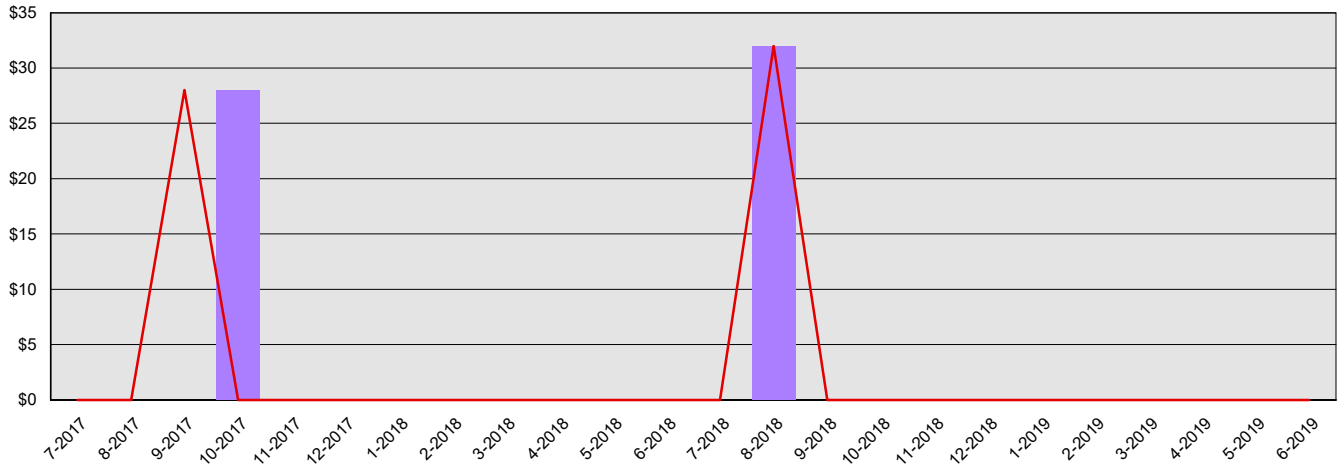


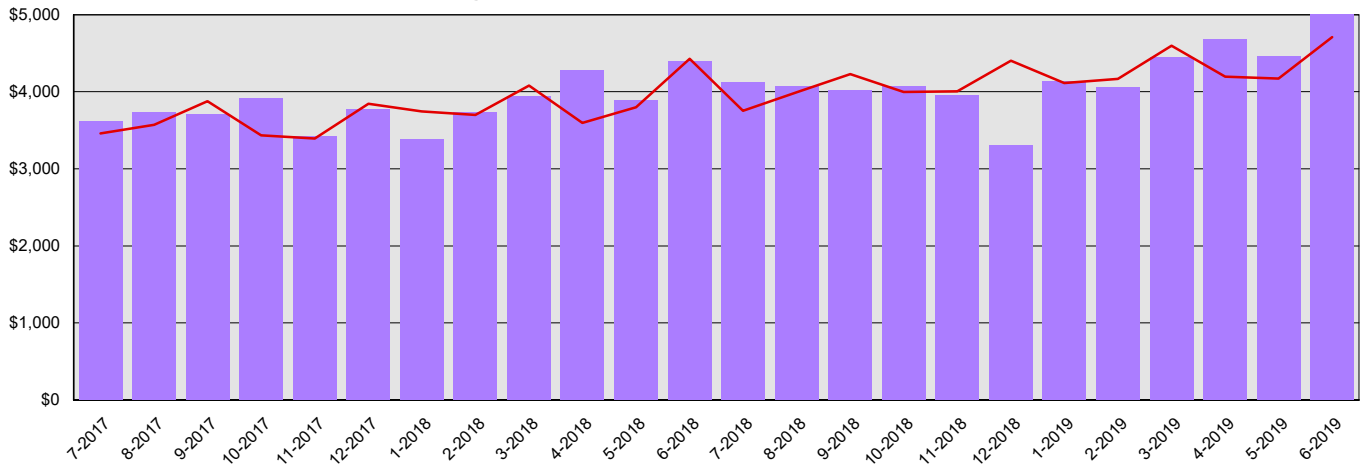
Office of State Auditor  
**Summary Financial Report for 2017-19 Biennium to Date**  
 Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$811 Overexpenditure</b>	<b>0.9% Overexpenditure</b>
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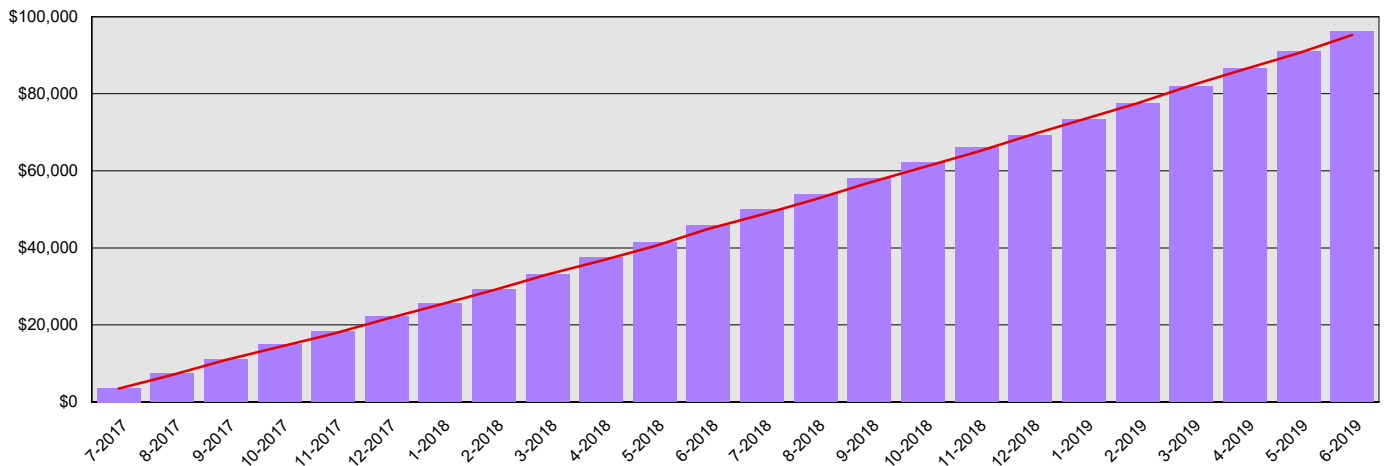
**Monthly Planned vs. Actual Expenditures - GFS**



**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**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	\$13,322	\$14,829	(\$1,507)	-11.3%
Audit Services	\$81,944	\$81,249	\$695	0.8%
<b>Total</b>	<b>\$95,266</b>	<b>\$96,078</b>	<b>(\$812)</b>	<b>-0.9%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$60	\$60	\$0	0.0%
Other Funds Non-Appropriated	\$81,284	\$82,213	(\$929)	-1.1%
Other Funds State	\$13,923	\$13,805	\$118	0.8%
<b>Total</b>	<b>\$95,267</b>	<b>\$96,078</b>	<b>(\$811)</b>	<b>-0.9%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	38.0	44.7	(6.7)	-17.6%
Audit Services	300.3	371.9	(71.6)	-23.8%
<b>Total</b>	<b>338.3</b>	<b>416.6</b>	<b>(78.3)</b>	<b>-23.1%</b>

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

		<b>Revenue Detail</b>			
Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.	
Local Gov Administrative Hearings	\$0	\$33	\$33	0.0%	
Municipal Revolving Account	\$57,587	\$58,069	\$482	0.8%	
Auditing Services Revolving Account	\$10,399	\$9,071	(\$1,328)	-12.8%	
Performance Audits of Government Account	\$0	\$2	\$2	0.0%	
<b>Total</b>	<b>\$67,986</b>	<b>\$67,175</b>	<b>(\$811)</b>	<b>-1.2%</b>	

		<b>Revenue by Fund Group</b>			
Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.	
Other Funds State	\$67,986	\$67,175	(\$811)	-1.2%	
<b>Total</b>	<b>\$67,986</b>	<b>\$67,175</b>	<b>(\$811)</b>	<b>-1.2%</b>	

		<b>Fund Balances Showing Deficits</b> <sup>2</sup>	
Fund	BTD Balance	Proj. Balance	
Auditing Services Revolving Account	(\$26)	(\$26)	

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem