u>Function/Program</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<u>Governmental activities:</u>					
General government	1,201	1,216	1,155	1,176	1,215
Public protection	3,014	2,981	3,040	3,074	3,045
Health and sanitation	1,064	1,132	1,250	1,210	1,222
Public assistance	1,067	1,103	1,127	1,193	1,280
Education	64	62	58	56	49
Total governmental activities	<u>6,410</u>	<u>6,494</u>	<u>6,630</u>	<u>6,709</u>	<u>6,811</u>
<u>Business-type activities:</u>					
Medical Center	1,338	1,378	1,449	1,468	1,484
Health Care Plan	-	-	2 (a)	46	46
Airports	29	27	29	28	27
Parks and Harbor	97	88	93	94	86
Total business-type activities	<u>1,464</u>	<u>1,493</u>	<u>1,573</u>	<u>1,636</u>	<u>1,643</u>
Total government-wide	<u><u>7,874</u></u>	<u><u>7,987</u></u>	<u><u>8,203</u></u>	<u><u>8,345</u></u>	<u><u>8,454</u></u>

(a) New employment function in 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>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>Function/Program</u>
					<u>Governmental activities:</u>
1,411	1,368	1,321	1,279	1,349	General government
3,064	3,059	3,077	3,106	3,135	Public protection
1,515	1,674	1,641	1,133	1,157	Health and sanitation
1,409	1,431	1,348	1,378	1,379	Public assistance
<u>52</u>	<u>51</u>	<u>49</u>	<u>49</u>	<u>50</u>	Education
<u>7,451</u>	<u>7,583</u>	<u>7,436</u>	<u>6,945</u>	<u>7,070</u>	Total governmental activities
					<u>Business-type activities:</u>
1,468	1,478	1,453	1,518	1,511	Medical Center
51	39	39	42	41	Health Care Plan
32	29	28	28	29	Airports
<u>80</u>	<u>84</u>	<u>91</u>	<u>99</u>	<u>105</u>	Parks and Harbor
<u>1,631</u>	<u>1,630</u>	<u>1,611</u>	<u>1,687</u>	<u>1,686</u>	Total business-type activities
<u>9,082</u>	<u>9,213</u>	<u>9,047</u>	<u>8,632</u>	<u>8,756</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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<u>Public protection</u>					
Sheriff:					
Jail bookings	27,935	25,030	26,432	26,332	26,410
District Attorney:					
Filed felonies	3,840	3,458	3,926	4,144	3,133
Filed misdemeanors	13,374	12,410	10,972	10,411	12,379
Probation:					
Cases supervised - Adult	17,197	16,924	16,453	15,034	13,581
Cases supervised - Juvenile	1,631	1,425	1,189	984	919
Average daily population (Juvenile Facility) (f)	163	135	108	98	82
<u>Health</u>					
Public Health:					
Clinic client visits	23,535	25,612	22,735	15,718	17,342
Vaccines distributed	44,234	46,233	32,331	29,031	27,943
Hospital:					
Patient days	52,112	52,525	54,878	53,351	49,000
Emergency room visits	47,047	48,913	52,285	51,532	54,022
Clinic visits (including satellite clinics)	449,058	470,421	485,255	429,058	486,135
Behavioral Health:					
Total contacts - Mental Health	392,242 (a)	431,674	443,674	435,400	463,002
Unduplicated client count	13,348	12,481	13,516	13,770	17,868
Total contacts - Alcohol and Drug Program	140,330	141,733	399,710 (c)	405,538	600,127
Total contacts - Driving Under the Influence Program	115,386	117,414	106,310	94,908	98,667
<u>Public assistance</u>					
Average number of CalWORKs participants	17,465	16,011	15,163	14,265	14,035
Average number of CalWORKs cases	7,221	6,752	6,456	6,142	5,984
Average number of CalFresh participants (b)	60,624	64,795	68,033	71,338	76,152
Average number of CalFresh cases (b)	28,107	30,692	32,345	34,085	36,710
Average child welfare services caseload	803	1,044	1,098	1,196	1,192

(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) Corrected in 2017-18.

(e) The large increase/decrease is primarily due to the COVID-19 Pandemic.

(f) Corrected in 2019-20.

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>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	
					<u>Public protection</u>
					Sheriff:
28,114	29,203 (d)	32,582	29,473	24,944 (e)	Jail bookings
					District Attorney:
2,800	2,458	2,594	2,547	2,253	Filed felonies
14,882	17,280	16,883	14,286	12,376 (e)	Filed misdemeanors
					Probation:
8,425	8,079	7,241	7,090	5,806 (e)	Cases supervised - Adult
757	748	669	608	514 (e)	Cases supervised - Juvenile
87	91	88	75	76	Average daily population (Juvenile Facility) (f)
					<u>Health</u>
					Public Health:
14,787	12,701	12,680	16,196	11,082 (e)	Clinic client visits
24,890	20,110	15,590	18,130	17,227 (e)	Vaccines distributed
					Hospital:
48,283	47,886	43,960	42,723	45,242 (e)	Patient days
55,369	54,055	55,981	56,443	50,886 (e)	Emergency room visits
523,176	656,814	657,381	665,303	447,297 (e)	Clinic visits (including satellite clinics)
					Behavioral Health:
487,455	499,839	503,639	523,305	580,703 (e)	Total contacts - Mental Health
17,808	18,828	18,310	18,922	21,336 (e)	Unduplicated client count
622,658	650,439	672,129	685,683	498,713 (e)	Total contacts - Alcohol and Drug Program
101,092	93,567	87,680	92,613	82,203 (e)	Total contacts - Driving Under the Influence Program
					<u>Public assistance</u>
13,176	11,844	10,864	9,540	9,012	Average number of CalWORKs participants
5,568	5,010	4,613	4,050	3,792	Average number of CalWORKs cases
78,438	75,554	70,278	64,038	65,853 (e)	Average number of CalFresh participants (b)
38,189	36,992	35,080	32,975	35,707 (e)	Average number of CalFresh cases (b)
1,210	1,195	1,142	1,001	991	Average child welfare services caseload

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

	Fiscal Year				
	2010-11	2011-12	2012-13	2013-14	2014-15
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	235	235	235	235	235
Juvenile facilities	1	1	1	1	1
Juvenile beds	205	205	205	420	420
Sheriff:					
Adult facilities	3	3	3	3	3
Adult beds	1,606	1,606	1,606	1,606	1,650
Sheriff helicopters	4	4	4	4	4
Fire trucks	63	62	64	64	64
Fire stations	31	31	32	32	32
Building - Hall of Justice	Occupied by public safety departments and courts.				
Miles of flood control channels (a)	216.50	216.50	216.50	216.50	216.50
Public ways and facilities					
Centerline miles of county roads	543.86	542.46	542.43	541.91	542.84
Traffic signals	37	42	38	38	39
Bridges	158	159	159	159	158
Education					
Libraries	5	5	5	5	5

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

(b) 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.

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

(d) Corrected in 2019-20

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>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>
<u>Governmental Activities:</u>						
General government						
Occupied by general government and support services.						Building - Hall of Administration
Public protection						
						Jail and detention facilities:
						Probation:
	1 (b)	- (c)	-	-	-	Adult facilities - work furlough
	- (b)	-	-	-	-	Adult beds - work furlough
	1	1	1	1	1	Juvenile facilities
	420	420	420	420	420	Juvenile beds
						Sheriff:
	3	3	3	3	3	Adult facilities
	1,650	1,650	1,650 (d)	1,650 (d)	1,650	Adult beds
	5	5	5	5	5	Sheriff helicopters
	67	72	69	70	76	Fire trucks
	32	32	32	33	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 (a)
Public ways and facilities						
	542.84	542.67	542.66	542.59	542.97	Centerline miles of county roads
	40	40	42	42	42	Traffic signals
	158	158	158	158	159	Bridges
Education						
	5	5	5	5	5	Libraries

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

	Fiscal Year				
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>
<u>Business-type Activities:</u>					
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	891	891	891	891	891
Number of runways	2	2	2	2	2
Number of hangars	202	202	202	202	225
Waterworks Districts - Water					
Miles of pipeline	219	220	220	218	218
Number of reservoirs	30	30	30	30	30
Waterworks Districts - Sewer					
Miles of pipeline	157	159	159	159	159
Treatment capacity (millions of gallons per day)	5.6	5.6	5.6	5.6	5.6
Number of treatment plants	3	3	3	3	3
Parks and Harbor					
Number of county parks	25	25 (a)	25	27	26
Park acreage	4,621	4,621 (a)	4,621	4,637	4,633
County golf courses	3	3	3	3	3
County golf course acreage	672	672	672	672	672
Miles of park trails	21.6	21.6 (a)	21.6	22.5	22.5
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) Prior year number of parks, park acreage, and miles of park trails was recalculated in fiscal year 2011-12, as additional information became available.

Notes:

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

Sources:

County of Ventura, various departments

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

Fiscal Year					
2015-16	2016-17	2017-18	2018-19	2019-20	
					Business-type Activities:
					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	893	893	893	893	Number of acres
2	2	2	2	2	Number of runways
225	203	203	203	203	Number of hangars
					Waterworks Districts - Water
218	250	250	262	262	Miles of pipeline
30	31	31	31	31	Number of reservoirs
					Waterworks Districts - Sewer
159	159	159	163	165	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
26	27	27	27	27	Number of county parks
4,633	4,649	4,649	4,649	4,650	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