

STATE OF ILLINOIS  
GENERAL ASSEMBLY  
HOUSE OF REPRESENTATIVES  
COMPLIANCE EXAMINATION

For the two years ended June 30, 2007

Performed as Special Assistant Auditors  
for the Auditor General, State of Illinois

STATE OF ILLINOIS  
GENERAL ASSEMBLY  
HOUSE OF REPRESENTATIVES  
COMPLIANCE EXAMINATION  
For the two years ended June 30, 2007

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State of Illinois  
General Assembly  
House of Representatives

AGENCY OFFICIALS

For the two years ended June 30, 2007

Speaker of the House	Representative Michael J. Madigan
Minority Leader	Representative Tom Cross
Clerk of the House	Mark Mahoney
Assistant Clerk of the House	Bradley S. Bolin

Agency offices are located at:

Office of the Speaker of the House  
300 State House  
Springfield, IL 62706

Office of the Minority Leader  
316 State House  
Springfield, IL 62706

Office of the Clerk of the House  
402 State House  
Springfield, IL 62706



# ILLINOIS HOUSE OF REPRESENTATIVES OFFICE OF THE CLERK

**MARK MAHONEY**  
CLERK

**MICHAEL J. MADIGAN**  
SPEAKER

**BRAD BOLIN**  
ASSISTANT CLERK

January 17, 2008

Kerber, Eck & Braeckel, LLP  
1000 Myers Building  
Springfield, IL 62701

Ladies and Gentlemen:

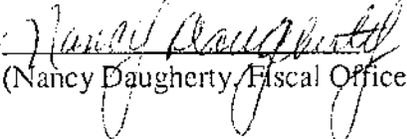
We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grant agreements that could have a material effect on the operations of the Agency. We are responsible for and we have established and maintained an effective system of, internal controls over compliance requirements. We have performed an evaluation of the Agency's compliance with the following assertions during the two-year period ended June 30, 2007. Based on this evaluation, we assert that during the years ended June 30, 2006 and June 30, 2007, the Agency has materially complied with the assertions below.

- A. The agency has obligated, expended, received and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The agency has obligated, expended, received and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The agency has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. State revenues and receipts collected by the agency are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the agency on behalf of the State or held in trust by the agency have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.

Yours very truly,

Clerk of the House

  
(Mark Mahoney, Chief of Staff)

  
(Nancy Daugherty, Fiscal Officer)



**GENERAL ASSEMBLY**  
**STATE OF ILLINOIS**

**MICHAEL J. MADIGAN**  
SPEAKER  
HOUSE OF REPRESENTATIVES

ROOM 300  
STATE HOUSE  
SPRINGFIELD, ILLINOIS 62706

January 17, 2008

Kerber, Eck & Braeckel, LLP  
1000 Myers Building  
Springfield, IL 62701

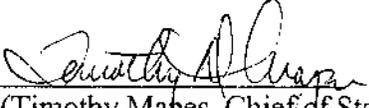
Ladies and Gentlemen:

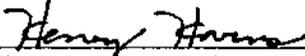
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- A. The agency has obligated, expended, received and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The agency has obligated, expended, received and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The agency has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. State revenues and receipts collected by the agency are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the agency on behalf of the State or held in trust by the agency have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.

Yours very truly,

Illinois House of Representatives – Democratic Leadership

  
(Timothy Mapes, Chief of Staff)

  
(Henry Harms, Fiscal Officer)



STATE OF ILLINOIS  
HOUSE OF REPRESENTATIVES

**TOM CROSS**  
HOUSE REPUBLICAN LEADER

316 STATE HOUSE  
SPRINGFIELD, IL 62706  
217/782-1331

January 17, 2008

Kerber, Eck & Braeckel, LLP  
1000 Myers Building  
Springfield, IL 62701

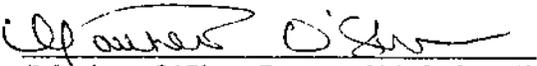
Ladies and Gentlemen:

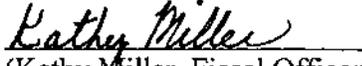
We are responsible for the identification of, and compliance with, all aspects of laws, regulations, contracts, or grant agreements that could have a material effect on the operations of the Agency. We are responsible for and we have established and maintained an effective system of, internal controls over compliance requirements. We have performed an evaluation of the Agency's compliance with the following assertions during the two-year period ended June 30, 2007. Based on this evaluation, we assert that during the years ended June 30, 2006 and June 30, 2007, the Agency has materially complied with the assertions below.

- A. The agency has obligated, expended, received and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The agency has obligated, expended, received and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The agency has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. State revenues and receipts collected by the agency are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the agency on behalf of the State or held in trust by the agency have been properly and legally administered, and the accounting and recordkeeping relating thereto is proper, accurate and in accordance with law.

Yours very truly,

Illinois House of Representatives – Republican Leadership

  
(Matthew O'Shea, Deputy Chief of Staff)

  
(Kathy Miller, Fiscal Officer)

State of Illinois  
General Assembly  
House of Representatives

COMPLIANCE REPORT

SUMMARY

For the two years ended June 30, 2007

The compliance testing performed during this examination was conducted in accordance with *Government Auditing Standards* and in accordance with the Illinois State Auditing Act.

Accountants' Reports

The Independent Accountants' Report on State Compliance, on Internal Control Over Compliance, and on Supplementary Information for State Compliance Purposes does not contain scope limitations, disclaimers, or other significant non-standard language.

Summary of Findings

<u>Number of</u>	<u>This Report</u>	<u>Prior Report</u>
Findings	0	0
Repeated Findings	0	0
Prior recommendations implemented or not repeated	0	1

Details of findings are presented in a separately tabbed report section.

Schedule of Findings

<u>Item No.</u>	<u>Page</u>	<u>Description</u>
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None

State of Illinois  
General Assembly  
House of Representatives

COMPLIANCE REPORT

SUMMARY - CONTINUED

For the two years ended June 30, 2007

Exit Conference

House Republican Leadership waived an exit conference in correspondence from Kathy Miller, Fiscal Officer, dated December 10, 2007.

House Democratic leadership waived an exit conference in correspondence from Henry Harms, Fiscal Officer, dated December 12, 2007.

This report was discussed at an exit conference held with Clerk of the House personnel on December 13, 2007. Attending were:

Clerk of the House

Mark Mahoney  
Bradley S. Bolin  
Nancy Daugherty  
Polly O'Brien

Office of the Auditor General

Gayla Rudd

Kerber, Eck & Braeckel LLP - Special Assistant Auditors

Kate Ward  
Josh Clark



Kerber, Eck & Braeckel LLP

CPAs and  
Management Consultants

1000 Myers Building  
1 West Old State Capitol Plaza  
Springfield, IL 62701-1268  
ph 217.789.0960  
fax 217.789.2822  
www.kebcpa.com

INDEPENDENT ACCOUNTANTS' REPORT ON STATE COMPLIANCE,  
ON INTERNAL CONTROL OVER COMPLIANCE, AND ON  
SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

Honorable William G. Holland  
Auditor General  
State of Illinois

**Compliance**

As Special Assistant Auditors for the Auditor General, we have examined the State of Illinois, General Assembly - House of Representatives' compliance with the requirements listed below, as more fully described in the Audit Guide for Financial Audits and Compliance Attestation Engagements of Illinois State Agencies (Audit Guide) as adopted by the Auditor General, during the two years ended June 30, 2007. The management of the State of Illinois, General Assembly - House of Representatives is responsible for compliance with these requirements. Our responsibility is to express an opinion on the State of Illinois, General Assembly - House of Representatives' compliance based on our examination.

- A. The State of Illinois, General Assembly - House of Representatives has obligated, expended, received, and used public funds of the State in accordance with the purpose for which such funds have been appropriated or otherwise authorized by law.
- B. The State of Illinois, General Assembly - House of Representatives has obligated, expended, received, and used public funds of the State in accordance with any limitations, restrictions, conditions or mandatory directions imposed by law upon such obligation, expenditure, receipt or use.
- C. The State of Illinois, General Assembly - House of Representatives has complied, in all material respects, with applicable laws and regulations, including the State uniform accounting system, in its financial and fiscal operations.
- D. The State revenues and receipts collected by the State of Illinois, General Assembly - House of Representatives are in accordance with applicable laws and regulations and the accounting and recordkeeping of such revenues and receipts is fair, accurate and in accordance with law.
- E. Money or negotiable securities or similar assets handled by the State of Illinois, General Assembly - House of Representatives on behalf of the State or held in trust by the State of Illinois, General Assembly - House of Representatives have been properly and legally administered and the accounting and recordkeeping relating thereto is proper, accurate, and in accordance with law.

We conducted our examination in accordance with attestation standards established by the American Institute of Certified Public Accountants; the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Illinois State Auditing Act (Act); and the Audit Guide as adopted by the Auditor General pursuant to the Act; and, accordingly, included examining, on a test basis, evidence about the State of Illinois, General Assembly - House of Representatives' compliance with those requirements listed in the first paragraph of this report and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the State of Illinois, General Assembly - House of Representatives' compliance with specified requirements.

In our opinion, the State of Illinois, General Assembly - House of Representatives complied, in all material respects, with the requirements listed in the first paragraph of this report during the two years ended June 30, 2007. As required by the Audit Guide, immaterial findings relating to instances of noncompliance excluded from this report have been reported in a separate letter to your office.

### **Internal Control**

The management of the State of Illinois, General Assembly - House of Representatives is responsible for establishing and maintaining effective internal control over compliance with the requirements listed in the first paragraph of this report. In planning and performing our examination, we considered the State of Illinois, General Assembly - House of Representatives' internal control over compliance with the requirements listed in the first paragraph of this report in order to determine our examination procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with the Audit Guide, issued by the Illinois Office of the Auditor General, but not for the purpose of expressing an opinion on the effectiveness of the State of Illinois, General Assembly - House of Representatives' internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the State of Illinois, General Assembly - House of Representatives' internal control over compliance.

A control deficiency in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with the requirements listed in the first paragraph of this report on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to comply with the requirements listed in the first paragraph of this report such that there is more than a remote likelihood that noncompliance with a requirement that is more than inconsequential will not be prevented or detected by the entity's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material noncompliance with a requirement listed in the first paragraph of this report will not be prevented or detected by the entity's internal control.

Our consideration of internal control over compliance with the requirements listed in the first paragraph of this report was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

As required by the Audit Guide, immaterial findings relating to internal control deficiencies excluded from this report have been reported in a separate letter to your office.

### **Supplementary Information for State Compliance Purposes**

Our examination was conducted for the purpose of forming an opinion on compliance with the requirements listed in the first paragraph of this report. The accompanying supplementary information as listed in the table of contents as Supplementary Information for State Compliance Purposes is presented for purposes of additional analysis. We have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General to the 2007 and the 2006 Supplementary Information for State Compliance Purposes, except for information on the Service Efforts and Accomplishments on which we did not perform any procedures. However, we do not express an opinion on the supplementary information.

We have not applied procedures to the 2005 Supplementary Information for State Compliance Purposes, and accordingly, we do not express an opinion thereon.

This report is intended solely for the information and use of the Auditor General, the General Assembly, the Legislative Audit Commission, the Governor, and agency management, and is not intended to be and should not be used by anyone other than these specified parties.

*Keiser, Eck + Braechel LLP*

Springfield, Illinois  
January 17, 2008

State of Illinois  
General Assembly  
House of Representatives

CURRENT FINDINGS - STATE COMPLIANCE

For the two years ended June 30, 2007

No findings were reported in the compliance examination of the State of Illinois, General Assembly - House of Representatives for the two years ended June 30, 2007.

State of Illinois  
General Assembly  
House of Representatives

PRIOR FINDING NOT REPEATED - STATE COMPLIANCE

For the two years ended June 30, 2007

No findings were reported in the compliance examination of the State of Illinois, General Assembly - House of Representatives for the two years ended June 30, 2005.

State of Illinois  
General Assembly  
House of Representatives

SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

SUMMARY

For the two years ended June 30, 2007

Supplementary Information for State Compliance Purposes presented in this section of the report includes the following:

- Fiscal Schedules and Analysis:

- Schedule of Appropriations, Expenditures and Lapsed Balances
- Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances
- Comparative Schedule of Expenditures by Major Object Account
- Schedule of Changes in State Property
- Comparative Schedule of Cash Receipts
- Reconciliation Schedule of Cash Receipts to Deposits Remitted to the State Comptroller
- Analysis of Significant Variations in Expenditures
- Analysis of Significant Lapse Period Spending

- Analysis of Operations

- Agency Functions and Planning Program
- Average Number of Employees
- Service Efforts and Accomplishments (Not examined)

The accountants' report that covers the Supplementary Information for State Compliance Purposes presented in the Compliance Report Section states the accountants have applied certain limited procedures as prescribed by the Audit Guide as adopted by the Auditor General, except for information on the Service Efforts and Accomplishments on which they did not perform any procedures. However, the accountants do not express an opinion on the supplementary information.

State of Illinois  
General Assembly  
House of Representatives

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

Appropriations for Fiscal Year 2007  
Fourteen Months Ended August 31, 2007

<u>Public Act 94-798</u>	<u>Appropriations (Net After Transfers)</u>	<u>Expenditures Through June 30, 2007</u>	<u>Lapse Period Expenditures July 1 to August 31, 2007</u>	<u>Total Expenditures</u>	<u>Balances Lapsed</u>
<b><u>APPROPRIATED FUNDS</u></b>					
<b><u>GENERAL REVENUE FUND 001</u></b>					
For the ordinary, incidental, and contingent expenses of leadership staff and office operations:					
Speaker	\$ 4,751,550	\$ 4,085,338	\$ 492,468	\$ 4,577,806	\$ 173,744
Minority Leader	4,751,550	4,720,029	27,263	4,747,292	4,258
For the ordinary and incidental expenses of the general staff, operations, and special and standing committees, for per diem employees and for expenses incurred in transcribing and printing of House debates					
	5,346,100	4,856,966	165,665	5,022,631	323,469
For the purchasing on contract as required by law of printing, binding, printing paper, stationery, and office supplies, no part of which shall be expended for expenses of purchasing, handling, or distributing such supplies and against which no indebtedness shall be incurred without the written approval of the Speaker of the House of Representatives					
	95,000	64,311	20,234	84,545	10,455
For the ordinary, incidental and contingent expenses of the leadership and general staff:					
Speaker	357,700	236,129	14,993	251,122	106,578
Minority Leader	162,200	120,509	34,992	155,501	6,699
For travel expenses to Springfield of members on official legislative business during weeks when the General Assembly is not in session					
	30,400	22,067	50	22,117	8,283
For furnishing the items to members throughout the year in connection with their legislative duties and responsibilities and not in connection with any political campaign					
	8,190,300	7,699,110	214,573	7,913,683	276,617
For expenses of Standing House Committees					
	2,382,200	2,257,165	21,052	2,278,217	103,983
For expenses in connection with the planning and preparation of redistricting of legislative and representative districts as required by Article IV, Section 3 of the Illinois Constitution of 1970:					
Speaker	228,295	26,873	53,334	80,207	148,088
Sub-Total Fund 001	26,295,295	24,088,497	1,044,624	25,133,121	1,162,174
<b><u>GENERAL ASSEMBLY OPERATIONS</u></b>					
<b><u>REVOLVING FUND - 196</u></b>					
For ordinary and contingent expenses					
	250,000	16,018	5,425	21,443	228,557
<b>TOTAL ALL FUNDS FISCAL YEAR 2007</b>	<b>\$ 26,545,295</b>	<b>\$ 24,104,515</b>	<b>\$ 1,050,049</b>	<b>\$ 25,154,564</b>	<b>\$ 1,390,731</b>

Note: All appropriations, expenditures and lapsed balances were obtained from Agency records and have been reconciled to the records of the State Comptroller.

State of Illinois  
General Assembly  
House of Representatives

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

Appropriations for Fiscal Year 2006  
Fourteen Months Ended August 31, 2006

<u>Public Act 94-15</u>	<u>Appropriations (Net After Transfers)</u>	<u>Expenditures Through June 30, 2006</u>	<u>Lapse Period Expenditures July 1 to August 31, 2006</u>	<u>Total Expenditures</u>	<u>Balances Lapsed</u>
<b><u>APPROPRIATED FUNDS</u></b>					
<b><u>GENERAL REVENUE FUND 001</u></b>					
For the ordinary, incidental, and contingent expenses of leadership staff and office operations:					
Speaker	\$ 4,551,300	\$ 3,926,168	\$ 563,129	\$ 4,489,297	\$ 62,003
Minority Leader	4,551,300	4,445,138	94,472	4,539,610	11,690
For the ordinary and incidental expenses of the general staff, operations, and special and standing committees, for per diem employees and for expenses incurred in transcribing and printing of House debates	5,120,800	4,375,286	521,950	4,897,236	223,564
For the purchasing on contract as required by law of printing, binding, printing paper, stationery, and office supplies, no part of which shall be expended for expenses of purchasing, handling, or distributing such supplies and against which no indebtedness shall be incurred without the written approval of the Speaker of the House of Representatives	91,000	31,853	11,313	43,166	47,834
For the ordinary, incidental and contingent expenses of the leadership and general staff:					
Speaker	342,600	263,656	19,227	282,883	59,717
Minority Leader	155,400	142,465	9,470	151,935	3,465
For travel expenses to Springfield of members on official legislative business during weeks when the General Assembly is not in session	29,100	10,931	1,201	12,132	16,968
For furnishing the items to members throughout the year in connection with their legislative duties and responsibilities and not in connection with any political campaign	7,845,100	7,358,386	218,433	7,576,819	268,281
For expenses of Standing House Committees	2,281,800	2,176,647	14,339	2,190,986	90,814
For expenses in connection with the planning and preparation of redistricting of legislative and representative districts as required by Article IV, Section 3 of the Illinois Constitution of 1970:					
Speaker	271,174	42,880	-	42,880	228,294
Sub-Total Fund 001	25,239,574	22,773,410	1,453,534	24,226,944	1,012,630
<b><u>GENERAL ASSEMBLY OPERATIONS</u></b>					
<b><u>REVOLVING FUND - 196</u></b>					
For ordinary and contingent expenses	250,000	54,656	480	55,136	194,864
<b>TOTAL ALL FUNDS FISCAL YEAR 2006</b>	<b>\$ 25,489,574</b>	<b>\$ 22,828,066</b>	<b>\$ 1,454,014</b>	<b>\$ 24,282,080</b>	<b>\$ 1,207,494</b>

Note: All appropriations, expenditures and lapsed balances were obtained from Agency records and have been reconciled to the records of the State Comptroller.

State of Illinois  
General Assembly  
House of Representatives

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES

	Fiscal Year		
	<u>2007</u>	<u>2006</u>	<u>2005</u>
	<u>PA 94-798</u>	<u>PA 94-15</u>	<u>PA 93-681</u>
<u>General Revenue Fund-001</u>			
Appropriations (net after transfers)	\$ 26,295,295	\$ 25,239,574	\$ 24,091,472
Expenditures			
For the ordinary, incidental, and contingent expenses of leadership staff and office operations:			
Speaker	4,577,806	4,489,297	4,210,822
Minority Leader	4,747,292	4,539,610	4,331,035
For the ordinary and incidental expenses of the general staff, operations, and special and standing committees, for per diem employees and for expenses incurred in transcribing and printing of House debates	5,022,631	4,897,236	4,760,207
For the purchasing on contract as required by law of printing, binding, printing paper, stationery, and office supplies, no part of which shall be expended for expenses of purchasing, handling, or distributing such supplies and against which no indebtedness shall be incurred without the written approval of the Speaker of the House of Representatives	84,545	43,166	77,847

State of Illinois  
General Assembly  
House of Representatives

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES - CONTINUED

	Fiscal Year		
	<u>2007</u>	<u>2006</u>	<u>2005</u>
<u>General Revenue Fund-001 - Continued</u>	<u>PA 94-798</u>	<u>PA 94-15</u>	<u>PA 93-681</u>
For the ordinary, incidental and contingent expenses of the leadership and general staff:			
Speaker	\$ 251,122	\$ 282,883	\$ 234,531
Minority Leader	155,501	151,935	140,440
For travel expenses to Springfield of members on official legislative business during weeks when the General Assembly is not in session	22,117	12,132	17,098
For furnishing the items to members throughout the year in connection with their legislative duties and responsibilities and not in connection with any political campaign	7,913,683	7,576,819	7,327,570
For expenses of Standing House Committees	2,278,217	2,190,986	2,114,049
For expenses in connection with the planning and preparation of redistricting of legislative and representative districts as required by Article IV, Section 3 of the Illinois Constitution of 1970:			
Speaker	<u>80,207</u>	<u>42,880</u>	<u>40,898</u>
Total Expenditures	<u>25,133,121</u>	<u>24,226,944</u>	<u>23,254,497</u>
Lapsed Balances	<u>\$ 1,162,174</u>	<u>\$ 1,012,630</u>	<u>\$ 836,975</u>

State of Illinois  
General Assembly  
House of Representatives

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES - CONTINUED

	Fiscal Year		
	<u>2007</u>	<u>2006</u>	<u>2005</u>
	<u>PA 94-798</u>	<u>PA 94-15</u>	<u>PA 93-681</u>
<u>General Assembly Operations Revolving Fund - 196</u>			
Appropriations (net after transfers)	\$ 250,000	\$ 250,000	\$ 250,000
Expenditures			
For ordinary and contingent expenses	<u>21,443</u>	<u>55,136</u>	<u>99,016</u>
Lapsed Balances	<u>\$ 228,557</u>	<u>\$ 194,864</u>	<u>\$ 150,984</u>
<u>Grand Total, All Funds</u>			
Appropriations (net after transfers)	\$ 26,545,295	\$ 25,489,574	\$ 24,341,472
Expenditures	<u>25,154,564</u>	<u>24,282,080</u>	<u>23,353,513</u>
Lapsed Balances	<u>\$ 1,390,731</u>	<u>\$ 1,207,494</u>	<u>\$ 987,959</u>

State of Illinois  
General Assembly  
House of Representatives

COMPARATIVE SCHEDULE OF NET APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES - CONTINUED

	Fiscal Year		
	<u>2007</u>	<u>2006</u>	<u>2005</u>
	<u>PA 94-798</u>	<u>PA 94-15</u>	<u>PA 93-681</u>
<u>State Officers' Salaries</u>			
Appropriations to Comptroller's Office for House Members' Salaries	\$ 9,300,800	\$ 8,689,700	\$ 8,673,322
<u>Expenditures</u>			
For the Speaker of the House and Minority Leader	48,964	46,776	46,776
For the Majority Leader of the House	20,677	19,731	19,731
For the 12 Assistant Majority and Minority Leaders in the House	189,690	176,479	176,479
For the Majority and Minority Conference Chairmen in the House	32,163	30,692	30,692
For the two Deputy Majority and the two Deputy Minority Leaders in the House	70,464	67,240	65,839
For the Chairmen and Minority Spokesmen of Standing and Select Committees in the House			
For Per Diem Allowances for the Members of the House, as Provided by Law	639,147	542,699	559,138
For Salaries, 118 Members of the House of Representatives	835,875	715,440	848,622
	7,144,160	6,794,236	6,808,640
Total Expenditures	<u>8,981,140</u>	<u>8,393,293</u>	<u>8,555,917</u>
Lapsed Balances - State Officers' Salaries	\$ 319,660	\$ 296,407	\$ 117,405

State of Illinois  
General Assembly  
House of Representatives

COMPARATIVE SCHEDULE OF EXPENDITURES BY MAJOR OBJECT ACCOUNT

For the years ended June 30,

	<u>2007</u>	<u>2006</u>	<u>2005</u>
Personal services	\$ 13,509,236	\$ 13,594,946	\$ 12,763,250
Employee retirement contributions paid by employer	169,256	252,329	397,539
State contribution to state employees' retirement system	1,557,313	1,060,158	2,056,486
State contribution to social security	983,900	990,944	935,488
Personal services - contractual	2,434,573	2,263,153	2,151,807
Social security - contractual employees	174,403	159,510	149,310
Contractual services	3,822,819	3,661,259	2,797,624
Travel	307,358	276,661	314,970
Printing	177,739	249,283	181,156
Commodities	360,166	307,240	301,325
Equipment	745,462	519,433	456,936
Electronic data processing	31,027	44,286	9,960
Telecommunications	809,994	756,250	809,739
Operation of automobile equipment	11,918	12,952	9,434
Permanent improvements	59,139	133,424	18,439
Refunds	261	252	50
	<hr/>	<hr/>	<hr/>
Totals	<u>\$ 25,154,564</u>	<u>\$ 24,282,080</u>	<u>\$ 23,353,513</u>

State of Illinois  
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SCHEDULE OF CHANGES IN STATE PROPERTY

For the years ended June 30,

	<u>Equipment</u>
Balance at July1, 2005	\$ 6,460,346
Additions	542,981
Deletions	(698,887)
Net Transfers	<u>(148,726)</u>
Balance at June 30, 2006	<u>\$ 6,155,714</u>
Balance at July 1, 2006	\$ 6,155,714
Additions	639,696
Deletions	(178,893)
Net Transfers	<u>(359,196)</u>
Balance at June 30, 2007	<u>\$ 6,257,321</u>

Note: The above schedule has been derived from Agency records which have been reconciled without material exception to property reports submitted to the Office of the Comptroller.

State of Illinois  
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COMPARATIVE SCHEDULE OF CASH RECEIPTS

For the year ended June 30,

	<u>2007</u>	<u>2006</u>	<u>2005</u>
<u>General Revenue Fund 001</u>			
Majority Leadership	\$ 386	\$ 666	\$ 1,293
Minority Leadership	215	274	467
Clerk of the House	305	1,816	294
Prior Year Refunds	9,157	3,762	6,883
	<hr/>	<hr/>	<hr/>
Total receipts - Fund 001	<u>\$ 10,063</u>	<u>\$ 6,518</u>	<u>\$ 8,937</u>

State of Illinois  
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RECONCILIATION SCHEDULE OF CASH RECEIPTS TO DEPOSITS  
REMITTED TO THE STATE COMPTROLLER

For the years ended June 30,

	<u>2007</u>	<u>2006</u>	<u>2005</u>
<b>General Revenue Fund 001</b>			
<b>Majority Leadership</b>			
Deposit per Agency records	\$ 386	\$ 666	\$ 1,293
Deposits in transit beginning of year	-	-	-
Deposits in transit end of year	-	-	-
	<hr/>	<hr/>	<hr/>
Deposits per Comptroller	<u>\$ 386</u>	<u>\$ 666</u>	<u>\$ 1,293</u>
<b>Minority Leadership</b>			
Deposit per Agency records	\$ 215	\$ 274	\$ 467
Deposits in transit beginning of year	-	14	-
Deposits in transit end of year	-	-	(14)
	<hr/>	<hr/>	<hr/>
Deposits per Comptroller	<u>\$ 215</u>	<u>\$ 288</u>	<u>\$ 453</u>
<b>Clerk of the House</b>			
Deposit per Agency records	\$ 305	\$ 1,816	\$ 294
Deposits in transit beginning of year	-	-	-
Deposits in transit end of year	-	-	-
	<hr/>	<hr/>	<hr/>
Deposits per Comptroller	<u>\$ 305</u>	<u>\$ 1,816</u>	<u>\$ 294</u>
<b>Prior Year Refunds</b>			
Deposit per Agency records	\$ 9,157	\$ 3,762	\$ 6,883
Deposits in transit beginning of year	-	-	-
Deposits in transit end of year	-	-	-
	<hr/>	<hr/>	<hr/>
Deposits per Comptroller	<u>\$ 9,157</u>	<u>\$ 3,762</u>	<u>\$ 6,883</u>
<b>Grand Totals for House of Representatives Fund 001</b>			
Deposit per Agency records	\$ 10,063	\$ 6,518	\$ 8,937
Deposits in transit beginning of year	-	14	-
Deposits in transit end of year	-	-	(14)
	<hr/>	<hr/>	<hr/>
Deposits per Comptroller	<u><u>\$ 10,063</u></u>	<u><u>\$ 6,532</u></u>	<u><u>\$ 8,923</u></u>

State of Illinois  
General Assembly  
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ANALYSIS OF SIGNIFICANT VARIATIONS  
IN EXPENDITURES

The following are explanations for expenditures which differed by at least \$ 46,000 and by more than 20 percent from the previous year.

<u>Fund, Account (if Applicable) and Explanation</u>	<u>Fiscal Year</u>		
	<u>2007</u>	<u>2006</u>	<u>2005</u>
General Revenue Fund 001			
For the ordinary, incidental and contingent expenses of the leadership and general staff:			
Speaker	\$ 251,122	\$ 282,883	\$ 234,531
The increase of \$ 48,352, or 21% from fiscal year 2005 to fiscal year 2006 for the Speaker was due to the upgrades to the telephone system that was completed during fiscal year 2006.			

State of Illinois  
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ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING  
For the year ended June 30, 2007

Expenditure Item	Fund	Total Expenditures	Lapse Period Expenditures	Percent	Explanation of Significant Lapse Period Expenditures
For the purchasing on contract as required by law of printing, binding, printing paper, stationery, and office supplies, no part of which shall be expended for expenses of purchasing, handling, or distributing such supplies and against which no indebtedness shall be incurred without the written approval of the Speaker of the House of Representatives	001	\$ 84,545	\$ 20,234	24%	Lapse period spending was due to the purchase of office supplies prior to June 30, 2007, which were not paid until lapse period.
For the ordinary, incidental and contingent expenses of the leadership and general staff: Minority Leader	001	155,501	34,992	23%	Lapse period spending was due to the decrease of the appropriation balance. Each year, this appropriation is used until almost spent and then the 0700 appropriation is used. Therefore, most expenditures for this appropriation were not paid until lapse period.
For expenses in connection with the planning and preparation of redistricting of legislative and representative districts as required by Article IV, Section 3 of the Illinois Constitution of 1970: Speaker	001	80,207	53,334	66%	Lapse period spending was due to a contract with Election Data Services that was completed prior to June 30, 2007, but was not paid for until lapse period.
For ordinary and contingent expense	196	21,443	5,425	25%	Lapse period spending was due to the purchase of ADA systems prior to June 30, 2007, which was not paid until the lapse period.

State of Illinois  
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ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING - CONTINUED  
For the year ended June 30, 2006

Expenditure Item	Fund	Total Expenditures	Lapse Period Expenditures	Percent	Explanation of Significant Lapse Period Expenditures
For the purchasing on contract as required by law of printing, binding, printing paper, stationery, and office supplies, no part of which shall be expended for expenses of purchasing, handling, or distributing such supplies and against which no indebtedness shall be incurred without the written approval of the Speaker of the House of Representatives	001	\$ 43,166	\$ 11,313	26%	Lapse period spending was due to the purchase of office supplies prior to June 30, 2006, which were not paid until lapse period.

State of Illinois  
General Assembly  
House of Representatives

AGENCY FUNCTIONS AND PLANNING PROGRAM

June 30, 2007 and 2006

The Legislative Power of the State of Illinois is vested in the General Assembly, which is composed of a 59-member Senate and a 118-member House of Representatives. Its principal activities are enacting, amending or repealing laws, passing resolutions, adopting appropriation bills and conducting inquiries on proposed legislation.

As of 1982, each Legislative district is comprised of one Senate district, which is divided into two representative districts. Every two years, one representative is elected from each representative district for a term of two years.

On the first day of the January session of the General Assembly in odd-numbered years, the Secretary of State shall convene the House of Representatives to elect from its membership a Speaker of the House of Representatives as presiding officer. The House shall also elect a Minority Leader, a Clerk of the House, an Assistant Clerk of the House and a Doorkeeper.

**Speaker of the House**

Speaker of the House of Representatives - Representative Michael J. Madigan

The Speaker has those powers conferred upon him or her by the Constitution, the laws of Illinois, and any other motions or resolutions adopted by the House or jointly by the House and Senate. The Speaker is the chief administrative officer of the House and has those powers necessary to carry out those functions. Various duties and responsibilities are outlined in House Rule 4.

The office of the Speaker of the House is located at 300 State House, Springfield, Illinois.

**Minority Leader**

Minority Leader - Representative Tom Cross

The Minority Leader has those powers conferred upon him or her by the Constitution, the laws of Illinois, and any other motions or resolutions adopted by the House or jointly by the House and Senate. For purposes of powers of appointment conferred by the Constitution, the Minority Leader is a member of the numerically strongest political party other than the party to which the Speaker belongs. The Minority leader has general supervision of the minority caucus staff.

The office of the Minority Leader is located at 316 State House, Springfield, Illinois.

State of Illinois  
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AGENCY FUNCTIONS AND PLANNING PROGRAM - CONTINUED

June 30, 2007 and 2006

**Clerk of the House and Assistant Clerk of the House**

Clerk of the House - Mark Mahoney  
Assistant Clerk of the House - Bradley Bolin

The Clerk of the House may adopt policies and procedures for the conduct of his or her office. Various duties and responsibilities are outlined in House Rule 6. The Speaker is the final arbiter of any dispute arising in connection with the operation of the Office of the Clerk.

The Assistant Clerk of the House shall perform those duties as assigned by the Clerk.

The office of the Clerk of the House is located at 402 State House, Springfield, Illinois.

**Doorkeeper**

Doorkeeper - Lee Crawford

The Doorkeeper shall perform those duties assigned by law, or as ordered by the Speaker, Presiding Officer, or Clerk. The various duties are outlined in House Rule 8.

**Agency Planning Program**

The House of Representatives does not have a formal planning program. A long range planning program is difficult to formulate for a legislative body, whose purpose is to legislate rather than to provide a governmental service. The powers and duties of the House of Representatives are detailed in the State of Illinois Constitution, the laws of Illinois, other motions or resolutions adopted by the House or jointly by the House and the Senate, and by the House Rules.

State of Illinois  
General Assembly  
House of Representatives

AVERAGE NUMBER OF EMPLOYEES

For the years ended June 30, 2007, 2006, and 2005

The following table, prepared from Agency records, presents the average number of employees by function, for the Fiscal Years ended June 30,

	<u>2007</u>	<u>2006</u>	<u>2005</u>
<b>Regular Full-time Employees</b>			
Speaker of the House	74	79	75
Minority Leader	93	89	88
Office of the Clerk	<u>193</u>	<u>194</u>	<u>193</u>
Total Average Full-time Employees	<u>360</u>	<u>362</u>	<u>356</u>
<b>Contractual Full-time Employees</b>			
Speaker of the House	24	22	30
Minority Leader	8	7	6
Office of the Clerk	<u>119</u>	<u>116</u>	<u>118</u>
Total Average Contractual Employees	<u>151</u>	<u>145</u>	<u>154</u>
Total Average Employees	<u><u>511</u></u>	<u><u>507</u></u>	<u><u>510</u></u>

State of Illinois  
General Assembly  
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SERVICE EFFORTS AND ACCOMPLISHMENTS  
(Not Examined)

For the years ended June 30, 2007, 2006, and 2005

**2007 Session 95th General Assembly**  
January 2007 - June 2007

83	Session Days (23 Perfunctory)
4,116	House Bills Introduced
2,233	House Bills Passed House Committees
710	House Bills Passed House
367	House Bills Passed Both House and Senate
-	House Bills Vetoed or Amendatorially Vetoed
3	House Bills Signed into Law

**2006 Session 94th General Assembly**  
January 2006 - December 2006

67	Session Days (14 Perfunctory)
1,408	House Bills Introduced
525	House Bills Passed House Committees
249	House Bills Passed House
146	House Bills Passed Both House and Senate
4	House Bills Vetoed or Amendatorially Vetoed
135	House Bills Signed into Law

**2005 Session 94th General Assembly**  
January 2005 - December 2005

75	Session Days (11 Perfunctory)
4,192	House Bills Introduced
2,227	House Bills Passed House Committees
683	House Bills Passed House
461	House Bills Passed Both House and Senate
21	House Bills Vetoed or Amendatorially Vetoed
445	House Bills Signed into Law