



STATE OF ILLINOIS
**OFFICE OF THE
AUDITOR GENERAL**

William G. Holland, Auditor General

SUMMARY REPORT DIGEST

OFFICE OF THE COMPTROLLER
NON-FISCAL OFFICER RESPONSIBILITIES

COMPLIANCE EXAMINATION
For the Two Years Ended: June 30, 2010

Release Date: May 19, 2011

Summary of Findings:

Total this audit:	0
Total last audit:	1
Repeated from last audit:	0

INTRODUCTION

There were no material findings of noncompliance disclosed during our examination.

AUDITORS' OPINION

We conducted a compliance examination of the Office as required by the Illinois State Auditing Act.

A handwritten signature in blue ink, appearing to read "William G. Holland".

WILLIAM G. HOLLAND
Auditor General

WGH:CML:cl

AUDITORS ASSIGNED: Our special assistant auditors for this examination were Sikich, LLP.

{Expenditures and Activity Measures are summarized on the reverse page}

**OFFICE OF THE COMPTROLLER
NON-FISCAL OFFICER RESPONSIBILITIES
COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2010**

EXPENDITURE STATISTICS	2010	2009	2008
Total Expenditures.....	\$ 167,596,344	\$ 166,659,970	\$ 166,338,997
Personal Services - Comptroller Operations.....	\$ 14,465,075	\$ 15,028,009	\$ 15,671,258
% of Total Expenditures.....	9%	9%	9%
Personal Services - State Officers.....	28,190,960	29,173,193	28,037,974
% of Total Expenditures.....	17%	18%	17%
Personal Services - Court Reporting Services.....	39,493,297	38,113,097	35,374,863
% of Total Expenditures.....	23%	23%	21%
Other Payroll Costs (FICA, Retirement).....	5,250,539	18,793,500	16,610,121
% of Total Expenditures.....	3%	11%	10%
Warrant Escheat.....	4,227,407	3,591,026	3,221,714
% of Total Expenditures.....	3%	2%	2%
Offset Claims.....	45,751,077	35,161,780	44,747,895
% of Total Expenditures.....	27%	21%	27%
Series EE Savings Bonds.....	2,551,325	2,652,048	2,770,955
% of Total Expenditures.....	2%	2%	2%
Direct Deposit.....	15,716,770	10,024,497	7,938,243
% of Total Expenditures.....	9%	6%	5%
All Other Items.....	\$ 11,949,894	\$ 14,122,820	\$ 11,965,974
% of Total Expenditures.....	7%	8%	7%
Total Receipts.....	\$ 76,395,448	\$ 69,638,391	\$ 71,128,471
Average Number of Employees.....	247	264	298
SELECTED ACTIVITY MEASURES (not examined)	2010	2009	2008
Total Commercial Vouchers processed.....	5,707,992	5,777,536	5,807,716
Inquiries received by Comptroller's Record Center.....	131,914	136,987	112,079
Cemetery Care and Burial trusts - licenses issued.....	5	15	36
Cemetery Care and Burial trusts - audits completed.....	629	735	788
% of paperless commercial vouchers processed.....	97%	97%	97%
STATE COMPTROLLER			
During Engagement Period: Honorable Daniel W. Hynes			
Currently: Honorable Judy Baar Topinka			