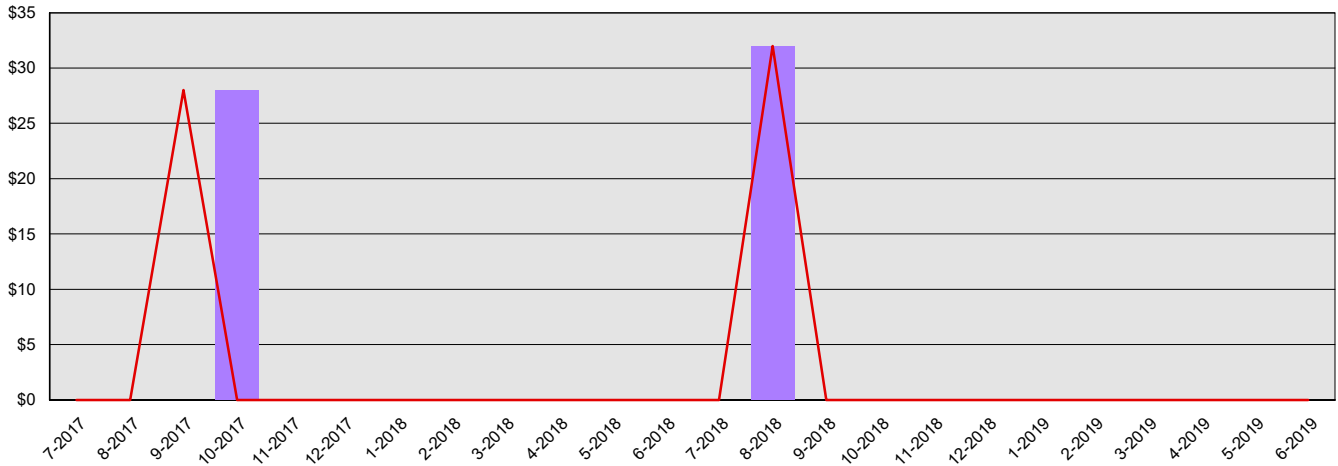


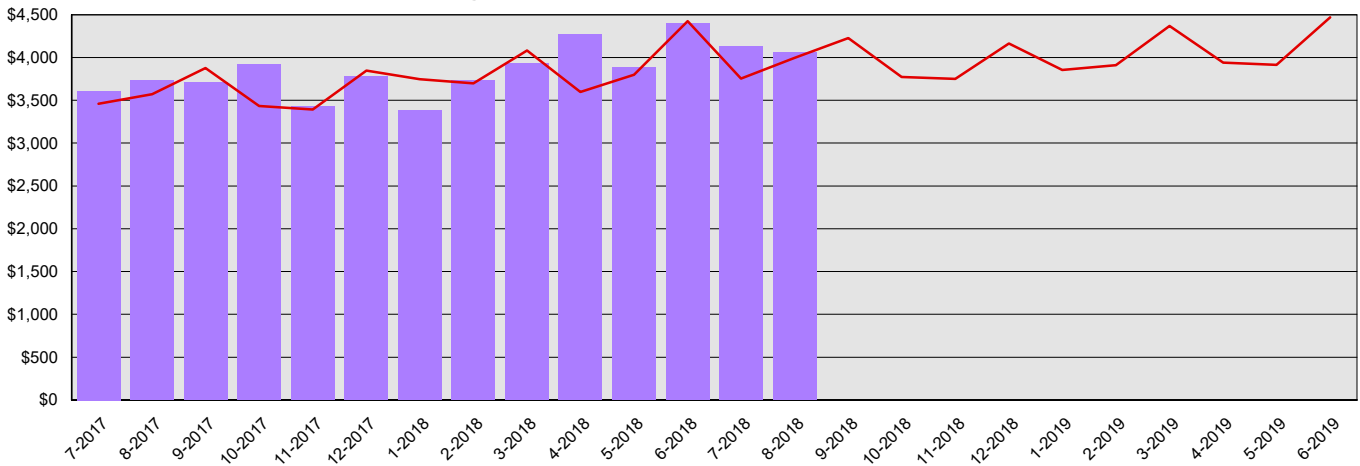
Office of State Auditor
Summary Financial Report for 2017-19 Biennium to Date
 Dollars in Thousands

All Funds Variance to Date	\$1,290 Overexpenditure	2.4% Overexpenditure
-----------------------------------	--------------------------------	-----------------------------

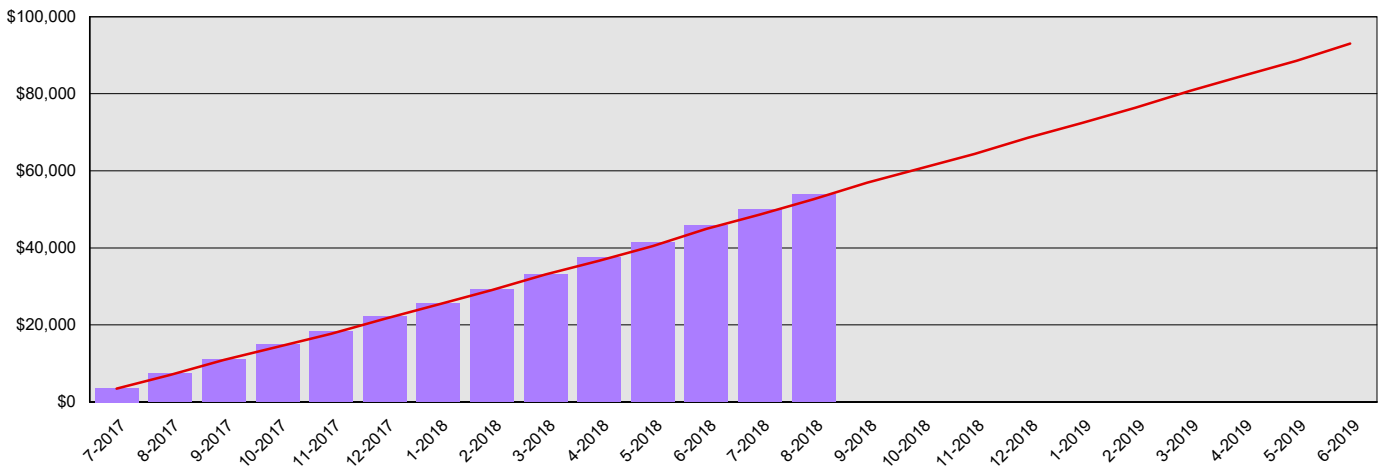
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Office of State Auditor
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Administration	\$7,686	\$8,604	(\$918)	-11.9%
Audit Services	\$44,989	\$45,360	(\$371)	-0.8%
Total	\$52,675	\$53,964	(\$1,289)	-2.4%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$60	\$60	\$0	0.0%
Other Funds Non-Appropriated	\$44,504	\$45,540	(\$1,036)	-2.3%
Other Funds State	\$8,110	\$8,364	(\$254)	-3.1%
Total	\$52,674	\$53,964	(\$1,290)	-2.4%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Administration	38.0	44.1	(6.1)	-16.1%
Audit Services	299.1	368.0	(68.9)	-23.0%
Total	337.1	412.1	(75.0)	-22.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Office of State Auditor
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

		Revenue Detail			
Fund	Estimate ¹	Actual	Variance	% Var.	
Local Gov Administrative Hearings	\$0	\$10	\$10	0.0%	
Municipal Revolving Account	\$29,737	\$30,205	\$468	1.6%	
Auditing Services Revolving Account	\$5,070	\$4,364	(\$706)	-13.9%	
Performance Audits of Government Account	\$0	\$2	\$2	0.0%	
Total	\$34,807	\$34,581	(\$226)	-0.6%	

		Revenue by Fund Group			
Fund Group	Estimate ¹	Actual	Variance	% Var.	
Other Funds State	\$34,807	\$34,580	(\$227)	-0.7%	
Total	\$34,807	\$34,580	(\$227)	-0.7%	

Fund Balances Showing Deficits		
Fund	BTD Balance	Proj. Balance
Auditing Services Revolving Account	(\$116)	\$96

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem