

Comprehensive Annual Financial Report

TULARE COUNTY – FISCAL YEAR 2019



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Financial Highlights

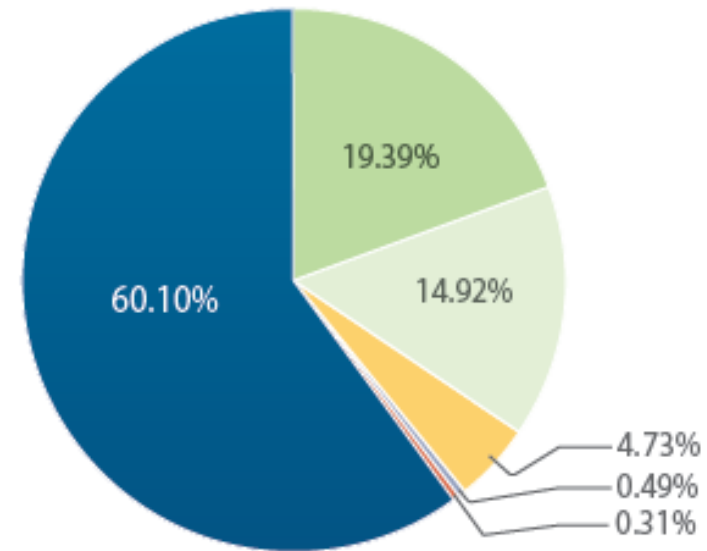
- County assets exceeded liabilities by \$1,774,356 primarily due to land and infrastructure
- Total net position increased by \$32,348 primarily due to grant revenue
- Total outstanding long-term debt decrease by \$10,807

Amounts in thousands

Revenue Sources

GOVERNMENT-WIDE REVENUES BY SOURCE FOR THE YEAR ENDED JUNE 30, 2019

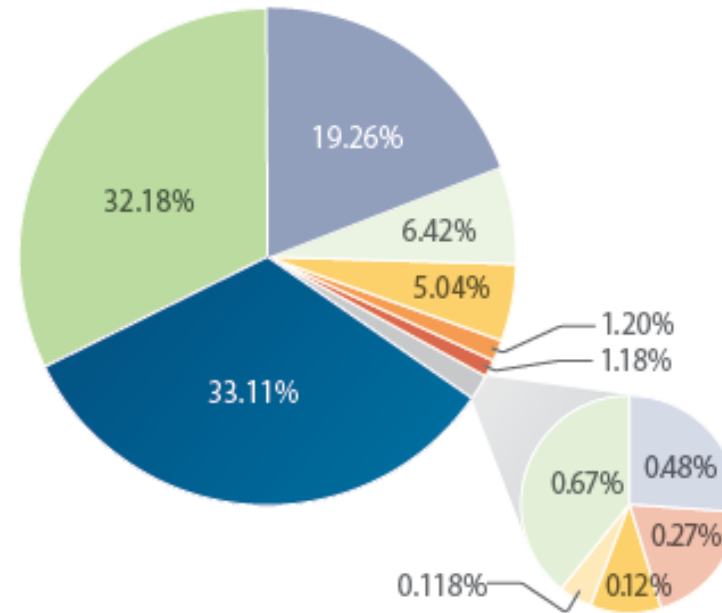
Revenue Source	Amount in Thousands
● Operating Grants and Contributions	\$549,655
● Charges for Services	177,385
● Property Taxes	136,706
● Sales and Other Taxes	43,333
● Other	4,536
● Earnings on Investments	2,891
Total:	\$914,506



Expenditures

GOVERNMENT-WIDE EXPENDITURES BY FUNCTION FOR THE YEAR ENDED JUNE 30, 2019

Expenditures	Amount in Thousands
Public Protection	\$297,285
Public Assistance	288,866
Health and Sanitation	172,915
General Government	57,712
Public Ways and Facilities	45,273
Solid Waste	10,838
Interest Expense	10,609
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Education	6,082
Transit	4,392
Culture and Recreation	2,509
Water/Sewer Services	1,152
Other Business-Type Activities	9
Total:	\$897,642



Outstanding Long-Term Debt

Loans Payable	\$1,903
Capital Leases	9
Bonds Payable	5
Variable Rate Demand Bonds	32,315
COPs Payable	1,102
POBs Payable	242,115
Total	\$277,449

Amounts in thousands

Fund Balances of the General Fund

Nonspendable:

Advances to others	\$ 6,679
Prepaid items	2,864
San Joaquin Valley Insurance Authority Loan	4,000
Nonspendable total	13,543

Amounts in thousands

Restricted For:

Alcohol and drug programs	\$ 5,145
Assessor AB 818	415
Child support services	1,887
Environmental programs	1,285
Health care programs	528
Law enforcement	25,508
Local Realignment 2011	5,351
Mental health care programs	15,819
Other purposes	1,221
Pension	3,179
Probation program	2,708
Recorder micrographics and modernization	9,073
Youthful Offender Block Grant	12,426
Restricted total	\$ 84,545

Amounts in thousands

Fund Balances of the General Fund

Committed To:

Building and property improvement	\$ 3,782
Dairy inspection Programs	563
Health enhancement services	9,209
Information technology projects	2,866
Other purposes	197
Property Tax Aumentum System	10,494
Sheriff projects	283
Strategic reserve	30,000
Committed total	\$ 57,394

Amounts in thousands

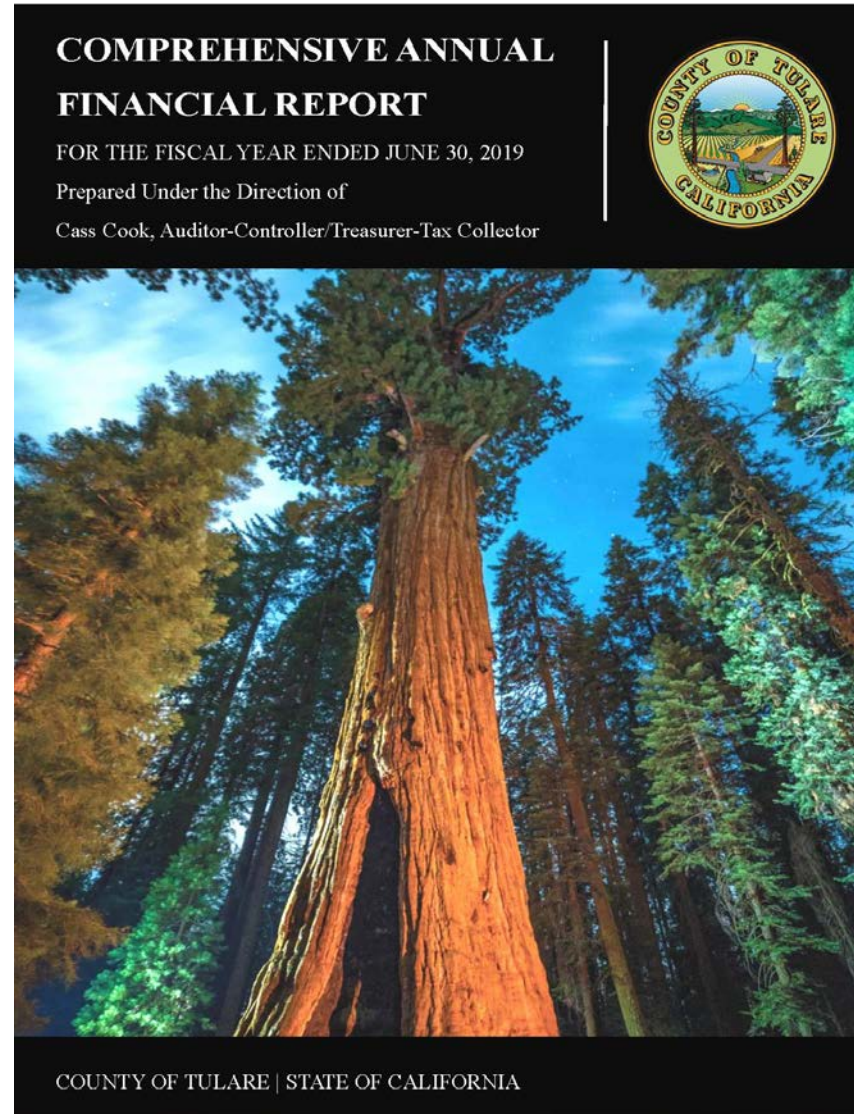
Assigned To:

Conflict defender	\$ 1,500
Financial system project	1,770
Future economic development	4,678
Homelessness and community activities	400
Imprest cash	108
Jail medical costs	6,000
Litigation	5,990
Natural resources	1,000
Other purposes	4,938
Step up	486
Teeter buyout buildup	10,761
Assigned total	\$ 37,631

Unassigned total	\$ 42,267
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Amounts in thousands

The CAFR is
available on the
Auditor-Controller's
website.



<https://tularecounty.ca.gov/auditorcontroller/index.cfm/auditor-controller/financial-reports1/comprehensive-annual-financial-report-cafr/>