

Comparison of CAFR and Revised Budget Combined Summaries, by Fiscal Year

Fiscal Year:	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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Total Beginning Fund Balances					
CAFR:	150,400,300	146,389,082	132,960,175	126,501,269	135,556,339 (fn1)
Revised Budget:	134,475,991	125,167,386	115,768,957	118,893,740	130,115,000 (fn2)
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Difference:	15,924,309	21,221,696	17,191,218	7,607,529	5,441,339
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Total Ending Fund Balances					
CAFR:	146,389,082	132,960,175	126,501,269	135,556,339	n/a
Revised Budget:	107,136,651	88,924,387	79,658,212	92,160,762	91,416,510
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Difference:	39,252,431	44,035,788	46,843,057	43,395,577	n/a
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Footnote:

1. assume same as CAFR Ending Fund Balances for 2018-2019
2. Exhibit "B": FY21 Proposed Budget, Adopted Budget FY 19-20

Exhibit "A": Comprehensive Annual Financial Reports

<http://co.douglas.or.us/finance/documents/2019CAFR/basic.pdf>

<http://supremelaw.org/cc/DoCo/2019cafr/CAFR.2019.pdf>

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<http://co.douglas.or.us/finance/documents/2018CAFR/basic.pdf>

<http://supremelaw.org/cc/DoCo/2018cafr/CAFR.2018.pdf>

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<http://co.douglas.or.us/finance/documents/2017CAFR/basic.pdf>

<http://supremelaw.org/cc/DoCo/2017cafr/CAFR.2017.pdf>

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<http://co.douglas.or.us/finance/documents/2016CAFR/basic.pdf>

<http://supremelaw.org/cc/DoCo/2016cafr/CAFR.2016.pdf>

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<http://co.douglas.or.us/finance/documents/2015CAFR/basic.pdf>

<http://supremelaw.org/cc/DoCo/2015cafr/CAFR.2015.pdf>

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Exhibit "B": Combined Summaries of Budgeted Resources and Requirements

http://co.douglas.or.us/finance/documents/2021/FY21_Proposed_Budget.pdf

http://supremelaw.org/cc/DoCo/2021budget/FY21_Proposed_Budget.pdf

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<http://co.douglas.or.us/finance/documents/2020/FY19-20AllFunds.pdf>

<http://supremelaw.org/cc/DoCo/2020budget/FY19-20AllFunds.pdf>

<http://co.douglas.or.us/finance/documents/2019/FY18-19AllFunds.pdf>

<http://supremelaw.org/cc/DoCo/2019budget/FY18-19AllFunds.pdf>

<http://co.douglas.or.us/finance/documents/2018/FY17-18AllFunds.pdf>

<http://supremelaw.org/cc/DoCo/2018budget/FY17-18AllFunds.pdf>

<http://co.douglas.or.us/finance/documents/2017/FY16-17AllFunds.pdf>

<http://supremelaw.org/cc/DoCo/2017budget/FY16-17AllFunds.pdf>

<http://co.douglas.or.us/finance/documents/2016/FY15-16AllFunds.pdf>

<http://supremelaw.org/cc/DoCo/2016budget/FY15-16AllFunds.pdf>