Financial Audit Year Ended June 30, 2007

Compliance Examination Two Years Ended June 30, 2007

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

FINANCIAL AUDIT Year Ended June 30, 2007

COMPLIANCE EXAMINATION Two Years Ended June 30, 2007

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SECRETARY OF STATE OFFICIALS

Secretary of State

Deputy Secretary of State and Chief of Staff

Chief Auditor

Chief Auditor (acting)

Chief Auditor

General Counsel Inspector General

Accounting Revenue, Director

Administrative Hearings, Director Budget and Fiscal Management, Director

Business Services, Director

Business Services, Director (acting)

Communications, Director Court of Claims, Director

Driver Services, Downstate Director Driver Services, Metro Director Illinois State Archives, Director Illinois State Library, Director

Index, Director

Information Technology, Director

Information Technology, Director (acting)

Intergovernmental Affairs, Director Legislative Affairs, Director

Personnel, Director (acting)

Personnel, Director Physical Services, Director

Physical Services, Director (acting)

Physical Services, Director

Police, Director

Programs and Policies, Director

Securities, Director Vehicle Services, Director

Merit Commission, Executive Secretary

Honorable Jesse White

Thomas N. Benigno

Al DiSilvestro (through April 1, 2007)

Stell Mallios (April 1, 2007 through December 3, 2007) Nancy Bowyer (December 3, 2007 through current)

Irene Lyons Jim Burns

Carl Forn

Allen Mitzenmacher

Carol Lampard

Kenneth Buzbee (through December 31, 2006) Ray Cacheres (January 1, 2007 through current)

Bob Yadgir

Deloris Martin Michael J. Mayer Gary Lazzerini

Dave Joens Ann Craig

Jacqueline Price

Ken Durbin (through December 31, 2006)

Jagadeesh Unnikrishnan (January 1, 2007 through current)

Jill Zwick

Dale Swinford

Susan Prevost (through June 30, 2006) Stephan Roth (July 1, 2006 through current) Cecil L. Turner (through November 17, 2005)

Donna Fitts (November 18, 2005 through June 30, 2006)

Donna Fitts (July 1, 2006 through current)

Brad Demuzio Terri Coombes Tanya Solov

Ernie Dannenberger Raymond Watson

Secretary of State offices are located throughout the State of Illinois. Secretary of State financial records are processed and maintained at the Howlett Building, Springfield, Illinois 62756. Executive offices of the Secretary of State are located at Room 213, Capitol Building, Springfield, Illinois, 62756 and Suite 5-400, 100 W. Randolph, Chicago, Illinois 60601.



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

May 16, 2008

MANAGEMENT ASSERTION LETTER

Sleeper, Disbrow, Morrison, Tarro & Lively, LLC Suite 501, 250 N. Water St. Decatur, IL 62523

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 Office. 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 Office'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 Office has materially complied with the assertions below.

- A. The Office 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 Office 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 Office 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 Office 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 Office on behalf of the State or held in trust by the Office 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 Office of the Secretary of State

Jesse White, Secretary of State

Ise White

Carol Lampard, Fiscal Officer

Irene Lyons Legal Counsel

COMPLIANCE REPORT

SUMMARY

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

AUDITORS' 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

Number of		This <u>Report</u>	Prior Report
Findings	•	6	9
Repeated findings		3	3
Prior recommendations implemented or			
not repeated		6	6

Details of *Government Auditing Standards* and *State Compliance* findings are presented in a separately tabbed report section. Details of *Government Auditing Standards* findings are issues related to significant deficiencies and material weaknesses in internal control over financial reporting.

SUMMARY OF FINDINGS

FINDINGS (GOVERNMENT AUDITING STANDARDS)

Item No.	<u>Page</u>	Description
07-1	11	Lack of Financial Reporting Review Procedures
		FINDINGS (STATE COMPLIANCE)
Item No.	Page	
07-2	12	Time Sheets not Required
07-3	14	Inadequate Control Over Property and Equipment
07-4	16	Inadequate Control of Cash at Drivers License Facilities
07-5	17	Year End Carryover of Postage
07-6	18	Computer Room Physical Security Weaknesses

PRIOR FINDINGS NOT REPEATED (STATE COMPLIANCE)

Item No.	Page	Description
07-7	20	State Vehicles Assigned to Employees Without a Documented Business Purpose
07-8	20	Inadequate Procedures Regarding State Vehicles
07-9	20	Failure to Adopt Rules for the Inspector General in Compliance with the Secretary of State Act
07-10	20	Maintenance of Locally Held Fund Without Statutory Authority – Antique Vehicle Show Fund
07-11	21	Inadequate Security Administration Function
07-12	21	Change Control Weaknesses

EXIT CONFERENCE

The findings and recommendations appearing in this report were discussed with Office personnel at an exit conference on April 28, 2008. Those in attendance were:

OFFICE OF THE SECRETARY OF STATE

Nancy Bowyer, Chief Auditor
Carol Lampard, Director, Budget and Fiscal Management
Jagadeesh Unnikrishnan, Director, Information Technology (acting)
Jeffrey Carter, Data Systems Administrator
Stephan Roth, Director, Personnel
Michael Bertuca, Chief Property Control Officer
James Busick, Internal Audit – Auditor
Kelly Mehring, Budget and Fiscal Management – Accountant
Amanda Trimmer, Budget and Fiscal Management – Accountant
Joe McDonald, Budget and Fiscal Management – Accountant
Robert Nelson, Information Technology - Programmer

OFFICE OF THE AUDITOR GENERAL

Karen Appelbaum, Audit Manager Joe Gudgel, IS Audit Manager

SLEEPER, DISBROW, MORRISON, TARRO & LIVELY, LLC

Thomas K. Leach, Member

Responses to the recommendations were provided by Nancy Bowyer, Director of Internal Audit, in a letter dated May 8, 2008.

SLEEPER, DISBROW, MORRISON, TARRO & LIVELY, LLC

ROBERT A. DISBROW, C.P.A. THOMAS K. LEACH, C.P.A. WAYNE K. LIVELY, C.P.A. STEPHEN M. PAYTON, C.P.A. RICHARD B. TARRO, C.P.A. CERTIFIED PUBLIC ACCOUNTANTS
250 N. WATER SUITE 501
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ILLINOIS C.P.A. SOCIETY

AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

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, Office of the Secretary of State's 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, Office of the Secretary of State is responsible for compliance with these requirements. Our responsibility is to express an opinion on the State of Illinois, Office of the Secretary of State's compliance based on our examination.

- A. The State of Illinois, Office of the Secretary of State 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, Office of the Secretary of State 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, Office of the Secretary of State 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 State of Illinois, Office of the Secretary of State 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, Office of the Secretary of State on behalf of the State or held in trust by the State of Illinois, Office of the Secretary of State 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, Office of the Secretary of State's 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, Office of the Secretary of State's compliance with specified requirements.

In our opinion, the State of Illinois, Office of the Secretary of State complied, in all material respects, with the requirements listed in the first paragraph of this report during the two years ended June 30, 2007. However, the results of our procedures disclosed instances of noncompliance with those requirements, which are required to be reported in accordance with criteria established by the Audit Guide, issued by the Illinois Office of the Auditor General and which are described in the accompanying schedule of findings as findings 07-1 through 07-6.

There were no immaterial findings relating to instances of noncompliance that have been excluded from this report.

Internal Control

The management of the State of Illinois, Office of the Secretary of State 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, Office of the Secretary of State's 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, Office of the Secretary of State's internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the State of Illinois, Office of the Secretary of State's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses as defined below. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be significant deficiencies.

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. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings as findings 07-1 through 07-6 to be significant deficiencies.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that 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. We did not consider any of the deficiencies described in the accompanying schedule of findings and questioned costs to be material weaknesses.

There were no immaterial findings relating to internal control deficiencies that have been excluded from this report.

The State of Illinois, Office of the Secretary of State's response to the findings identified in our examination are described in the accompanying schedule of findings. We did not examine the State of Illinois, Office of the Secretary of State's response and, accordingly, we express no opinion on it.

Supplementary Information for State Compliance Purposes

Sleeper, Disbrow, Morrison, Tarro & Lively, LLC

As Special Assistant Auditors for the Auditor General, we have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the State of Illinois, Office of the Secretary of State as of and for the year ended June 30, 2007, which collectively comprise the State of Illinois, Office of the Secretary of State's basic financial statements, and have issued our report thereon dated May 16, 2008. 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 and is not a required part of the basic financial statements of the State of Illinois, Office of the Secretary of State. The 2007 Supplementary Information for State Compliance Purposes, except for that portion marked "unaudited" on which we express no opinion, has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements for the year ended June 30, 2007, taken as a whole. We have also previously audited, in accordance with auditing standards generally accepted in the United States, the State of Illinois, Office of the Secretary of State's basic financial statements for the year ended June 30, 2006. In our report dated January 12, 2007, we expressed unqualified opinions on the respective financial statements of the governmental activities, each major fund, and the aggregate remaining fund information. In our opinion, the 2006 Supplementary Information for State Compliance Purposes, except for the portion marked "unaudited" is fairly stated in all material respects in relation to the basic financial statements for the year ended June 30, 2006, taken as a whole. The supplementary information for the year ended June 30, 2005, was audited by other auditors whose report, dated November 10, 2005, expressed an unqualified opinion on such information in relation to the basic financial statements taken as a whole.

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.

May 16, 2008

SLEEPER, DISBROW, MORRISON, TARRO & LIVELY, LLC

ROBERT A. DISBROW, C.P.A. THOMAS K. LEACH, C.P.A. WAYNE K. LIVELY, C.P.A. STEPHEN M. PAYTON, C.P.A. RICHARD B. TARRO, C.P.A. CERTIFIED PUBLIC ACCOUNTANTS 250 N. WATER SUITE 501 P.O. BOX 1460 DECATUR, ILLINOIS 62525-1460

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MEMBERS
ILLINOIS C.P.A. SOCIETY
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Honorable William G. Holland Auditor General State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the State of Illinois, Office of the Secretary of State, as of and for the year ended June 30, 2007, which collectively comprise the State of Illinois, Office of the Secretary of State's basic financial statements and have issued our report thereon dated May 16, 2008. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the State of Illinois, Office of the Secretary of State's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Illinois, Office of the Secretary of State's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the State of Illinois, Office of the Secretary of State's internal control over financial reporting.

Our consideration of the internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in the internal control over financial reporting that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

A control deficiency 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 misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not

be prevented or detected by the entity's internal control. We consider the deficiency described in Finding 07-1 in the accompanying schedule of findings to be a significant deficiency in internal control over financial reporting.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the entity's internal control.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in the internal control that might be significant deficiencies and, accordingly, would not necessarily disclose all significant deficiencies that are also considered to be material weaknesses. However, we consider the significant deficiency described in Finding 07-1, as referred to above, to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the State of Illinois, Office of the Secretary of State's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We also conducted a State compliance examination of the Agency as required by the Illinois State Auditing Act. The results of that examination are reported to management separately.

The State of Illinois, Office of the Secretary of State's response to the finding identified in our audit is described in the accompanying schedule of findings. We did not audit the State of Illinois, Office of the Secretary of State's response and, accordingly, we express no opinion on it.

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.

Sleeper, Disbrow, Morrison, Tarro & Lively, LLC

May 16, 2008

CURRENT FINDINGS – GOVERNMENT AUDITING STANDARDS For the Year Ended June 30, 2007

Lack of Financial Reporting Review Procedures:

07-1. <u>Finding</u>: The Office of the Secretary of State did not have adequate reviews of estimations of building and building improvement lives in the preparation of the Office's financial statements.

The Office had previously depreciated all buildings over a 20 year period and all building improvements over a 10 year period. This includes such structures and related improvements as the Howlett office building, the Willard Ice Building, and the Illinois State Capitol, for which the Secretary of State is the responsible State agency. During the year ended June 30, 2007, Office management determined that the lives over which buildings and improvements were depreciated was not reasonable and that a life range of 30 to 75 years should be applied for buildings and a life range of 10 to 25 years should be applied to related building improvements. The result of this change required the Office to make a correction of \$ 116.432 million to the undepreciated cost of its capital assets as of July 1, 2006.

Generally accepted accounting principles and the Statewide Accounting Management System (SAMS Procedure 03.30.40) requires, for financial reporting purposes, the depreciation of capital assets over the estimated useful life of the asset. Good internal control procedures require adequate management oversight and review of accounting policies and procedures. Such review includes ongoing review of accounting estimates used in the preparation of the Office's financial statements.

Secretary of State personnel stated that during the implementation of GASB 34, a CPA firm was hired to help compile depreciation schedules in which estimated useful lives were determined. As these estimates were only a few years old and developed by accounting professionals, the Office felt that there was no reason to believe the estimates needed to be revised.

Adequate management oversight over financial reporting is essential to provide accurate and meaningful information to the users of the Office financial statements. (Finding Code No. 07-1)

<u>Recommendation</u>: We recommend the Office maintain adequate review procedures over its financial reporting, including reviews of accounting estimates used in preparation of its financial statements.

Secretary of State Response: The Secretary of State's Office has accepted and has implemented the auditor's recommendation. The Secretary of State has developed procedures for the completion of the annual financial reporting requirements. Included in these procedures are steps to review the accounting estimates used in the completion of the annual financial reports to ensure compliance with generally accepted accounting principles and the Statewide Accounting Management System requirements.

CURRENT FINDINGS – STATE COMPLIANCE For the Two Years Ended June 30, 2007

Time sheets not required:

07-2. <u>Finding</u>: The Secretary of State did not require its employees to submit time sheets in compliance with the State Officials and Employees Ethics Act (Act).

Employees' time is tracked using a "negative" timekeeping system whereby the employee is assumed to be working unless otherwise noted. An original year-to-date attendance form is maintained for each employee. This form is updated by an attendance clerk only when an employee takes any type of leave. The Office requires employees and the division supervisors to sign year-to-date attendance forms acknowledging their accuracy.

The Act (5 ILCS 430/5-5(c)) requires that the Office adopt and implement personnel policies which require each Secretary of State employee to periodically submit time sheets documenting the time spent each day on official State business to the nearest quarter hour.

Secretary of State personnel stated that they were in the process of revising their timekeeping policy and procedures to be compliant with the Act and that these changes will be effective in FY08. We have not reviewed or tested any changes in timekeeping procedures referenced by Office personnel occurring subsequent to our examination period ended June 30, 2007.

By not requiring appropriate time sheets, the Secretary of State is in noncompliance with the Act. (Finding Code No. 07-2, 05-1)

<u>Recommendation</u>: We recommend the Secretary of State continue in its efforts to amend its policies and procedures to require all employees to submit time sheets documenting the time spent each day on official State business to the nearest quarter hour as required by the Act.

Secretary of State Response: The Secretary of State's office has accepted and has implemented the auditor's recommendation. The audit period for this finding ended June 30, 2007 at which time the Office of Secretary of State was in the process of revising its attendance system to reflect the presence of employees at work. The attendance system, which is computerized, was revised to require a code of "ED" to be entered on the system to reflect the presence of the employee on that particular day for the hours the employee was scheduled to work. If for some reason the employee took time off, the "ED" time would be altered to reflect the actual time worked plus identify the type of time the employee took for his or her absence. The change was made in direct relation to the audit finding requiring time to be kept in a positive manner.

In addition, it should be noted that for some time the Office of Secretary of State has had employees keep their time, reporting his or her attendance on any given day. Specifically, almost two-thirds of Secretary of State employees are subject to an attendance mechanism in addition to the computerized attendance process that all employees use. Such mechanisms are varied and include but are not limited to time clocks, to signing in and out on computer programs and paper signed in and out sheets. The information is then stored by the employee's specific SOS department. These mechanisms were in place during the relevant audit period.

Therefore, the Secretary of State through the particular department processes and through the revisions to the computerized attendance system now meets the reporting requirements of the Act.

Inadequate control over property and equipment:

07-3. Finding: The Secretary of State did not maintain adequate control over property and equipment.

The Secretary of State is required to maintain a perpetual inventory listing of all equipment items with an acquisition value of \$500 or more and is required to make an annual physical inventory of all equipment in their possession. It is the Secretary of State's practice to perform its annual physical inventory of property and equipment in March each year. The Secretary of State is also required to submit an Annual Certification of Inventory to the Illinois Department of Central Management Services (DCMS) each year (44 Illinois Administrative Code 5010.460).

According to Secretary of State personnel, a listing of all equipment is printed each month. However, we attempted to obtain inventory listings of Secretary of State equipment for fiscal year 2006 and were told by several individuals within the property control division, including the Chief Property Control Officer, that the 2006 listings had inadvertently been shredded and could not be reprinted. Also, the Secretary of State did not prepare an Annual Certification of Inventory during the year ended June 30, 2006. We were able to obtain equipment inventory listings for 2007, and noted that the Office had prepared an Annual Certification of Inventory as of December 29, 2006.

During our current examination we also noted various mathematical, classification and clerical errors in the Secretary of State's preparation of the Agency Report of Fixed Assets, which is submitted quarterly to the Illinois Office of the Comptroller. In addition, a reconciliation of the information submitted to the Comptroller on this report to the equipment expenditures recorded in the Statewide Accounting Management System was not performed.

The Fiscal Control and Internal Auditing Act (30 ILCS 10/3001) requires that all agencies must have adequate internal controls to safeguard property against loss or misappropriation as well as to ensure the reliability of financial reporting accountability over State resources. An integral part of a system of internal controls is the documentation and retention of property records. In addition, periodic reconciliations of source documentation to accounting records is essential in avoiding the type of errors identified in the Secretary of State's quarterly fixed asset reporting to the Comptroller.

A lack of adequate procedures and documentation heightens the risk of loss or theft of equipment and also impedes accurate reporting of equipment. (Finding Code No. 07-3)

Recommendation: We recommend the Secretary of State strengthen its internal control procedures over property and equipment. Such procedures should require that the inventory listing of equipment be retained and should include appropriate periodic reconciliations to provide for accurate reporting and accountability. The Secretary of State should also comply with DCMS certification of inventory requirements.

Secretary of State Response: The Secretary of State's Office has accepted and has implemented or is implementing the auditor's recommendation. During FY06, there were procedures in place to ensure that an annual physical inventory is completed and all required documentation was maintained. There was an employee who is no longer with the Office who did not follow the procedures that resulted in the inadvertent shredding of documents and the failure to submit the Annual Certification of Inventory. These procedures have been improved and now include reviews and reconciliations to be completed by the Department of Budget and Fiscal

Management to ensure compliance with DCMS and Comptroller reporting requirements and the accuracy of any reports filed.

Inadequate control of cash at Drivers License Facilities:

07-4. <u>Finding</u>: The Secretary of State permits multiple employees to have access to the same cash drawers at the Drivers License Facilities (facilities).

During our fieldwork, we visited 4 of the Office's 138 facilities. At three of the facilities visited we noted that multiple employees could access the same cash drawers.

Secretary of State personnel indicated the excessive access to the cash drawers is a byproduct of the emphasis placed on prompt service and minimal customer wait time. Some of the smaller facilities have only two employees working, and one employee may be required to attend to the customers while the other employee administers a drivers exam. By permitting employees to access more than one cash drawer, the Office is reducing the wait time that could occur when employees leave their terminals for any reason, thus permitting another employee to continue processing at the terminal without switching out the cash drawers and restarting the terminal.

Good business practice dictates that the Office maintain adequate control over the receipts processed at the facilities, which includes restricting the access to the cash drawers. A substantial portion of receipts is collected at the Drivers License Facilities. Although we did not identify specific cases where receipts were stolen, failure to restrict access to the cash drawers produces an environment where the potential for loss from fraud or theft is enhanced and hinders the resolution of potential discrepancies between facility sales and the related receipts. (Finding Code No. 07-4, 05-4)

<u>Recommendation</u>: We recommend the Secretary of State ensure that each employee utilizes an individual cash drawer and not be permitted to access the drawer of other employees. At the end of the employee's shift, the contents of the drawer should be reconciled by the employee and the facility manager, or designee, to ensure its contents are complete.

Secretary of State Response: Finding Accepted. The Office of the Secretary of State has installed new computers at all Driver License Facilities that will utilize biometric keyboards whereby an employee can access the computer/terminal by scanning their fingerprint. This will restrict computer access and any discrepancies detected between the validation total and drawer amount at the close of business by facility personnel can be traced to a specific employee. Thus, increasing accountability.

Department of Information Technology is also working on converting to a Microsoft Windows GUI (Graphical User Interface) Operation System. A GUI uses windows, icons, menus, and mouse to carryout commands instead of typing command lines to access programs. The new operating system should reduce cashier errors.

Year End Carryover of Postage:

07-5. Finding: The Secretary of State purchased postage at the end of fiscal years 2006 and 2007 in excess of reasonably expected usage for the beginning of the next fiscal year.

For the years ended June 30, 2006 and 2007, the Secretary of State expended contractual services appropriations for postage in the amounts of \$6,157,389 and \$5,772,468 respectively, in the final quarters of those fiscal years. End of year postage on hand represented 78.44% and 64.50% of the total postage used for those respective years. A summary of postage for fiscal years 2006 and 2007 follows.

	FY06 Postage on Hand	FY07 Postage <u>on Hand</u>
Beginning of Year	\$6,307,000	\$6,977,358
Purchased/expenditures	9,565,353	8,881,154
Postage Used	(8,894,995)	(8,953,219)
End of Year	\$6,977,358	\$6,905,293

The practice of expending remaining appropriations in such a fashion that postage is accumulated beyond current needs circumvents the appropriation process and does not effectively use State resources.

Secretary of State personnel stated they historically purchase enough postage at year end to cover any lag time if there is a delay in signing the next year's appropriation bill. Purchases of postage should be limited to reasonable amounts to prevent an excessive accumulation of postage on hand. (Finding Code No. 07-5, 05-5, 03-6)

<u>Recommendation</u>: We recommend the Secretary of State limit expenditures for postage to amounts actually needed for current operations. In determining amounts to expend for postage, the Secretary of State should take into account the amounts already on hand.

<u>Secretary of State Response</u>: The Secretary of State's Office has accepted and has implemented or is implementing the auditor's recommendation. The Office continues to strengthen controls over postage purchases. An annual analysis of postage needs is completed to determine a reasonable carryover balance in order to match postage expenditures with the proper fiscal year and meeting the demands of short notice, large volume mailings (i.e. Constitutional amendments).

Computer Room Physical Security Weaknesses:

07-6. Finding: The Office of the Secretary of State (Office) did not have adequate security over its computer room.

The Office relies on several critical and confidential applications, including the Electronic Registration and Title; Pick-A-Plate; and Safe Driver Renewal systems, for meeting its statutory requirements. However, anyone with access to the computer room has access to the Office's mainframe computer, the control consoles and output devices.

During our review of access to the Office's computer room, we found:

- Excessive access to the Office's computer room. We found that approximately 293 persons
 had access to the computer room, including non-operational personnel who had offices within
 the computer room.
- Inadequate procedures for issuance/receipt of assigned physical keys. During our review, we found the Office had made approximately 49 keys. However, none of the keys were known to be issued to IT personnel, and the Office could not account for all keys.

Generally accepted Information Technology standards endorse the development of well-designed and well-managed controls to protect physical facilities and computer equipment. Access to premises, buildings and areas should be justified, authorized, logged and monitored.

Office management stated that the computers that originally occupied the computer room were physically much larger than the current computers now utilized for Office functions. As space required for the computer equipment decreased, the space became utilized for other purposes, including locating non-operational personnel within the computer room. Office management also stated that the excessive access to the computer room and the lack of accounting for physical keys was due to oversight. To a large degree, the excessive access to the computer room occurred as a result of not cancelling access for individuals who needed only temporary access to the computer room.

Without adequate physical security, the risk of unauthorized access, misuse or physical damage is increased to a more than acceptable level. (Finding Code No. 07-6)

<u>Recommendation</u>: We recommend the Office review the physical security of the computer room. Access to the computer room should be restricted to operational personnel requiring access for fulfilling their routine job requirements.

<u>Secretary of State Response</u>: Finding Accepted. The Office accepts the finding with the following items being noted.

We are in the process of working to decrease the number of staff that have or continue to need access into the data center. The number of staff having access has been cut in half.

The Office also accepts that at present time there are staff located in offices within the Data Center that need to be moved out, as they have no direct association with the Data Center, or need to use the Center. We will move to alleviate this issue by either moving staff out or through construction of walls that will serve to enclose the enterprise server and console.

Over the years the reporting, assigning and collection process for physical keys to the data center has been inadequate. The Office has moved to alleviate this concern through the following means: 1) New locks were installed on the three access doors to the data center. 2) New procedures requiring the sign off by the IT department director were put in place that will assure proper tracking of all key requests and assignments. Also it is important to note that only 5 keys were created for the new locksets.

PRIOR FINDINGS NOT REPEATED

07-7. <u>Finding</u>: Secretary of State employees were assigned State vehicles without documentation of a business need for the vehicles.

During our current examination period, the Secretary of State created a "Personally Assigned Vehicle Form" and implemented its use. This form requires a stated purpose of the assignment of State vehicles. We noted no exceptions in our sample testing of the Office's personal assignment of vehicles.

Status: Not repeated. (Finding Code No. 05-2, 03-1)

07-8. Finding: The Secretary of State did not have adequate procedures over its State vehicles.

In order to address the lack of adequate procedures, the Secretary of State established the Automotive Administration and Maintenance Department to coordinate, monitor and enforce policies and procedures pertaining to the use of Secretary of State vehicles. In December 2005, the Illinois Secretary of State's Motor Vehicle Policy Manual went into effect delineating procedures and responsibilities with respect to Secretary of State vehicles. Various forms and reports are now utilized to facilitate compliance with the Secretary of State's policies and IRS regulations. We noted no exceptions in our sample testing of automotive expenditures during our current examination period.

Status: Not repeated. (Finding Code No. 05-3, 03-2)

07-9. Finding: The Secretary of State did not adopt rules establishing minimum requirements for initiating, conducting, and completing investigations by its Inspector General.

The Secretary of State Act (Act) (15 ILCS 305/14(f)) states, "The Inspector General must adopt rules, in accordance with the provisions of the Illinois Administrative Procedure Act, establishing minimum requirements for initiating, conducting, and completing investigations."

Effective September 18, 2006, the Secretary of State adopted rules applicable to its Office of Inspector General regarding initiating, conducting and completing investigations (2 Illinois Administrative Code 552.30).

Status: Not repeated. (Finding Code No. 05-6)

07-10. <u>Finding</u>: The Secretary of State operated a locally held bank account since 1974 without statutory authority.

The prior auditors noted that the Secretary of State maintained a locally held bank account that was used for the annual Secretary of State Antique Vehicle Show. The Secretary of State had not previously received statutory authority to hold these monies outside of the State treasury.

During the current examination period, the Secretary of State received the necessary statutory authority for the Secretary of State Antique Vehicle Show Fund (15 ILCS 305/17). The Secretary of State also complied with the Office of the Comptroller's reporting requirements with respect to this fund.

Status: Not repeated. (Finding Code No. 05-7)

07-11. Finding: The Office did not have an adequate computer security administration function.

During the current review, we found that the Department of Information Technology has restructured the Security Administrator position so that it reports directly to the Director of the Department of Information Technology.

The Security Administrator has revised the Security Administration policy, effective July 29, 2005, and reviewed it in 2006 to determine if any updates were needed. The Security Administrator coordinates the Office's information systems environment to enforce compliance with established security policies and procedures.

Status: Not repeated. (Finding Code No. 05-8)

07-12. <u>Finding</u>: During the prior review, the prior auditors concluded the Office had not always complied with its change control policies and procedures, and did not ensure timely completion of all approved project requests.

During the current review, we found the Office had initiated a new electronic - Project Initiation Request (e-PIR) tracking system and adopted a new change control procedure in June 2007. During our review, we tested 25 completed Project Initiation Requests and found the requests were properly completed and changes complied with policies and procedures.

Status: Not repeated. (Finding Code No. 05-9)

FINANCIAL STATEMENT REPORT

SUMMARY

The audit of the accompanying financial statements of the Office of the Secretary of State was performed by Sleeper, Disbrow, Morrison, Tarro & Lively, LLC.

Based on their audit, the auditors expressed an unqualified opinion on the agency's basic financial statements.

SUMMARY OF FINDINGS

The auditors identified a matter involving the Agency's internal control over financial reporting that they considered to be a significant deficiency. The significant deficiency is described in the accompanying Schedule of Findings on page 11 of this report, as finding 07-1, "lack of financial reporting review procedures," The auditors also consider finding 07-1 to be a material weakness.

EXIT CONFERENCE

See page 5 of this report.

SLEEPER, DISBROW, MORRISON, TARRO & LIVELY, LLC

ROBERT A. DISBROW, C.P.A. THOMAS K. LEACH, C.P.A. WAYNE K. LIVELY, C.P.A. STEPHEN M. PAYTON, C.P.A. RICHARD B. TARRO, C.P.A. CERTIFIED PUBLIC ACCOUNTANTS
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CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Honorable William G. Holland Auditor General State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the State of Illinois, Office of the Secretary of State, as of and for the year ended June 30, 2007, which collectively comprise the Office of the Secretary of State's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the State of Illinois, Office of the Secretary of State's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

As discussed in Note 2, the financial statements of the State of Illinois, Office of the Secretary of State are intended to present the financial position and changes in financial position of only that portion of the governmental activities, each major fund, and the aggregate remaining fund information of the State that is attributable to the transactions of the State of Illinois, Office of the Secretary of State. They do not purport to, and do not, present fairly the financial position of the State of Illinois as of June 30, 2007, and its changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the State of Illinois, Office of the Secretary of State, as of June 30, 2007, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards, we have also issued a report dated May 16, 2008 on our consideration of the State of Illinois, Office of the Secretary of State's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be considered in assessing the results of our audit.

The State of Illinois, Office of the Secretary of State has not presented a management's discussion and analysis and budgetary comparison information for any of its funds that accounting principles generally accepted in the United States of America has determined is necessary to supplement, although not required to be part of, the basic financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the State of Illinois, Office of the Secretary of State's basic financial statements. The combining General Fund, Road Fund and nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining General Fund, Road Fund and nonmajor fund financial statements have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

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

Sleeper, Disbrow, Morrison, Tarrog Lively, LLC

Decatur, Illinois

May 16, 2008

State of Illinois

Office of the Secretary of State
Statement of Net Assets and Governmental Funds Balance Sheet
June 30, 2007 (Expressed in Thousands)

SEETS See Pariety Control of the control of					Constitution		- C		Statement
Fund Fund D002 Funds Funds Adjustments S justments <		General	Road	Tax Fund	Account		Governmental		of Net
17,475 19,872 5 1 1 1 1 1 1 1 1 1		Fund	Fund	0012	0902	Funds	Funds	Adjustments	Assets
Fig. 1.767 106.82 3 44,728 229.036 2 28.04 44,729 23.04.05 2 29.036 2 29.03	ASSETS				•		6	•	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Onexpended appropriations Cash equity with State Treasurer				, t		4	1 1	•
## 4,612 2,366 2,366 2,366 113,522 ed 2,366 113,522 13,000 ed 2,366 113,522 13,000 ed 2,507 1,272 1,374 1,374 1,374 1,374 1,374 1,456 1,374 1,456 1,457 1,272 1,456 1,457 1,272 1,456 1,46,173 1,46,173 1,166 1,167 1	Cash and cash equivalents	:	87	•	•	12		ı	66
1,2366 28,894 6,386 894 89	Taxes receivable, net	4,612	ī		,		4,612		4,612
2,386 28,984 - 5,336 88 36,684 - 3 6,286 113,522 (113,522) ed	Intergovernmental receivables, net	1	•	•	,	. 894		•	894
Ect 25,277 - 61,959 6,266 113,522 (113,522) ect - 310	Other receivables, net	2,366	28,894	•	5,336				36,684
Strict S	Due from other Office funds	25,277		1	81,959			_	
ed 310 5,887 8,177 7,002 ed 5 57,294 \$503,635 \$ 5 87,285 \$5,809 \$ 406,834 703,611 \$5,709 S,57,294 \$503,635 \$ 5 87,285 \$5,809 \$ 406,834 703,611 \$5,709 Lighters \$ 5,005 \$6,476 \$ \$ 87,285 \$5,809 \$ \$ 406,834 703,611 \$5,709 Lighters \$ 5,005 \$1,222 \$ \$ 8,882 \$ \$1,224 \$103,611 \$5,709 Lighters \$ 5,005 \$1,222 \$	Due from other State funds	•	•	ľ	•				29
String S	Inventories	•	310	1	ľ	5,867			6,177
net 5 57,294 \$209,636 \$ 5 -	Prepaid expenses	1	1	•	•		•	7,002	7,002
S 57,294 S 503,635 S	Capital assets not being depreciated	•	1	1	•	•	•	6,679	6,679
wilties \$ 6,106 \$ 6,476 \$. \$. \$. \$ 6,882 \$ 21,284	Capital assets being depreciated, net	\$ 57 294	\$203.636	1 1		65	65	203,452	510 445
sets \$ 6,106 \$ 6,476 \$ - \$ - \$ 8,882 \$ 21,264 - 2,251									
1,222 1,224 1,225 1,224 1,225 1,224 1,225 1,224 1,222 1,22	LIABILITIES								
2,505 7729 - 2,251 5,485 - 1,122 - 1,122 - 1,122 - 1,122 - 1,122 - 1,135.22 - 1,136	Accounts payable and accrued liabilities			· •	• •				21,264
1,222	Intergovernmental payables	2,505	729	t	•	2,25		1	5,485
1,014 1,01	Due to other Office fiduciary funds	1	1,222	•	•			,	1,222
172 110,244 - - 113,522 (113,522) units 3 2 - - 1,196 2,739 - - 1,371 - - 409 409 - - - - 409 409 409 - - - - 1,196 - - - - - 19,442 - - - - - - - 12,767 120,873 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Due to other State fiduciary funds	703	829	1	,	. 77		,	1,611
units 3 1,371 - 1,196 2,739 - 1,196 1,196 2,739 - 1,196 1,19	Due to other Office funds	3,278	110,244	1	•				t
units 3 2 2 - 61 66 (409) - 1,1960 - 12,767 - 120,873 - 14,526 - 12,763 - 12,763 - 12,767 - 12,767 - 12,767 - 12,769 - 146,429 - 146,429 - 146,529 - 146,429 - 146,529 - 146,429 - 146,529 - 146,529 - 146,429 - 146,429 - 146,429 - 146,529 - 146,529 - 146,529 - 146,529 - 16,177 - 16,173 - 16,173 - 16,173 - 16,173 - 16,173 - 16,174 - 16,173 - 16,174 - 16,173 - 16,174 - 16,174 - 16,174 - 16,174 - 16,174 - 16,174 - 16,174 - 16,174 - 16,175 - 16,177 - 16,174 - 16,175 - 16,177 - 16,174 - 16,175 - 16,177 - 16,174 - 16,175 - 16,177 - 16,174 - 16,175 - 16,177 - 16,174 - 16,175 - 16,177 - 16,174 - 16,177 - 16,174 - 16,174 - 16,175 - 16,177 - 16,174 - 16,177 - 16,174 - 16,177 - 16,174 - 16,175 - 16,177 -	Due to other State funds	172	1,371	•	•	- 1,196			2,739
	Due to State of Illinois component units	eo	2	•	•				99
	Unavailable revenue	•	•	t		- 400			
12,767 120,873 12,789 146,429 (92,529) 6 (1,273) 6	Deferred revenue		1	1	•	- 11			111
1,960 1 19,442 1 19,442 1 19,442 1 19,442 1 19,442 1 1 19,442 1 19,442 1 1 19,442 1 1 19,442 1 1 19,442 1 1 19,442 1 1 19,442 1 1 19,442 1 1 19,442 1 1 19,442 1 1 19,442 1 1 19,442 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Long-term obligations:								
12,767 120,873	Due within one year		•		•			1,960	1,960
12,767 120,873	Due subsequent to one year	•	•	1			ı	19,442	19,442
1 310 - 5,867 6,177 (1,273) 44,526 82,463 - 5,867 6,177 ssets 44,527 82,763 5 5,093,636 \$	Tôtal liabilities	12,767	120,873	1		- 12,78		(92,529)	53,900
1 310 - 5,867 6,177 (1,273) (1	FUND BALANCES/NET ASSETS				•				
44,526 82,453 -	Reserved for:								
44,526 82,453 - - 5,867 6,177 (6,177) ssets 44,526 82,763 - - - 44,526 (44,526) ssets 44,527 82,763 - 87,295 - 87,295 - 87,295 159,126 ssets 44,527 82,763 \$ \$ 87,295 - 45,820 \$ 196,140 \$ 196,146	Encumbrances	-	1	1		- 1,277			1
44,526 82,453 - - 38,681 121,134 (121,134) seets 44,527 82,763 - 87,295 - 87,295 - 87,295 159,126 seets 45,827 \$205,405 \$ 196,140 \$ 196,140 \$ 196,140 \$ 196,140	Inventories	t	310	•	•	- 5,86,			
44,526 - - - 44,526 (44,526) seets 44,527 82,763 - - 87,285 - 87,285 - 87,285 159,126 seets 44,527 82,763 - 87,295 45,820 260,405 \$ 196,146 \$ 196,146	Unreserved:			•					
seets 44,527 82,763 5 - 38,681 121,134 (121,134) ssets 44,527 82,763 5 - 45,820 5,809 \$ 406,834	General fund	44,526	1	1	•				•
seets 44,527 82,763 5 5 6,509 \$ 58,609 \$ 46,834	Special revenue funds	i	82,453	1	•	38,68			
ssets 44,527 82,763 \$ 82,763 \$ 87,295 \$ 196,1405 \$ 196,140 \$ 196,140 \$ 196,140 \$ 196,140 \$ 196,140 \$ \$ 196,140 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Invested in capital assets, net of related debt	•	•	•	•		•	••	210,124
ssets 44,527 82,763 - 87,295 45,820 280,405 \$ 196,140 \$ \$ \$ 57,294 \$203,636 \$ - \$ 87,295 \$ 58,609 \$ \$ 406,834 = -	Unrestricted net assets	1		1	87,295			`	246,421
\$ 57,294 \$203,636 \$ - \$ 87,295 \$ 58,609 \$	Total fund balances/net assets		82,763	•					\$ 456,545
	Total liabilities and fund balances		\$203,636	-		\$	€9		

The accompanying notes to the financial statements are an integral part of this statement.

State of Illinois Office of the Secretary of State Reconciliation of Governmental Funds Balance Sheet to Statement of Net Assets June 30, 2007 (Expressed in Thousands)

Total fund balances-governmental funds	\$	260,405
Amounts reported for governmental activities in the Statement of Net Assets are different because:	٠,	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.		210,131
Prepaid expenses for governmental activities are current uses of financial resources for funds.		7,002
Revenues in the Statement of Activities that do not provide current financial resources are deferred in the funds.		409
Some liabilities reported in the Statement of Net Assets do not require the use of current financial resources and therefore are not reported as liabilities in governmental funds. These liabilities consist of:		
Compensated absences (21,395)		
Capital lease obligations(7)		(04.400)
		(21,402)
Net assets of governmental activities	\$	456,545

The accompanying notes to the financial statements are an integral part of this statement.

State of Illinois

Office of the Secretary of State
Statement of Activities and Governmental Revenues, Expenditures, and Changes in Fund Balances For the Year Ended June 30, 2007 (Expressed in Thousands)

	General	Road	Motor Fuel Tax Fund	State Construction Account	Other Nonmajor	Total Governmental		Statement	
	Fund	Fund	2100	2060	Funds	Funds	Adjustments	of Activities	
Expenditures/expenses;		1		•					
General government Daht service - nrincinal	\$88,06T\$	00/'97L\$	000,1	ı ı	506,8UZ	344,385	\$ 13,116 (02)	106,768 \$	
Debt service - interest	· 	•	ĺ	ì	, 1	8	j '	2	
Capital outlays	929	869	•	•	685	2,110	(2,110)	J	
Total expenditures/expenses	151,445	126,577	1,000		67,495	346,517	10,986	357,503	
Program revenues:									
Charges for services:	240 ABB	005 858	1	501 240	85 330	1 665 406		1 665 106	
Other	6	200		20.	19	1,002,730	: 1	282,282	
Total charges for services	240,475	838,390	1	501,310	85,349	1,665,524		1,665,524	
Operating grant revenue: Federal	,	•		. 1	6.022	6.022	398	6.420	
Other	•	,	,		183	183	1	183	
Total operating grant revenue	. 		•		6,205	6,205	398	6,603	
Net program revenues	89,030	711,813	(1,000)	501,310	24,059	1,325,212	(10,588)	1,314,624	
General revenues:									
Interest and investment income	,	•	•	1	510	510	,	510	
Other taxes	197,547				1	197,547	•	197,547	
Other	243	45	-]	308	596	1	596	
Total general revenues	197,790	45			818	198,653	1	198,653	
Other sources (uses):									
Appropriations from State resources	131,365	128,689	1,000	•	4,262	265,316	•	265,316	
Reappropriation to future year(s)	•	•	•	•	(66)	(66)	t	(66)	
Lapsed appropriations	(818)	(305)	•	1 60	(209)	(1,332)	1	(1,332)	
Receipts collected and transmitted to State Treasury Conital transfers from other State anemies	(432,733)	(834,491)		(492,982)	(18,098)	(1,778,304)	27 324	(1,7/8,304)	
Amount of SAMS transfers-in	(91)		· .•	•		(91)	±20,10	(91)	
Amount of SAMS transfers-out	20,904	•	ī	ı	ı	20,904	•	20,904	
Transfers-in	•	•	•	•	40	40	•	40	
Transfers-out	(1,875)	ì		•	(11,982)	(13,857)	1	(13,857)	
I ransfers of administration of funds to other State agencies	ı		1	1	(311)	(311)		(311)	
Total other sources (uses)	(283,248)	(706,107)	1,000	(492,982)	(26,397)	(1,507,734)	37,324	(1,470,410)	
Change in fund balance/net assets	3,572	5,751	•	8,328	(1,520)	16,131	26,736	42,867	
Fund balance/net assets, July 1, 2006, as restated Increase (decrease) for changes in inventories	40,955	78,152 (1,140)		78,967	43,605 3,735	241,679 2,595	171,999 (2,595)	413,678	
Fund balance/net assets June 30, 2007	\$ 44 527	\$ 82.763	·	\$ 87 295	\$ 45,870	\$ 260.405	\$ 196 140	\$ 456 545	
		, , ,		ı			1	1	

The accompanying notes to the financial statements are an integral part of this statement.

State of Illinois Office of the Secretary of State Reconciliation of Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to Statement of Activities For the Year Ended June 30, 2007 (Expressed in Thousands)

Net change in fund balances Change in inventories	\$	16,131 2,595
	\$	18,726
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets. This is the amount by which depreciation in the current period exceeded capital outlays.		(10,782)
Repayment of long-term debt is reported as an expenditure in governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Assets.		20
Some capital assets were transferred in from other State agencies and therefore, were received at no cost.		37,324
Proceeds from sales of capital assets are reported in the governmental funds. However, in the Statement of Activities, the book value of capital assets which are sold or scrapped are also reported. This is the book value of capital assets which were sold or scrapped.		(1,991)
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds. This amount represents the increase in unavailable revenue over the prior year.		398
Prepaid expenses in the Statement of Activities are not reported as expenses in governmental funds. This amount represents the increase in prepaid expenses over the prior year.		71
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds. Below are such activities:		
Increase in compensated absences obligation	-	(899)
Change in net assets of governmental activities	\$	42,867

The accompanying notes to the financial statements are an integral part of this statement.

State of Illinois

Office of the Secretary of State

Statement of Fiduciary Net Assets June 30, 2007 (Expressed in Thousands)

	Age	ncy Funds
ASSETS		·
Cash equity with State Treasurer	\$	2,955
Cash and cash equivalents		147
Investments		2,079
Other receivables, net		. 20
Due from other Office funds		1,222
Total assets	\$	6,423
LIABILITIES		
Other liabilities	<u> </u>	6,423
Total liabilities	\$	6,423

Notes to Financial Statements

June 30, 2007

(1) Organization

The Office of the Secretary of State (the Office) is a part of the executive branch of government of the State of Illinois (State) and operates under the authority of and review by the Illinois General Assembly. The Office operates under a budget approved by the General Assembly in which resources primarily from the Road Fund and General Revenue Fund are appropriated for the use of the Office. Activities of the Office are subject to the authority of the Office of the Governor, the State's chief executive officer, and other departments of the executive and legislative branches of government (such as the Department of Central Management Services, the Governor's Office of Management and Budget, the State Treasurer's Office, and the State Comptroller's Office) as defined by the Illinois General Assembly. All funds appropriated to the Office and all other cash received are under the custody and control of the State Treasurer, with the exception of the Go-Back Fund, a fiduciary fund, and the Special Advance Fund, a subaccount of the Road Fund, which are both locally held funds, and various petty cash funds, which are under the direct control of the Office.

The Office has a broad range of responsibilities for the maintenance of official records of the acts of the General Assembly and of the Executive Branch as provided by law as well as to perform other duties as may be prescribed by law, including administration of the Illinois Vehicle Code. The Office is organized into twenty-five departments under three broad operating divisions to carry out its responsibilities. The operating divisions of the Office are the Executive, General and Administrative, and Motor Vehicle divisions.

(2) Summary of Significant Accounting Policies

The financial statements of the Office have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP), as prescribed by the Governmental Accounting Standards Board (GASB). To facilitate the understanding of data included in the financial statements, summarized below are the more significant accounting policies.

(a) Financial Reporting Entity

As defined by GAAP, the financial reporting entity consists of a primary government, as well as its component units, which are legally separate organizations for which the elected officials of the primary government are financially accountable. Financial accountability is defined as:

- 1) Appointment of a voting majority of the component unit's board and either (a) the primary government's ability to impose its will, or (b) the possibility that the component unit will provide a financial benefit to or impose a financial burden on the primary government; or
- 2) Fiscal dependency on the primary government.

Based upon the required criteria, the Office has no component units and is not a component unit of any other entity. However, because the Office is not legally separate from the State of Illinois, the financial statements of the Office are included in the financial statements of the State of Illinois. The State of Illinois' Comprehensive Annual Financial Report may be obtained by

Notes to Financial Statements

June 30, 2007

writing to the State Comptroller's Office, Division of Financial Reporting, 325 West Adams Street, Springfield, Illinois, 62704-1871.

(b) Basis of Presentation

The financial statements of the State of Illinois, Office of the Secretary of State, are intended to present the financial position and the changes in financial position of only that portion of the governmental activities, each major fund of the State of Illinois, and the aggregate remaining fund information of the State of Illinois that is attributable to the transactions of the Office. They do not purport to, and do not, present fairly the financial position of the State of Illinois as of June 30, 2007 and the changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

The financial activities of the Office, which consist only of governmental activities, are reported under the general government function in the State of Illinois' Comprehensive Annual Financial Report. For reporting purposes, the Office has combined the fund and government-wide financial statements using a columnar format that reconciles individual line items of fund financial data to government-wide data in a separate column. A brief description of the Office's government-wide and fund financial statements is as follows:

Government-wide Statements. The government-wide statement of net assets and statement of activities report the overall financial activity of the Office, excluding fiduciary activities. Eliminations have been made to minimize the double-counting of internal activities of the Office. The financial activities of the Office consist only of governmental activities, which are primarily supported by taxes, charges for services, and other nonexchange transactions.

The statement of net assets presents the assets and liabilities of the Office's governmental activities with the difference being reported as net assets. The assets and liabilities are presented in order of their relative liquidity by class of asset or liability with liabilities whose average maturities are greater than one year reported in two components - the amount due within one year and the amount due in more than one year.

The statement of activities presents a comparison between direct expenses and program revenues for the general government function of the Office's governmental activities. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (a) charges paid by the recipients of goods or services offered by the programs and (b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented as general revenues.

Fund Financial Statements. The fund financial statements provide information about the Office's funds, including fiduciary funds. Separate statements for each fund category governmental and fiduciary - are presented. The emphasis on fund financial statements is on major governmental funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds.

Notes to Financial Statements

June 30, 2007

The Office administers the following major governmental funds (or portions thereof in the case of shared funds – see note 2(d)) of the State:

General – This is the State's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The services which are administered by the Office and accounted for in the general fund include, among others, the operations of various Executive and General and Administrative departments throughout the Office. Certain resources obtained from federal grants and used to support general governmental activities are accounted for in the General Fund consistent with applicable legal requirements. The Office's portion of the General Fund is composed of two primary sub-accounts (General Revenue and Common School) and two secondary sub-accounts (Live and Learn and Corporate Franchise Tax Refund).

Road — This fund accounts for the activities of the State highway programs including highway maintenance and construction, traffic control and safety, and administering motor vehicle laws and regulations. Funding sources include federal aid, State motor fuel taxes and various license and fee charges. The Office's portion of the Road Fund is composed of a primary sub-account (Road) and a secondary sub-account (Special Advance).

Motor Fuel Tax – This fund accounts for the activities for various transportation related program expenditures and the administrative cost of supervising the use of funds apportioned to municipalities, counties, and road districts. Funding sources include State fuel taxes and an allocation (transfer) of State sales tax collections from the General Fund.

State Construction Account – This fund accounts for the construction, reconstruction, and maintenance of the State maintained highway system. Funding sources include a portion of motor vehicle registration fees, weight taxes, and transfers from the Motor Fuel Tax Fund.

Additionally, the Office administers the following fund types:

Governmental Funds:

Special Revenue – These funds account for resources obtained from specific revenue sources that are legally restricted to expenditures for specified purposes. Special revenue funds account for, among other things, federal grant programs, taxes levied with statutorily defined distributions and other resources restricted as to purpose.

Debt Service – These funds account for governmental resources obtained and accumulated to pay interest and principal on general long-term debt (other than capital leases, workers' compensation and unfunded retirement costs).

Capital Projects – These funds account for resources obtained and used for the acquisition or construction of major capital facilities. Such resources are derived principally from proceeds of general and special obligation bond issues and certificates of participation.

Notes to Financial Statements

June 30, 2007

Fiduciary Funds:

Agency – These funds account for the following activities in which the Office acts in the capacity of an agent and distributes any revenue collected to other governmental units or designated beneficiaries: collection of registration fees from truckers of other states and disbursement of funds to other states under reciprocity agreements; collection of deposits from uninsured motorists as proof of financial responsibility and reimbursement of those funds in the absence of a court judgment; and the repayment of fees collected by the Office in excess of the required fees.

(c) Measurement Focus and Basis of Accounting

The government-wide and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flow takes place. Nonexchange transactions, in which the Office gives (or receives) value without directly receiving (or giving) equal value in exchange, include corporate taxes and intergovernmental grants. Revenue from grants, entitlements, and similar items are recognized in the fiscal year in which all eligibility requirements imposed by the provider have been met.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the State considers revenues to be available if they are collected within 60 days of the end of the current fiscal year. Expenditures generally are recorded when the liability is incurred, as under accrual accounting. However, principal and interest on formal debt issues, claims and judgments, and compensated absences are recorded only when payment is due. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Significant revenue sources which are susceptible to accrual include corporate taxes and certain fees. All other revenue sources including licenses, fines, and certain fees, are considered to be measurable and available only when cash is received.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board.

(d) Shared Fund Presentation

The financial statement presentation for the General Revenue Account and Common School Account of the General Fund and the Road Fund, Motor Fuel Tax Fund, Drivers Education Fund, General Obligation Bond Retirement and Interest Fund, Capital Development Fund, Build Illinois Bond Fund, State College and University Trust Fund, Alternative Fuels Fund, Off Highway

Notes to Financial Statements

June 30, 2007

Vehicle Trails Fund, State Parking Facility Maintenance Fund, Cycle Rider Safety Training Fund, Vehicle Inspection Fund, and State Construction Account Fund represents only the portion of the shared fund that can be directly attributed to the operations of the Office. Financial statements for total fund operations of the shared State funds are presented in the State of Illinois' Comprehensive Annual Financial Report.

In presenting these financial statements, certain unique accounts are used for the presentation of shared funds. The following accounts are used in these financial statements to present the Office's portion of shared funds:

Unexpended Appropriations

This "asset" account represents lapse period warrants issued between July and August annually in accordance with the Statewide Accounting Management System (SAMS) records plus any liabilities relating to obligations re-appropriated to the subsequent fiscal year.

Appropriations from State Resources

This "other financing source" account represents the final legally adopted appropriation according to SAMS records.

Reappropriations to Future Year(s)

This contra revenue account reduces current year appropriations by the amount of the reappropriation to reflect the State's realignment of the budgetary needs to the subsequent year and avoid double counting of a portion of the appropriation in more than one fiscal year.

Lapsed Appropriations

Lapsed appropriations are the legally adopted appropriations less net warrants issued for the 14 month period from July to August of the following year and re-appropriations to subsequent years according to SAMS records.

Receipts Collected and Transmitted to State Treasury

This "other financing use" account represents all cash receipts received during the fiscal year from SAMS records.

Amount of SAMS Transfers-In

This "other financing use" account represents cash transfers made by the Office of the Comptroller in accordance with statutory provisions to the corresponding fund during the fiscal year per SAMS records in which the Office did not make a deposit into the State Treasury.

Notes to Financial Statements

June 30, 2007

Amount of SAMS Transfers-Out

This "other financing source" account represents cash transfers made by the Office of the Comptroller in accordance with statutory provision from the corresponding fund during the fiscal year per SAMS records in which a legally adopted appropriation was not charged.

(e) Eliminations

Eliminations have been made in the government-wide statement of net assets to minimize the "grossing-up" effect on assets and liabilities within the governmental activities column of the Office. As a result, amounts reported in the governmental funds balance sheet as interdepartmental interfund receivables and payables have been eliminated in the government-wide statement of net assets. Amounts reported in the governmental funds balance sheet as receivable from or payable to fiduciary funds have been included in the government-wide statement of net assets as receivable from and payable to external parties, rather than as internal balances.

(f) Cash and Cash Equivalents

Cash equivalents are defined as short-term, highly liquid investments readily convertible to cash with maturities of less than 90 days at the time of purchase. Cash and cash equivalents consist of cash on hand and cash in banks for locally held funds.

(g) Inventories

Inventories, consisting primarily of license plates, are valued at cost, principally on the first-in, first-out (FIFO) method. The cost of inventories is recognized as expenditures when purchased. Significant inventories balances in governmental funds are reported on the balance sheet.

(h) Interfund Transactions

The Office has the following types of interfund transactions between Office funds and funds of other State agencies:

Services provided and used—sales and purchases of goods and services between funds for a price approximating their external exchange value. Interfund services provided and used are reported as revenues in seller funds and expenditures or expenses in purchaser funds. Unpaid amounts are reported as interfund receivables and payables in the governmental fund balance sheets or the government-wide statements of net assets.

Reimbursements—repayments from the funds responsible for particular expenditures or expenses to the funds that initially paid for them. Reimbursements are reported as expenditures in the reimbursing fund and as a reduction of expenditures in the reimbursed fund.

Notes to Financial Statements

June 30, 2007

Transfers—flows of assets (such as cash or goods) without equivalent flows of assets in return and without a requirement for repayment. In governmental funds, transfers are reported as other financing uses in the funds making transfers and as other financing sources in the funds receiving transfers.

The Office also has activity with various component units of the State of Illinois for professional services received and payments of State and Federal programs.

(i) Capital Assets

Capital assets, which include property, plant, and equipment, are reported at cost or estimated historical cost based on appraisals. Contributed assets are reported at estimated fair value at the time received. Capital assets are depreciated using the straight-line method.

Capitalization thresholds and the estimated useful lives are as follows:

the state of the s		
Capital Asset Category	Capitalization Threshold	Estimated Useful Life (in Years)
		,
Land	\$100,000	N/A
Land Improvements	25,000	N/A
Site Improvements	25,000	5-20
Buildings	100,000	30-75
Building Improvements	25,000	10-25
Equipment	5,000	3-10
Works of Art, Historical Treasures	5,000	N/A

(i) Compensated Absences

The liability for compensated absences reported in the government-wide statement of net assets consists of unpaid, accumulated vacation and sick leave balances for Office employees. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements. The liability has been calculated using the vesting method, in which leave amounts for both employees who currently are eligible to receive termination payments and other employees who are expected to become eligible in the future to receive such payments upon termination are included. The liability has been calculated based on the employees' current salary level and includes salary related costs (e.g., Social Security and Medicare taxes).

Legislation that became effective January 1, 1998 capped the paid sick leave for all State Employees' Retirement System members at December 31, 1997. Employees continue to accrue

Notes to Financial Statements

June 30, 2007

twelve sick days per year, but will not receive monetary compensation for any additional time earned after December 31, 1997. Sick days earned between 1984 and December 31, 1997 (with a 50% cash value) would only be used after all days with no cash value are depleted. Any sick days earned and unused after December 31, 1997 will be converted to service time for purposes of calculating employee pension benefits.

(k) Fund Balances

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties as to use for specific purposes. Designations of fund balances represent tentative State plans that are subject to change.

(1) Net Assets

In the government-wide statement of net assets, equity is displayed in three components as follows:

Invested in Capital Assets, Net of Related Debt – This consists of capital assets, net of accumulated depreciation, less the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted – This consists of net assets that are legally restricted by outside parties or by law through constitutional provisions or enabling legislation. When both restricted and unrestricted resources are available for use, generally it is the State's policy to use restricted resources first, then unrestricted resources when they are needed.

Unrestricted – This consists of net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

(m) Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(n) Future Adoption of GASB Statements

Effective for the year ending June 30, 2008 the Office will adopt GASB Statement No. 48, Sales and Pledges of Receivables and Future Revenues and Intra-Entity Transfers of Assets and Future Revenue, which established accounting and financial reporting standards for transactions in which a government receives, or is entitled to, resources in exchange for future cash flows generated by collecting specific receivables or specific future revenues. The Office has not yet determined the impact on the Office's financial statements as a result of adopting this statement.

Notes to Financial Statements

June 30, 2007

(3) Deposits

(a) Deposits

The State Treasurer is the custodian of the State's deposits and investments for funds maintained in the State Treasury. The Office independently manages deposits and investments maintained outside the State Treasury.

Deposits in the custody of the State Treasurer are pooled and invested with other State funds in accordance with the Deposit of State Moneys Act of the Illinois Compiled Statutes (15 ILCS 520/11). Funds held by the State Treasurer have not been categorized as to credit risk because the Office does not own individual securities. Detail on the nature of these deposits and investments is available within the State of Illinois' Comprehensive Annual Financial Report.

Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. Deposits for locally-held funds of governmental activities had a carrying amount and a bank balance of \$24 thousand at June 30, 2007, respectively. Deposits of locally-held funds of fiduciary funds had a carrying amount and a bank balance of \$2.126 million and 1.562 million at June 30, 2007, respectively. Of the total bank balances, \$12 thousand was exposed to custodial credit risk as uninsured with collateral held by pledging financial institution's trust departments not in the State's name.

Cash on hand totaled \$75 thousand at June 30, 2007.

(b) Investments

As of June 30, 2007, the Office had the following investments outside of the State Treasury:

	Fair Value (Thousands)	Weighted Average Maturity (Years)
Fiduciary Funds U.S. Treasury Notes	\$ 100	3.88

On the fiduciary statement of net assets, the Office has an additional amount of \$1.979 million in certificates of deposit which are recorded as investments since their maturity dates were greater than 90 days at the time of purchase.

Interest Rate Risk: The Office does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Notes to Financial Statements

June 30, 2007

(4) Taxes Receivable

Taxes receivable (amounts expressed in thousands) at June 30, 2007 are as follows:

	,	General Fund
Taxes receivables: Other	\$	4,612

(5) Interfund Balances and Activity

(a) Balances Due to/from Other Funds

The following balances (amounts expressed in thousands) at June 30, 2007 represent amounts due from other Office and State funds.

		Due	from		
Fund	Other Office Funds		Other State Funds		Description/Purpose
General	\$	25,277	\$	· -	Due from Road Fund based on statutory allocations of fee receipts and due from other Office nonmajor governmental funds and other State funds for transfers of excess balances.
State Construction		81,959		-	Due from Road Fund based on statutory allocations of fee receipts.
Nonmajor governmental funds		6,286		29	Due from Road Fund based on statutory allocations of fee receipts and from other State funds for transfers of excess balances.
Fiduciary		1,222		-	Due from Road Fund based on statutory allocations of fee receipts.
	\$ 1	14,744	\$	29	

Notes to Financial Statements

June 30, 2007

The following balances (amounts expressed in thousands) at June 30, 2007 represent amounts due to other Office and State of Illinois funds.

		Dy	ie to			
Fund	Other Office Funds	Other State Funds	Other Office Fiduciary Funds	Other State Fiduciary Funds	Description/Purpose	
General ·	\$ 3,278	\$ 172	\$ -	\$ 703	Due to Office nonmajor governmental funds for statutory allocations of fee receipts, to other State funds for purchases of services, and to other State fiduciary funds for payment of retirement costs.	
Road	110,244	1,371	1,222	829	Due to Office funds, other State funds, and other Office fiduciary funds for statutory allocations of fee receipts and to other State fiduciary funds for payment of retirement costs.	
Nonmajor governmental		1 106	•	79	Due to ather State finds for surplaces of	
funds	<u> </u>	1,196	· •		Due to other State funds for purchases of services and to other State fiduciary funds for payment of retirement costs.	
	\$ 113,522	\$ 2,739	\$ 1,222	\$ 1,611	•	

(b) Transfers to/from Other Funds

Interfund transfers in (amounts expressed in thousands) for the year ended June 30, 2007, were as follows:

	Transters	in from	
Fund	Other St	ate Funds	Description/Purpose
Nonmajor governmental			
funds	\$	40	Transfer from other State funds pursuant to State statute.
	\$	40	

Notes to Financial Statements

June 30, 2007

Interfund transfers out (amounts expressed in thousands) for the year ended June 30, 2007, were as follows:

	Trans	fers out to	
Fund	Other State Funds		Description/Purpose
General	\$	1,875	Transfer to other State funds to assist State budget shortfalls.
Nonmajor governmental funds		11,982	Transfer to other State funds to assist State budget shortfalls.
• .	\$	13,857	

(c) Balances due to State of Illinois Component Units

The following balances (amounts expressed in thousands) at June 30, 2007 represent amounts due to State of Illinois Component Units for reimbursement of expenses incurred.

	Due to							
Component Unit		neral und	Road	l Fund	Nonmajor Governmental Funds			
Illinois Toll Highway Authority	\$.	1	\$. 1	\$	· -		
Western Illinois University		, 1		-		-		
Illinois State University		· -		·		42		
Southern Illinois University				_		19		
University of Illinois		. 1		1		- -		
·	\$	3		2	\$	61		

Notes to Financial Statements

June 30, 2007

(6) Capital Assets

Capital asset activity (amounts expressed in thousands) for the year ended June 30, 2007 was as follows:

	Balance 7/1/2006*	Additions	Deletions	Net Transfers	Balance June 30, 2007
Governmental activities: Capital assets not being depreciated:					•
Land and land improvements Historical treasures & works	\$ 6,579	\$ -	. \$ -	\$ -	\$ 6,579
of art	100				100
Total capital assets not being depreciated	6,679	 			6,679
Capital assets being depreciated: Buildings and building					
improvements	360,299	. 235	• -	37,324	397,858
Equipment	53,780	1,875	13,741	-	41,914
Capital leases - equipment	. 69		20		49
Total capital assets being depreciated	414,148	2,110	13,761	37,324	439,821
Less accumulated depreciation: Buildings and building		•		•	·
improvements	188,016	11,871		· -	199,887
Equipment	47,186	1,003	11,750	-	36,439 43
Capital leases - equipment	45	18			43
Total accumulated depreciation	235,247	12,892	11,770		236,369
Total capital assets being depreciated, net	178,901	(10,782)	1,991	37,324	203,452
Governmental activity capital assets, net	\$ 185,580	\$(10,782)	\$ 1,991	\$ 37,324	\$ 210,131

^{*} As restated

Notes to Financial Statements

June 30, 2007

Depreciation expense for governmental activities (amounts expressed in thousands) for the year ended June 30, 2007 was charged as follows:

General government

\$ 12,146

(7) Long-Term Obligations

(a) Changes in Long-Term Obligations

Changes in long-term obligations (amounts expressed in thousands) for the year ended June 30, 2007 were as follows:

	Balance July 1, 2006	A	dditions	_ <u>D</u>	eletions	Balance June 30, 2007	Due	mounts Within ue Year
Governmental activities: Compensated absences Capital lease obligations	\$ 20,496 27	\$	13,859 	\$	12,960 20	\$21,395 7	\$	1,953 7
Total governmental activities	\$ 20,523	\$	13,859	\$	12,980	\$21,402	\$	1,960

Compensated absences have been liquidated by the applicable governmental funds that account for the salaries and wages of the related employees.

Notes to Financial Statements

June 30, 2007

(b) Capital lease obligations

The Office leases certain office equipment with a historical cost and accumulated deprecation of \$49 and \$43, respectively, under capital lease arrangements. Although lease terms vary, certain leases are renewable subject to appropriation by the General Assembly. If renewal is reasonably assured, leases requiring appropriation by the General Assembly are considered noncancelable leases for financial reporting. Future minimum lease payments (amounts expressed in thousands) at June 30, 2007 are as follows:

Year Ending June 30	Princ	Principal		rest	Total		
2008	\$	7	\$		\$	7	
	\$	7	\$		\$	7	

(8) Pension Plan

Substantially all of the Office's full-time employees who are not eligible for participation in another state-sponsored retirement plan participate in the State Employees' Retirement System (SERS), which is a pension trust fund in the State of Illinois reporting entity. The SERS is a single-employer defined benefit public employee retirement system (PERS) in which State employees participate, except those covered by the State Universities, Teachers', General Assembly, and Judges' Retirement Systems. The financial position and results of operations of the SERS for fiscal year 2007 are included in the State of Illinois' Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 2007. The SERS issues a separate CAFR that may be obtained by writing to the SERS, 2101 South Veterans Parkway, Springfield, Illinois, 62794-9255.

A summary of SERS benefit provisions, changes in benefit provisions, employee eligibility requirements including eligibility for vesting, and the authority under which benefit provisions are established are included as an integral part of the SERS' CAFR. Also included is a discussion of employer and employee obligations to contribute and the authority under which those obligations are established.

The Office pays employer retirement contributions based upon an actuarially determined percentage of their payrolls. For fiscal year 2007, the employer contribution rate was 11.525%. Effective for pay periods beginning after December 31, 1991, the State opted to pay the employee portion of retirement for most State agencies (including the Office) with employees covered by the State Employees' and Teachers' Retirement Systems. However, effective with the fiscal year 2004 budget, the State opted to stop paying the portion or a part of the portion of retirement for many State agencies (including the Office) for certain classes of employees covered by the State Employees' and Teachers' Retirement Systems. The pickup, when applicable, is subject to sufficient annual appropriations and those employees covered may vary across employee groups and State agencies.

Notes to Financial Statements

June 30, 2007

(9) Post-employment Benefits

The State provides health, dental, and life insurance benefits for certain retirees and their dependents. Substantially all State employees become eligible for post-employment benefits if they eventually become annuitants of one of the State sponsored pension plans. Health and dental benefits include basic benefits for annuitants under the State's self-insurance plan and insurance contracts currently in force. Life insurance benefits are limited to \$5,000 per annuitant age 60 and older. The total cost of health, dental, and life insurance benefits of all members, including post-employment health, dental, and life insurance benefits, is recognized as an expenditure by the State in the Illinois Comprehensive Annual Financial Report. The total costs incurred for health, dental, and life insurance benefits are not separated by Department for annuitants and their dependents nor active employees and their dependents.

(10) Fund Deficits

The Library Services Fund and Vehicle Inspection Fund, nonmajor governmental funds, had deficit fund balances (amounts expressed in thousands) of \$110 and \$1, respectively, at June 30, 2007. These deficits will be eliminated by future recognition of earned but unavailable revenues and future appropriations to the Office, respectively.

(11) Risk Management

The Office is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; workers compensation and natural disasters. The State retains the risk of loss (i.e. self insured) for these risks.

The Office's risk management activities for workers' compensation, self-insurance and unemployment insurance are financed through appropriations to the Illinois Department of Central Management Services and are accounted for in the General Fund of the State. The claims are not considered to be a liability of the Office; and accordingly, have not been reported in the Office's financial statements for the year ended June 30, 2007.

(12) Commitments and Contingencies

(a) Operating leases

The Office leases certain office facilities and equipment under the terms of noncancelable operating lease agreements that require the Office to make minimum lease payments plus pay a pro rata share of certain operating costs. Rent expense under operating leases (amount expressed in thousands) was \$13,409 for the year ended June 30, 2007.

Notes to Financial Statements

June 30, 2007

The following is a schedule of future minimum lease payments under the operating lease (amounts expressed in thousands):

Year ending June 30,	<u> </u>	Amount
2008	\$	8,017
2009		7,327
2010		5,517
2011	•	4,578
2012		3,748
2013-2017		7,359
	\$	36,546

(b) Federal Funding

The Office receives federal grants which are subject to review and audit by federal grantor agencies. Certain costs could be questioned as not being an eligible expenditure under the terms of the grants. At June 30, 2007, there were no material questioned costs that have not been resolved with the federal awarding agencies. However, questioned costs could still be identified during audits to be conducted in the future, Management of the Office believes there will be no material adjustments to the federal grants and, accordingly, has not recorded a provision for possible repayment.

(c) Litigation

The Office is routinely involved in a number of legal proceedings and claims that cover a wide range of matters. In the opinion of management, the outcome of these matters is not expected to have any material adverse effect on the financial position or results of operations of the Office.

(13) Restatement

The Office has restated the governmental activities net asset balance as of June 30, 2006, by \$116.432 million for excess depreciation taken on buildings in previous fiscal years.

State of Illinois Office of the Secretary of

Office of the Secretary of State Combining Schedule of Accounts

General Fund June 30, 2007 (Expressed in Thousands)

					7						
		General Revenue	Live	Live and Learn	Franchise Tax Refund	rate iise fund	Common	<u> </u>			
		0001	6	9700	0380		0412	, ,	Eliminations	ııs	Total
ASSETS							.•				
Unexpended appropriations	↔	7,564	↔	•	↔	1	₩	٠	€\$	⇔	7,564
Cash equity with State Treasurer		12,768		2,067	5	2,640		1		ı	17,475
Taxes receivable, net		4,612		•		1		1			4,612
Other receivables, net		2,366		t		1		٠			2,366
Due from other Office funds		25,249		ı	.*	106		28		(106)	25,277
Total assets	v)	52,559	\$	2,067	\$ 2	2,746	es-	28	\$	(106) \$	57,294
LIABILITIES											
Accounts payable and accrued liabilities	69	5,827	↔	85	↔	194	↔		€	€7	6,106
Intergovernmental payables		873		1,632		•		•			2,505
Due to other State fiduciary funds		703		1		1		٠			703
Due to other Office funds		843		` 1	2	2,541		,	Ξ	(106)	3,278
Due to other State funds		172		1		•		•			172
Due to State of Illinois component units		හ		.1		1		,		1	က
Total liabilities		8,421		1,717	/ 2	2,735			(1	(106)	12,767
FUND BALANCES (DEFICITS)		÷									
Reserved for:		,		•							•
		1		-						i	_
Unreserved, undesignated		44,138		349		11		78			44,526
Total fund balances (deficits)		44,138		350		11		28			44,527
Total liabilities and fund balances (deficits)	₩.	52,559	\$	2,067	\$	2,746	₩	28) \$	(106) \$	57,294

Expenditures and Changes in Fund Balance -Office of the Secretary of State Combining Schedule of Revenues,

General Fund For the Year Ended June 30, 2007 (Expressed in Thousands)

				Corporate		٠	
	- Ge	General Revenue	Live and Learn	Franchise Tax Refund	Common School		
	8	0001	0026	0380	0412	Eliminations	Total
REVENUES		,		:			
Licenses and fees	€ 9	240,077 \$	ı es	! 6 9 -	\$ 389	υ ι υ	240,466
Other charges for services		6	•	1	•	•	6
Other taxes	•	195,054	•	2,493	•	•	197,547
Other revenue		243	1	1 00	1 00		243
i otal revenues	4	435,383	-	2,493	386	•	438,265
EXPENDITURES			-				
General government		129,951	20,932	1	,1	r	150,883
Debt service - principal		iD.	1		1	ı	ιc
Debt service - Interest		- (1	r	•.		-
Capital outays	ľ	900	1 1	•	1	L	556
i otal expenditures		130,513	20,932	•	1	•	151,445
Excess (deficiency) of revenues over (under) expenditures		304,870	(20,932)	2,493	389	,	286.820
OTHER SOURCES (USES) OF FINANCIAL RESOURCES		•					
Appropriations from State resources		131 365	ı	•		,	134 365
Lapsed appropriations	•	(818)	1	1	Ī	: 1	(818)
Receipts collected and transmitted to State Treasury	3>	(432,343)	•	•	(390)	,	(432,733)
Amount of SAMS Transfers-in		(61)	t	1		•	(91)
Amount of SAMS Transfers-out		20,904		1	1	•	20,904
Transfers-in		2,541	20,904		,	(23,445)	
Transfers-out		(20,904)		(4,416)	•	23,445	(1,875)
Net other sources (uses) of							
financial resources	8	(299,346)	20,904	(4,416)	(390)	1	(283,248)
Net change in fund balances		5,524	(28)	(1,923)	(1)		3,572
Fund balances (deficits), July 1, 2006		38,614	378	1,934	29	•	40,955
FUND BALANCES (DEFICITS), JUNE 30, 2007	69	44,138	\$ 350	\$	\$ 28	6 9	44.527
		Ш				*	26

State of Illinois Office of the Secretary of State

Combining Schedule of Accounts - Road Fund

June 30, 2007 (Expressed in Thousands)

	ļ	Road 0011	Special Advance 1198	Eliminations	1	Total
ASSETS					-	
Unexpended appropriations	₩	7,493 \$		· (4)	€9-	7,493
Cash equity with State Treasurer		166,852	•			166,852
Cash and cash equivalents		75	12		r	87
Other receivables, net		28,894	•			28,894
Due from other Office funds			က		(3)	
Inventories		310		•	` !	310
Total assets	\$	203,624 \$	15	9	(3) \$	203,636
LIABILITIES						
Accounts payable and accrued liabilities	€9-	6,476 \$. 1	€9-	6 9 .	6,476
Intergovernmental payables		729				729
Due to other Office fiduciary funds		1,222	•			1,222
Due to other State fiduciary funds		829				829
Due to other Office funds		110,247	1		(3)	110,244
Due to other State funds		1,371				1,371
Due to State of Illinois component units		2	1			
Total liabilities		120,876	•)	(3)	120,873
FUND BALANCES (DEFICITS)	-					
Reserved for inventories		310	ı			310
Unreserved, undesignated		82,438	15			82,453
Total fund balances (deficits)		82,748	15		1	82,763
Total liabilities and fund balances (deficits)	€	203,624	\$ 15	9	3) \$	203.636

Office of the Secretary of State

Expenditures and Changes in Fund Balance -Combining Schedule of Revenues,

For the Year Ended June 30, 2007 (Expressed in Thousands) Road Fund

		Road S _F 0011	Special Advance 1198	Total
REVENUES				
Licenses and fees Other		838,390 \$ 45	↔ 1 1	838,390 45
Total revenues		838,435	1	838,435
EXPENDITURES				
General government		125,700	•	125,700
Debt service - principal		7	•	7
Debt service - interest		_	1	+
Capital outlays		869	•	869
Total expenditures		126,577	•	126,577
Excess (deficiency) of revenues		711 858		7.4
calining expelled as a second		111,000		000'11'
OTHER SOURCES (USES) OF FINANCIAL RESOURCES				
Appropriations from State resources		128,689		128,689
Lapsed appropriations		(302)	•	(302)
Receipts collected and transmitted to State Treasury		(834,491)		(834,491)
net other sources (uses) or financial resources		(706,107)	t	(706,107)
Net change in fund balances		5,751	1	5,751
Fund balances (deficits), July 1, 2006		78,137	15	78,152
Decrease for changes in inventories		(1,140)	j	(1,140)
FUND BALANCES (DEFICITS), JUNE 30, 2007	↔	82,748 \$	15	82,763

Office of the Secretary of State Combining Balance Sheet Non-major Governmental Funds

usands)
in Tho
xpressed
2007 (E)
June 30,

			Spe	Special Revenue			
			٠		General		
			Accessible		Assembly	Registered	Secretary
		Lobbyist	Electronic	CDLIS/	Computer	Limited	of State
	Drivers	Registration	Information	AAMVA Net	_	Liability	Federal
	Education 0031	Administration 0044	Services 0106	Trust 0109	Revolving 0155	Partnership 0167	Projects 0176
OF HIS OF A					,		
Inexpended appropriations	er	¥	¥	·	U	ŧ	u
Cash equity with State Treasurer	; I	480	. 05	532	•	* E	1 LO
Cash and cash equivalents	•	} . ') 1	'	•	- r	; '
Intergovernmental receivables, net	1			321	1	1	
Other receivables, net	17			•			•
Due from other Office funds	1,123	7	'	64	•	28	1
Due from other State funds	•	1	,	ı	1	!	
Inventories	1	•	•	t	·I	1	,
Total assets	\$ 1,140	\$ 487	\$ 20	\$ 917	- \$	\$ 29	\$ 97
						,	
Accounts payable and account liabilities	· 645	₩ 75	U	46	· · ·	€	40
Interdovernmental payables	· •		· ·		i. i	1 I	-
Due to other State fiduciary funds	,		'			•	
Due to other State funds	ı	2	•	,		•	
Due to State of Illinois component units	Ī		•	I	1	t	ı
Unavailable revenue			1	321	•		
Deferred revenue		•	1	1	!	_	89
Total liabilities	1	19	•	397	1	1	78
FUND BALANCES (DEFICITS)							
Reserved for encumbrances			. 10	438	•		ı
Reserved for inventories	•	1		ľ	ī	•	1
Unreserved, undesignated	1,140	468	40		٠	59	. 19
Total fund balances			20	520	-	29	19
Total liabilities and fund balances (deficits)	\$ 1,140	\$ 487	\$ 50	\$ 917	-	\$ 28	26 \$

Non-major Governmental Funds June 30, 2007 (Expressed in Thousands) Office of the Secretary of State Combining Balance Sheet -

	Violence Prevention 0184	0,	Secretary of State Special License Plate 0185	Securities Investors Education 0292	Interagency Grant 0295	Family Financial Responsibility		Motor Vehicle Review Board 0323	Securities Audit and Enforcement 0362	ities and ment
ASSETS										
Unexpended appropriations	ь	6) '	r		€9	()	сэ		↔	•
Cash equity with State Treasurer		· ,	2,650	1,363	906		17	308		12,577
Cash and cash equivalents		,	1	."	•		ı	1		
Intergovernmental receivables, net		1	•		•		ı	1	٠	•
Other receivables, net			1	•			ı	•		25
Due from other Office funds		,	602	'	•		ı	1		56
Due from other State funds		1	•	•			•	1		
Inventories		. 1	2,702		•		ı	•		1
Total assets	₩	\$ >	5,954	\$ 1,363	\$ 913	\$	17 \$	308	\$	12,685
				-					٠	
	e	•	1	6			,	•		
Accounts payable and accrued liabilities	99	2)	70Z	· ·	\$ 239	9)	6 9) !	12	69	199
Intergovernmental payables		ı	7					_ '		12
Due to other State fiduciary funds			ო	•	•		·	2		22
Due to other State funds		1	75	_	487		ı	_		20
Due to State of Illinois component units	-	1	1	•			ı	•		ı
Unavailable revenue		ı	•				•	•		•
Deferred revenue		-		,			•	•		1
Total liabilities			287	3	733		t	16		283
FUND BALANCES (DEFICITS)		•								
Reserved for encumbrances		.1	6	ı.			:			6
Reserved for inventories		ı	2.702	, 1	•		,	•		<u>)</u> 1
Unreserved, undesignated			2,952	1,355	180	_	14	292		12,383
Total fund balances			2,667	1,360	180		17	292		2,402
Total liabilities and fund balances (deficits)	ક્ક	1	5,954	\$ 1,363	\$ 913	\$	17 \$	308	8	12,685

Non-major Governmental Funds June 30, 2007 (Expressed in Thousands) Office of the Secretary of State Combining Balance Sheet -

	,					Speci	Special Revenue	0					
	ı	Department of	int of	1		,						-	
		Business	SS		,	State		٠					
		Services	eg.			College and							
		Special		Secretary of		University	_	rsity	Alternative		Library	State	ite
		Operations 0363		State Evidence 0374	ence	Trust 0417	Grant 0418	ıt 8	Fuels 0422	·	Services 0470	Library 0471	ary 71
ASSETS													
Unexpended appropriations		69	1	€9	1		()	1	€9	93	ì	₩.	ţ
Cash equity with State Treasurer			614		_			ı		1	47		ဖ
Cash and cash equivalents	•		1		•	•		,		,			
Intergovernmental receivables, net			ı	-	•	•		1		ı	573		٠,
Other receivables, net					•			1		1	* .		-
Due from other Office funds			299		•	28	•	•		554	1		1
Due from other State funds			۱, ۱		!			•		:	1		ı
Total assets		69	913	€9-	· -	\$ 28	\$. .	€9	647 \$	620	₩	
	-												
LIABILITIES						-							
Accounts payable and accrued liabilities		69	178	₩	1	€9	₩,	ı	↔	i I	. 10	↔	•
Intergovernmental payables			œ	•	ı	•		1		25	571	. '	ı
Due to other State fiduciary funds			<u>4</u>		•					1	1		ı
Due to other State funds			46		•			t		!	•		
Due to State of Illinois component units			1		I			1			9		ı
Unavailable revenue			,		1	,*		1			88		ı
Deferred revenue			,		j			1			1		
Total liabilities		*	246		1			1		25	730		•
FUND BALANCES (DEELCITS)					٠								
Reserved for encumbrances			ţ	•	1			•		67	1		ı
Reserved for inventories			,		1		1	1			1		1
Unreserved, undesignated			299	-	_	28		•		555	(110)		7
Total fund balances			299		· -	28	~	•		622	(110)		_/
Total liabilities and fund balances (deficits)		\$	913	\$	1	\$ 28	\$	1	₩.	647 \$	620	€9-	7

Non-major Governmental Funds June 30, 2007 (Expressed in Thousands) Office of the Secretary of State Combining Balance Sheet -

				Spec	Special Revenue			
	Secr State Se	Secretary of State Special Services 0483	Master Mason 0508	Illinois Fire Fighters' Memorial 0510	Illinois and Michigan Canal 0570	Off Highway Vehicle Trails 0574	Pan Hellenic Trust 0584	Park District Youth Program
ASSETS								٠.
Unexpended appropriations	€	1	€	υ •	г С Э	ij. 69 :	; 69	69
Cash equity with State Treasurer		10,595	33	1.	52		'n	6
Cash and cash equivalents		.1 .	1				•	
Intergovernmental receivables, net Other receivables, net			P	Ī	2	•		=
Due from other Office funds		1,778		.)		- 96	מוי	
Due from other State funds		22	. •		. 1	1) '.	
Inventories	•	1	J		1	j	i.	
Total assets	es	12,395	\$ 40	- ده	\$ 53	\$ 36	\$ 41	\$ 12
LIABILITIES	*							
Accounts payable and accrued liabilities	↔		\$ 25	6,3	ι (γ)	ı ∳÷	\$ 7	€ S
Intergovernmental payables		812	•	ľ	1		•	
Due to other State fiduciary funds		1	t	!	1		•	
Due to other otate funds Due to State of Illinois component units		4/4	, ,	1 1		• !	1 1	••
Unavailable revenue		1	1				•	-
Deferred revenue		ì	ı	1			ļ	-
Total liabilities		5,148	25		1	ţ	7	5
FUND BALANCES (DEFICITS)								
Reserved for encumbrances		ī		ı		•	က	
Reserved for inventories			1		.1		ı	
Unreserved, undesignated		7,247	15	ţ	53	36	31	•
Total fund balances		7,247	15		53	36	34	
Total liabilities and fund balances (deficits)	()	12,395	\$ 40	\$	\$ 23	\$ 36	\$ 41	\$ 12

Non-major Governmental Funds June 30, 2007 (Expressed in Thousands) Office of the Secretary of State Combining Balance Sheet -

Special Revenue

	Illinois Route 66 Heritage Project 0594	Police Memorial Committee 0598	Mammogram 0599	Motor Vehicle License Plate 0622	Organ Donor Awareness 0716	Secretary of State DUI Administration 0732
× 813888		٠				·
Unexpended appropriations	69	69	(· 1	С	69
Cash equity with State Treasurer	40	48	Ď		47	1,061
Cash and cash equivalents			•		ı	
Intergovernmental receivables, net	1				ı	
Other receivables, net	1	•		,		
Due from other Office funds	8	10	13	1,075	16	131
Due from other State funds	•	1	•		1	
Inventories	•		•	3,165	•	
Total assets	\$ 48	\$ 58	\$ 65	8	\$ 63	\$ 1,192
LIABILITIES						
Accounts payable and accrued liabilities	•	, \$	\$	\$ 3,217	\$ 15	\$ 83
Intergovernmental payables	•	1	•	810	ı	
Due to other State fiduciary funds		,		7	- 1	
Due to other State funds	1			. 28		10
Due to State of Illinois component units		•	•	t.	Ī	
Unavailable revenue		1	•		1	
Deferred revenue	•	1	•	•	•	
Total liabilities		ı	50	4,062	15	95
FIND BALANCES (DEFICITS)		•				
Reserved for encumbrances	•	•	•	621	Ī	
Reserved for inventories	ľ	•	•	3,165		
Unreserved, undesignated	48	58	15		48	1,094
Total fund balances	48	58	15		48	1,097
Total liabilities and fund balances (deficits)	\$ 48	\$	\$ 65	s	\$	\$ 1,192

Non-major Governmental Funds June 30, 2007 (Expressed in Thousands) Office of the Secretary of State Combining Balance Sheet -

		Chicago and Northeast				
	Future Teache Corps Scholarship 0753	Future Teacher Illinois District Corps Council of Scholarship Carpenters 0753 0756	Secretary of State DUI 0758	Secretary of State Police Services 0759	Marine Corps Scholarship 0760	Pet Overpopulation Control 0764
ASSETS Unexpended appropriations Cash equity with State Treasurer	6	69	. 74	1 60	. 27	· · · · · · · · · · · · · · · · · · ·
casil and casil equivalents Intergovernmental receivables, net Other receivables, net			1 1 1	1 1 1		1 1 1
Due from other Office funds Due from other State funds			- 1	4 '	· ω · · · · · · · · · · · · · · · · · ·	:
Inventories Total assets	(ς · · · · · · · · · · · · · · · · · · ·	\$ 48	\$ 12	\$ 33	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
LIABILITIES						
Accounts payable and accrued liabilities Intercovernmental payables	€	+ · · ·	 ↔	⊕ '	, , € >	1 1
Due to other State fiduciary funds					ı ı	
Due to ourer state funds Due to State of Illinois component units			."	1 1		
Unavailable revenue Deferred revenue			1 1			
Total liabilities						1
FUND BALANCES (DEFICITS)						-
Reserved for encumbrances Reserved for invariories		•	•		1	1 2.1
Unreserved, undesignated			48		- 33	
Total fund balances				7	33	
Total liabilities and fund balances (deficits)	ക	ا ج	\$ 48	\$ 12	\$ 33	69

State of Illinois Office of the Secretary of State

Combining Balance Sheet -Non-major Governmental Funds

June 30, 2007 (Expressed in Thousands)

Special Revenue

	Facility Maintenance 0782	_ }	Cycle Kider Safety Training 0863		Secretary of State Grant 0948	Vehicle Inspection 0963	State Antique State Antique n Vehicle Show	ry or tique show
ASSETS	€			•	•			
onexperided appropriations Cash equity with State Treasurer	Ð	''	D))	548		\$ /ZL	1 1
Cash and cash equivalents				,	<u>}</u> '			12
Intergovernmental receivables, net		1		,	!		1	ļ
Other receivables, net		8	;		•			ı
Due from other Office funds		i	431	_	1 .			1
		I I		. 1				1 1
Total assets	₩,	18 (\$ 431	1 \$	548	\$ 12	127 \$	12
LIABILITIES						,		
Accounts payable and accrued liabilities	₩	1	€	63	,	υ, « »	\$ 86	'
Intergovernmental payables		1		,			5.	'
Due to other State fiduciary funds		1		,	1		8	1
Due to other State funds		•			1			1
Due to State of Illinois component units		•			•			
Unavailable revenue			•	•	1			•
Deferred revenue		•		,	43			1
Total liabilities		•			43	1,	128	
FUND BALANCES (DEFICITS)								
Reserved for encumbrances		•				-		1
Reserved for inventories					1		ı	•
Unreserved, undesignated		18	431	1	505		(E)	12
		18	431	-	202		(1)	12
Total liabilities and fund balances (deficits)	U	۲	431	¥	278	40,1	4	15

Office of the Secretary of State Combining Balance Sheet Non-major Governmental Funds

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	Capital	Capital Projects	Debt Service			
			General			
			Obligation			
	-		Bond			
	ర	Capital	Retirement			
	Devel 0	Development 0141	and Interest 0101		Total	
		, v		<u> </u>		
ASSETS						
Unexpended appropriations	₩	485	· 69	₩	705	
Cash equity with State Treasurer		•	1		44,728	
Cash and cash equivalents		•	. 1		12	
Intergovernmental receivables, net		1	Ji		894	
Other receivables, net		1			88	
Due from other Office funds		٠	1		6,286	
Due from other State funds		ı	ı		29	
Inventories		. 1	1		5,867	
Total assets	₩	485	€	 60	58,609	
LIABILITIES						
Accounts payable and accrued liabilities	€₽	393	•	Ó	8,682	
Intergovernmental payables		•	1		2,251	
Due to other State fiduciary funds		٠	Ī		79	
Due to other State funds		t			1,196	
Due to State of Illinois component units		•	1		61	
Unavailable revenue		•	1		409	
Deferred revenue		t			111	
Total liabilities		393	1		12,789	
FUND BALANCES (DEFICITS)					:	
Reserved for encumbrances		92	ı		1,272	
Reserved for inventories		1	Ī		5,867	
Unreserved, undesignated			•		38,681	
Total fund balances		92	•		45,820	
Total liabilities and fund balances (deficits)	€9	485	1 \$	₩	58,609	

Office of the Secretary of State

Expenditures and Changes in Fund Balance -Combining Statement of Revenues, Non-major Governmental Funds

Thousands)
Ξ
(Expressed
2007
္က
June
Ended
Year
or the
_

				Sp	Special Revenue	Ф		
		Drivers Education 0031	Lobbyist Registration Administration 0044	Accessible Electronic Information Services 0106	CDLIS/ AAMVA Net Trust 0109	General Assembly Computer Equipment Revolving 0155	Registered Limited Liability Partnership 0167	Secretary of State Federal Projects 0176
REVENUES Federal government License and fees	₩	11,861		; i	\$ 120 710	6 7)	. \$ 425	\$ 45
Interest and other investment income Other charges for services Other revenues			18	1 1 1		1 1 1	1 1 1	
Other operating grants Total revenues		11,861	644		830		425	- 83
EXPENDITURES General government		i	462	8	512		4.1	87
Debt service - principal Capital outlays			F I	, .	, E	, ,	, ,	• '
Total expenditures		1	462	30			114	87
Excess (deficiency) of revenues over (under) expenditures	,	11,861	182	(30)	207		311	(4)
OTHER SOURCES (USES) OF FINANCIAL RESOURCES Appropriations from State resources Reproprieting to future vegets)		•		· .		•	1	
Lapsed appropriations Receipts collected and transmitted to State Treasury		(11,826)			1			
Transfers-in Transfers-out Transfers of administration of funds to other State agencies	· .	1 1 1	(151)	40	(98)	. (4)	(555)	
Net other sources (uses) of financial resources		(11,826)	(151)	40	(98)	(4)	(555)	.'
Net change in fund balances		35	31	10	121	(4)	(244)	(4)
Fund balances (deficits), July 1, 2006 Increase (decrease) for changes in inventories		1,105	437	40	399	4 '	303	23
FUND BALANCES (DEFICITS), JUNE 30, 2007	&]	\$ 1,140	\$ 468	\$ 50	\$ 520	· •Э	\$ 59	\$ 19

Office of the Secretary of State

Combining Statement of Revenues, Expenditures and Changes in Fund Balance -

Non-major Governmental Funds
For the Year Ended June 30, 2007 (Expressed in Thousands)

			Sepretary of				Motor	
		Violence Prevention	State Special License	Securities Investors Education	Interagency Grant	Family Financial Responsibility	Vehicle Review Board	Securities Audit and Enforcement
	-	0184	0185	0292	0295	0322	0323	0362
REVENUES								
Federal government			1 67	· +	\$	₩ •		· •
License and fees		,	5,211	1,371	1	`	317	13,042
Interest and other investment income		1				•	ı	510
Other revenues			• •	•	1 Bec		1	•
Other operating grants				, ,	207	, ,		
Total revenues			5,211	1,371	273	1	317	13,552
EXPENDITURES								
General government	٠	1	6,399	508	42	•	430	6,700
Debt service - principal Capital outlays				ı i	24		• •	.150
Total expenditures		1	6,399	209	99	r	430	6,858
Excess (deficiency) of revenues over (under) expenditures			(1,188)	1,162	207	-	(113)	6.694
OTHER SOURCES (USES) OF FINANCIAL RESOURCES								
Appropriations from State resources		•	1	•	1		!	
Reappropriation to future year(s)	٠	•	t	,	•	•	ļ	į
Lapsed appropriations		•	•	ı	1	•		
Receipts collected and transmitted to State Treasury		1			ì	•	1	
Transfers-out	٠		1 1	(178)	1 1		- (202)	(5,003)
Transfers of administration of funds to other State agencies		(09)	,	(7.1.)	1	ı.	-	,
Net other sources (uses) of financial resources		(09)		(176)	ı	,	(101)	(2,023)
Net change in fund balances		(60)	(1,188)	986	207	-	(214)	4,671
Fund balances (deficits), July 1, 2006		09	5,221	374	(27)	. 92	506	7,731
Increase (decrease) for changes in inventories			1,634		1	•	1	E
FUND BALANCES (DEFICITS), JUNE 30, 2007		·	\$ 5,667	\$ 1,360	\$ 180	\$ 4	3 292	\$ 12,402
		,						

Expenditures and Changes in Fund Balance -Office of the Secretary of State
Combining Statement of Revenues,

Non-major Governmental Funds For the Year Ended June 30, 2007 (Expressed in Thousands)

				S	Special Revenue			
	Dep	Department of						
	<u>.</u>	Business		State				
	w w		Secretary of	College and University	University	Alternative	Library	State
	5	Operations 3	State Evidence 0374	1 rust 0417	Gram. 0418	rueis 0422	o470	Library 0471
REVENUES								
Federal government	€7-		· •	· (7	1 69	.! 69-	\$ 5,710	1 69
License and fees		7,868	١.	231	•	1,771		
Interest and other investment income			•	1	1		•	' (
Other charges for services Other revenues		• •	, 0					N Œ
Other operating grants		۱, ۱	٠, ١			• •		, ,
Total revenues		7,868	2	231	1	1,771	5,710	80
		٠			•			
General government		3.739	7	•	1	154	5.714	
Debt service - principal		;	•	,	1	}	;	
Capital outlays		14	•	•			96	12
Total expenditures		3,753	7		1	154	5,810	12
Excess (deficiency) of revenues								
over (under) expenditures		4,115	(9)	231		1,617	(100)	(4)
OTHER SOURCES (USES) OF								
FINANCIAL RESOURCES Appropriations from State recourses			,			306		
Reappropriation to future year(s)			•				•	
Lapsed appropriations		• , 	1		•	(9)	•	•
Receipts collected and transmitted to State Transfers.in		•	•	(230)	-	(1,699)	t	ı
Transfers-out		(8,890)	. ,			. •	t I	, ,
Transfers of administration of funds to other State agencies			-		(6)	•	,	1
Net other sources (uses) of financial resources		(8,890)	1	(230)	(6)	(1,477)		1 ,
Net change in fund balances		(4,775)	(5)	-	(9)	140	(100)	(4)
Fund balances (deficits), July 1, 2006 Increase (decrease) for changes in inventories		5,442	' Q	27	Θ '	482	(10)	₽ '
FUND BALANCES (DEFICITS), JUNE 30, 2007	⇔	299	\$	\$ 28	4 69	\$ 622	\$ (110)	\$ 7

Office of the Secretary of State

Combining Statement of Revenues, Expenditures and Changes in Fund Balance -Non-major Governmental Funds

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Thousands
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Secretary of Master Fighters Michigan Vehicle Hellenic Services Masson 16508 0570 0574 0584 16864 0483 0500 0570 0574 05854 1481 1481 1481 1481 1481 1481 1481					,	Special Revenue			
Secretary of State Special Master Fighters Michigan Vertices Michigan State Special Master Fighters Michigan Vertices Vertices Vertices Michigan Vertices Ve									Ė
Services Mason Manorital Canal Trais Trust		Secrei State 3	tary of Special	Master	Illinois Fire Fighters'	Illinois and Michigan	Off Highway Vehicle	Pan Hellenic	Park District Youth
tree for the first invention to describe the following the		Serv 04	rices 83	Mason 0508	Memorial 0510	Canal 0570	Trails 0574	Trust 0584	Program 0585
Income 23,754	REVENUES	.€				•	•		•
Income 1,23,897 44 9 438 24 1,24 1,704 1,704 1,60 1,704 1,60 1,704 1,60 1,704 1,60 1,704 1,60 1,704 1,	Federal government I icense and fees	19		- 77	i i	· a		- 26	. 2
Trevenues 1,704 1,004	Interest and other investment income		-	; '		י מ	er '	5 '	•
Trevenues Frevenues Frevenues Frevenues Frevenues Frevenues (1,704) Frevenues Frevenues (1,704) Frevenues Freve	Other charges for services		1		•		•	•	
23,897	Other operating grants					' '	' '		•
19	Total revenues		23,897	44	•	6	438	24	21
Frevenues	EXPENDITURES					**			•
19 17 17 17 17 17 17 17	General government		25,582	. 20	1	•	•	7	18
Trevenues	Debt service - principal Capital outlavs		, <u>e</u>	1, 1			• •		-
Frevanues	Total expenditures		25,601	20			ţ	7	18
Frevenues Frev									-
T(s) Initiated to State Treasury Funds to other State agencies es) of 2006 2006 8,951 21 45 44 39 17 11 INE 20 207 20 20 20 20 20 20 20 20 20 20 20 20 20 2	Excess (deficiency) of revenues over (under) expenditures	٠	(1,704)	(9)	٠	о		17	
tate agencies (45) (45) (45) (45) (45) (45) (45) (45)	OTHER SOURCES (USES) OF	,							
easury Late agencies (441) (45) (45) (45) (461) (461) (462) (471) (47	FINANCIAL RESOURCES Appropriations from State resources		,	1	,	•	'		
aasury (45) (441) (45) (441) (45) (45) (441) (45) (45) (471) (45) (45) (451) (45) (45) (451) - (451) (451) -	Reappropriation to future year(s)			•	1	1		•	
tate agencies (45) (441) (45) - (45) (471) (45) - (45) (471) (45) (45) (45) (471) (45) (45) (471) - (471) (471) (471) (471) (471) (471) - (471	Lapsed appropriations			•	•	•	1	1	
Tate agencies (45) - (45) - (441) - (45) 6) (45) 9 (3) 17 8,951 21 45 44 39 17	Receipts collected and transmitted to State Treasury Transfere in		•	•	1		(441)	•	
tate agencies - (45) - (441) - (451) - (441) - (451) - (451) - (441) - (471) - (451) -	Transfers-out			. :			. 1		
(45) - (441) - (45) - (441) - (441) - (45) 9 (3) 17 8,951 21 45 44 39 17	Transfers of administration of funds to other State agencies		•		(45)			•	
(1,704) (6) (45) 9 (3) 17 8,951 21 45 44 39 17	Net other sources (uses) of financial resources			•	(45)	,	(441)	1	
8,951 21 45 44 39 17	Net change in fund balances		(1,704)	(9)		6			
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Fund balances (deficits), July 1, 2006 Increase (decrease) for chances in inventories		8,951	21		44 ,			
	FUIND BALLANCES (DEFICITS). ILINE 30, 2007		7 247 &	1		£	90	6	

Expenditures and Changes in Fund Balance -Non-major Governmental Funds For the Year Ended June 30, 2007 (Expressed in Thousands) Office of the Secretary of State Combining Statement of Revenues,

			Specia	Special Revenue			
	Illinois Route 66 Heritage Project 0594	Police Memorial Committee 0598	Mammogram 0599	Motor Vehicle License Plate 0622	Organ Donor Awareness 0716	Secretary of State DUI Administration 0732	•
REVENUES Federal government License and fees Interest and other investment income Other charges for services Other revenues Other perating grants Total revenues	. 64	· 66 · 1 · 1 · 1 60	49	\$ 11,585	140	1,375	•
EXPENDITURES General government Debt service - principal Capital outlays Total expenditures	08 - 30	75	1 10	11,084 - 24 11,108	125	1,424	
Excess (deficiency) of revenues over (under) expenditures	34	14	33	477	15	(49)	
OTHER SOURCES (USES) OF FINANCIAL RESOURCES Appropriations from State resources Reappropriation to future year(s) Lapsed appropriations Receipts collected and transmitted to State Treasury Transfers-out Transfers-out Transfers of administration of funds to other State agencies Net other sources (uses) of financial resources	3 1 1 1 1 1 1 1						
Net change in fund balances Fund balances (deficits), July 1, 2006	34	44 44	12 3		33 15	(49)	
increase (decrease) for cnanges in inventones FUND BALANCES (DEFICITS), JUNE 30, 2007	48	\$ 28	. 15	\$ 12,624	\$ 48	\$ 1,097	

Office of the Secretary of State State of Illinois

Expenditures and Changes in Fund Balance -Combining Statement of Revenues, Non-major Governmental Funds

For the Year Ended June 30, 2007 (Expressed in Thousands)

Second State Common to the part of the		Future Teacher Corps	Chicago and Northeast Illinois District Council of	Secretary of	Secretary of State Police	Marine Corps	Pet Overpopulation
Sasury (3) (3) (4) (4) (5) (4) (5) (7) (8) (8) (9) (9) (10)		0753	0756	0758	0759	0760	0764
S	REVENUES		•				
s series in inventions is a series of turner inventions in inventions is a series in inventions is a series or series	Federal government	· ₩	69		· 67	· 69-	· •
s or funds to other State agencies (3) 14 (13) 15 (15 (18) 100 (18	License and fees			1	55	45	•
s sylvarenues and funds to other State agencies (3) (14 (13) 15 (18) (18) (18) (18) (18) (18) (18) (18)	Interest and other investment income		•		•	•	. •
sy) of revenues security (13) of revenues security of revenues security (13) (15) (15) (15) (15) (15) (15) (15) (15	Other charges for services			17	ı	1	•
s per definition of funds to other State agencies (3) (3) (15) (15) (15) (15) (15) (15) (15) (15	Other revenues	•	•	1	•	•	•
s of revenues and the control of the	Other operating grants	1	ı		1 1	' 1	•
y) of revenues send that the s	lotal revenues		1	1/	ÇÇ	45	1
y) of revenues and the second of the second	EXPENDITURES						
y) of revenues y) of revenues ponditures OF I resources year(s) ansmitted to State Treasury of funds to other State agencies (3) i (uses) of to balances (3) i (uses) of in y, 1, 2006 inges in inventories s s s s s s s s s s s s s s s s s s	General government	·	•	ຄ	68	30	j
y) of revenues penditures penditures penditures) OF 1	Debt service - principal	ı	•		•	•	,
sy) of revenues conditures conditions condit	Capital bullays	• !	1	'	•	1	•
y) of revenues oenditures	i otal expenditures			ro.	89	30	
ornatures ornatures year(s) resources year(s) ansmitted to State Treasury ansmitted to State Treasury ansmitted to State agencies on of funds to other State agencies (3) (3) (4) (3) (4) (5) (13) (15) (15) (18) (17) (18) (18) (18) (19) (19) (10) (10) (11) (11) (12) (13) (14) (15) (16) (17) (18) (18) (18) (19) (19) (10) (10) (10) (11) (11) (12) (13) (14) (15) (16) (17) (18) (18) (18) (19) (19) (19) (10) (10) (10) (11) (11) (12) (13) (14) (15) (16) (17) (18) (18) (18) (19) (19) (19) (19) (10)	Excess (deficiency) of revenues					ţ	
year(s) year(s) ansmitted to State Treasury ansmitted to State Treasury on of funds to other State agencies (3) if uses) of cuses) of cuses of cus	over (under) expenditures	r	•	14		15	•
year(s) ansmitted to State Treasury ansmitted to State Treasury I (uses) of funds to other State agencies I (uses) of the st	OTHER SOURCES (USES) OF		•				
late agencies (3)	INANCIAL RESOURCES						
late agencies (3)	Appropriations from State resources	•	•		•	,	•
tate agencies (3)	heapplopriation to luttie year(s)	ı	•	•	•	•	1
(3)	Receipts collected and transmitted to State Treasury			. 1	, ,	' .	, ,
(3)	Transfers-in	1	t			•	•
(3) - 14 (13) 15 (3) - 34 24 18 5 11 \$ 33 \$	Transfers-out		•		•	•	•
(3)	Transfers of administration of funds to other State agencies	(3)	1	•	•	•	(193)
(3) - 14 (13) 15 3 - 34 24 18 5 - 5 - 5 48 \$ 11 \$ 33 \$	Net other sources (uses) of financial resources	(3)	1	1		•	(193)
34 24 18	Net change in fund balances	(2)	1	41	-	.15	(193)
84 1 84 1 85 1 85 1 85 1 85 1 85 1 85 1	Fund balances (deficits), July 1, 2006 ncrease (decrease) for changes in inventories	ю. [,]		34		. 48	193
	FUND BALANCES (DEFICITS), JUNE 30, 2007			\$	U	33	

State of Illinois Office of the Secretary of State

Combining Statement of Revenues, Expenditures and Changes in Fund Balance -Non-major Governmental Funds

	Thousands)
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		State Parking Facility Maintenance 0782	Cycle Rider Safety Training 0863	Secretary of State Grant 0948	Vehicle Inspection 0963	Secretary of State Antique Vehicle Show
				:		
Federal government		· 69		·	· •	СО
License and fees		24	4,049	•	1	25
Interest and other investment income		•	•	•	•	•
Other charges for services		ı	•	t	•	
Other revenues		,	1	1		. 1
Other operating grants	*		1	183	1	•
Total revenues		24	4,049	183		25
EXPENDITURES				9	. (Ç
General government Debt service - principal	_			2 '	Z,748	<u></u>
Capital outlays			•	1		1
Total expenditures		•	4	183	2,749	13
Excess (deficiency) of revenues over (under) expenditures		24	4,049	,	(2,749)	12
OTHER SOURCES (USES) OF			٠			•
Appropriations from State resources		40	•	•	2,897	•
Reappropriation to future year(s)		•	•	•	•	•
Lapsed appropriations	-	(40)	1		(148)	•
Receipts collected and transmitted to State Treasury		9	(3,873)	1		•
Transfers-in		•	•		1	
Transfers of administration of funds to other State accordes	وأبرد		1 (
Net other conrect (1886) of						
financial resources		(9)	(3,873)		2,749	;
Net change in fund balances		<u>60</u>	176	,		12
Fund balances (deficits), July 1, 2006 Increase (decrease) for changes in inventories			255	505	£ '	_
soco de Tigli (Sticitute) Sticite 145 cidit						

Office of the Secretary of State State of Illinois

Expenditures and Changes in Fund Balance -Non-major Governmental Funds For the Year Ended June 30, 2007 (Expressed in Thousands) Combining Statement of Revenues,

Capital Projects Debt Service General Obligation	Capital Retirement Development and Interest 0141 0101			652 - 235 - 235 - 887	71 (882)	1,100 - (99) - (18) - (18) - (23) - (23) - (23) - (23) - (23)	rate agencies	(4)
		REVENUES Federal government License and fees Interest and other investment income	Other charges for services Other revenues Other operating grants Total revenues	EXPENDITURES General government Debt service - principal Capital outlays Total expenditures	Excess (deficiency) of revenues over (under) expenditures	OTHER SOURCES (USES) OF FINANCIAL RESOURCES Appropriations from State resources Reappropriation to future year(s) Lapsed appropriations Receipts collected and transmitted to State Treasury Transfers out	Transfers of administration of funds to other State agencies Net other sources (uses) of financial resources Net change in fund balances	Fund balances (deficits), July 1, 2006 Increase (decrease) for changes in inventories

Combining Statement of Fiduciary Net Assets -Agency Funds June 30, 2007 (Expressed in Thousands)

	Res	Safety ponsibility 0436	ternational egistration Plan 0890	(Go-Back 1110	S	afekeeping 1344		Total
ASSETS									1
Cash equity with State Treasurer	\$	1,631	\$ 1,324	\$	-	\$	-	\$	2,955
Cash and cash equivalents		_	-		-		147	-	147
Investments		· -	-		-		2,079		2,079
Other receivables, net			20		• -		• -		20
Due from other Office funds		45	1,177		<u>-</u>				1,222
Total assets	\$	1,676	\$ 2,521	\$		\$	2,226	\$	6,423
LIABILITIES									
Other liabilities	\$	1,676	\$ 2,521_	\$	-	\$	2,226	\$	6,423
Total liabilities	\$	1,676	\$ 2,521	\$	-	\$	2,226	\$	6,423

Combining Statement of Changes in Assets and Liabilities -Agency Funds For the Year Ended June 30, 2007 (Expressed in Thousands)

	Balance at June 30, 2006			Additions		Deletions		Balance at June 30, 2007	
Safety Responsibility (0436)	Vanc 35, 2000		- Fladitiono		·				
ASSETS							•		
Cash equity with State Treasurer	\$	1,868	\$	728	\$	965	\$	1,63	
Due from other Office funds		80		45		80		4	
Total assets	\$	1,948	\$	773	\$	1,045	\$	1,67	
•									
LIABILITIES	•	4.040		770	•	4.045	•	4.07	
Other liabilities	\$	1,948		773	\$		\$	1,67	
Total liabilities	\$	1,948	\$	773	\$	1,045	\$	1,67	
International Registration Plan (0890)									
ASSETS									
Cash equity with State Treasurer	\$	5,741	\$	163,385	\$	167,802	\$	1,32	
Other receivables, net	Ψ	21	Ψ.	20	•	21	*	2	
		1,118		1,177		1,118		1,17	
Due from other Office funds	<u> </u>		o.		\$	168,941	\$	2,52	
Total assets	\$	6,880	\$	164,582	Ф	100,841	Φ.	2,52	
LIABILITIES									
Other liabilities	\$	6,880	\$	164,582	\$	168,941	\$.	2,52	
Total liabilities	\$	6,880	\$	164,582	\$	168,941	\$	2,52	
		. '							
Go-Back (1110) ASSETS							٠		
Cash and cash equivalents	\$	-	\$	162	\$	162	\$		
Total assets	\$		\$	162	\$	162	\$		
LIABILITIES Other link little	œ		\$	162	\$	162	\$		
Other liabilities	· \$	<u>-</u>	S	162	- \$ -	162	\$		
Total liabilities	Φ		φ	102	.	102	Ψ		
Safekeeping (1344).								ē	
ASSETS									
Cash and cash equivalents	\$	257	\$	7	\$	117	\$	14	
Investments	•	2,321	•	2,026		2,268	· .	2,07	
Total assets	\$	2,578	\$	2,033	\$	2,385	\$	2,22	
				,				,	
LIABILITIES	_				•	a an-			
Other liabilities	\$	2,578		2,033	\$	2,385	\$.	2,22	
Total liabilities	\$	2,578	\$	2,033	\$	2,385	\$	2,22	
Total - All Agency Funds									
ASSETS			_				_		
Cash equity with State Treasurer	\$	7,609	\$ -	164,113	\$	168,767	\$	2,95	
Cash and cash equivalents		257		169		279		14	
Investments		2,321		2,026		2,268		2,07	
Other receivables, net		21		20		21		2	
Due from other Office funds		1,198		1,222		1,198		1,22	
Total assets	\$	11,406	\$	167,550	\$	172,533	\$	6,42	
LIABILITIES Other liebilities	æ	11 400	œ.	187 EEA	\$	170 520	\$	6,42	
Other liabilities	\$	11,406		167,550		172,533			
Total liabilities	\$	11,406	\$	167,550	\$	172,533	\$	6,42	

SUPPLEMENTARY INFORMATION FOR STATE COMPLIANCE PURPOSES

SUMMARY

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

• Fiscal Schedules and Analysis:

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2007

Year Ended June 30, 2006

Notes to Schedule of Expenditures of Federal Awards

Schedule of Appropriations, Expenditures and Lapsed Balances -

Operating Group by Fund

Fiscal Year 2007

Fiscal Year 2006

Schedule of Appropriations, Expenditures and Lapsed Balances -

Total by Fund

Fiscal Year 2007

Fiscal Year 2006

Comparative Schedule of Net Appropriations, Expenditures and Lapsed Balances

Schedule of Expenditures by Major Object Code

Comparative Schedule of Receipts, Disbursements, and Fund Balances (Cash Basis) - Locally

Held Funds

Schedule of Changes in State Property

Year Ended June 30, 2007

Year Ended June 30, 2006

Comparative Schedule of Cash Receipts - By Department and Source

Reconciliation Schedule of Cash Receipts by Department, Source and Fund to Deposits Remitted to the State Comptroller

Year Ended June 30, 2007

Year Ended June 30, 2006

Analysis of Significant Variations in Expenditures

Analysis of Significant Variations in Receipts

Analysis of Significant Lapse Period Spending

Year Ended June 30, 2007

Year Ended June 30, 2006

Analysis of Cash Receipts (Unaudited)

Analysis of Accounts Receivable

• Analysis of Operations:

Agency Functions and Planning Program
Analysis of Personal Services
Accounting Revenue Sales Analysis as Reported by Vehicle Services and Drivers Services
(Unaudited)
Emergency Purchases
Year Ended June 30, 2007
Year Ended June 30, 2006
Illinois First Projects
Service Efforts and Accomplishments (Unaudited)
Statistical Highlights

The auditors' report that covers the Supplementary Information for State Compliance Purposes presented in the Compliance Report Section states that it has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in the auditors' opinion, except for that portion marked "unaudited," on which they express no opinion, it is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2007 (Expressed in Thousands)

Federal Grantor/Pass-Through Grantor /Program Title	CFDA Number	Federal Expenditures		Amount Provided to ubrecipients
Elections Assistance Commission:	•	•		
Pass-Through the Illinois State Board of Elections:				-
Help America Vote Act Requirements Payments	90.401	\$ 	\$	-
U.S. Department of Homeland Security:	3			
Pass-Through the IL Emergency Management Agency:				•
Law Enforcement Terrorism Prevention Program	97.074	147		-
U.S. Department of Transportation:				
Direct Program;	•			
Motor Carrier Safety (Social Sec. Online Verification) Commercial Drive License State Program	20.217	1		-
(CDL Testing, Off-site Testing)	20.232	485		
Institute of Museum and Library Services:				
Direct Program:				
Grants to States (State Library Program)	45.310	5,492		4,055
National Leadership Grants	45.312	295	_	263
Total Expenditure of Federal Awards		\$ 6,420	\$_	4,318

See accompanying notes to this schedule.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2006 (Expressed in Thousands)

Federal Grantor/Pass-Through Grantor /Program Title	CFDA Number	Federal Expenditures	Amount Provided to Subrecipients
Elections Assistance Commission:			
Pass-Through the Illinois State Board of Elections:	00.401	400	
Help America Vote Act Requirements Payment	90.401	\$ 109	\$ -
U.S. Department of Homeland Security:			
Pass-Through the IL Emergency Management Ager	•	•	
State Domestic Preparedness Equipment Support			
Program (I-CLEAR; Capitol Security)	97.004	330	-
U.S. Department of Transportation:			
Direct Program:			
Motor Carrier Safety (Social Sec. Online	,		
Verification)	20.217	. 44	-
Institute of Museum and Library Services:			
Direct Program:			
Grants to States (State Library Program)	45.310	6,421	4,863
National Leadership	45.312	125	81
National Endowment of the Humanities:			
Direct Program:			
Promotion of the Humanities Public Programs			
(Hamilton, Lewis & Clark)	45.164	3	-
Library of Congress:			
Direct Program:			
Books for the Blind & Physically Handicapped	42.001	1	-

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Year Ended June 30, 2006 (Expressed in Thousands)

Federal Grantor/Pass-Through Grantor /Program Title	CFDA Number		Federal Expenditures		Amount Provided to Subrecipients
U.S. Department of Justice: Pass-Through the Criminal Justice Information Au Edward Byrne Memorial Formula Grant Progra	•				
(Livescan Equipment)	16.579	\$_	18	. \$	_
Total Expenditures of Federal Awards		\$_	7,051	\$	4,944

NOTES TO EXPENDITURES OF FEDERAL AWARDS

Years Ended June 30, 2007 and 2006

1. GENERAL

The accompanying Schedules of Expenditures of Federal Awards presents the Federal award programs of the Office of the Secretary of State. The reporting entity for the Office is defined in Note 2 of the notes to the Office's financial statements. The Schedules of Expenditures of Federal Awards include the expenditure of awards received directly from Federal agencies and awards passed through other State and local agencies.

The Schedules of Expenditures of Federal Awards were prepared for State compliance purposes only. A separate single audit of the Office of the Secretary of State was not conducted. A separate single audit of the entire State of Illinois (which includes the Office of the Secretary of State) was performed and released under separate cover.

2. BASIS OF ACCOUNTING

The Schedules of Expenditures of Federal Awards have been prepared in accordance with accounting principles generally accepted in the United States of America on the modified accrual basis of accounting as prescribed in pronouncements issued by the Governmental Accounting Standards Board.

3. INDIRECT COSTS

The Office does not claim indirect cost reimbursements for any of its federal award programs. Consequently, the Office does not have an indirect cost rate established for allocating indirect costs to federal award programs.

4. DESCRIPTION OF SIGNIFICANT FEDERAL AWARD PROGRAMS

The following is a brief description of the significant programs included in the Schedules of Expenditures of Federal Awards:

A. Election Assistance Commission:

Help America Vote Act Requirements CFDA #90.401 – This grant was received by the Office as a pass-through from the Illinois State Board of Elections. The primary purpose of this grant to the State is to assist the State in complying with the Uniform and Nondiscriminatory Election Technology and Administration Requirements in Title III of the Help America Vote Act (voting systems standards, provisional voting and voting information requirements, computerized statewide voter registration list requirements and requirements for voters who register by mail, etc.). Under this program, the Office's responsibility is to link voter registration databases to drivers' license databases, and to enable the Office to register voters at Driver Services facilities throughout the State.

B. U.S. Department of Homeland Security

State Domestic Preparedness Equipment Support Program CFDA #97.004 - This grant was received by the Office as a pass-through from the Illinois Emergency Management Agency. The program's purpose is to enhance the capacity of State and local first responders to respond to terrorism incidents involving chemical, biological, nuclear, radiological, incendiary, and explosive devices. The program was re-named as the State Homeland Security Grant Program (SHSGP) (97.073). SHSGP is one of the six (6) component programs which have been merged or consolidated into the Homeland Security Grant Program (97.067). The Office received funds from this program to increase security in and around the State Capitol Complex in Springfield, and also to enable electronic portrait images of driver's license and identification card photos to be transmitted directly and instantly to Illinois criminal justice agencies.

Law Enforcement Terrorism Prevention Program CFDA #97.074-

The purpose of this program is to provide State and local law enforcement communities with funds to support the following prevention activities: information sharing to preempt terrorist attacks; target hardening to reduce vulnerability of selected high value targets; recognition and mapping of potential or developing threats; interoperable communications; and, interdiction of terrorists before they can execute a threat or intervention activities that prevent terrorists from executing a threat. The Office received funds from this program to provide funding to the improvised explosive device response team from the Department of Homeland Security. Funds were also received to provide funding to deliver Secretary of State Driver's Licence/Identification portrait images through LEADS to Illinois criminal justice agencies.

C. U.S. Department of Transportation

Motor Carrier Safety CFDA #20.217 - The objective of this program is to protect the public from risks inherent in commercial vehicle operations on the public highways, and to minimize risks involved in moving hazardous materials over public highways. The Office is using this grant to enable instant verification with the Social Security Administration of a driver's social security number before issuing or renewing a driver's license.

Commercial Driver License State Program CFDA #20.232 — The purpose of this program is to help or prevent truck and bus accidents, fatalities, and injuries by requiring drivers to have a single commercial motor vehicle license and by disqualifying drivers who operate commercial motor vehicles in an unsafe manner. The Office uses this grant to purchase, install and maintain automated testing machines for commercial driver license applicants.

D. Institute of Museums and Library Services

Grants to States (State Library Program) CFDA #45.310 — This program primarily provides funding for the purpose of consolidating Federal library services programs. Funding is designed to promote access to learning and information resources in all types of libraries for individuals of all ages; to promote library services that provide all users access to information through State, regional, and international electronic networks; to provide linkages among and between libraries; to promote targeted library services to people of diverse geographic, cultural and socioeconomic backgrounds, to individuals with disabilities, and to people with limited functional literacy or information skills.

National Leadership Grant Program CFDA #45.312 – The purpose of this program is to enhance the quality of library and museum services nationwide and to provide coordination between libraries and museums. The Office has received several grants under this program in FY 2006 and FY 2007, which have been used to support various projects consistent with the program's purpose.

E. National Endowment of the Humanities

<u>Promotion of the Humanities Public Programs CFDA #45.164</u> – The purpose of these programs is to provide opportunities for the American public to explore human history and culture through humanities programs in museums, historical organizations, libraries, community centers, and other gathering places, as well as on public television and radio. The Office received a grant to promote the bicentennial of the Lewis and Clark expedition west to the Pacific Ocean.

Books for the Blind and Physically Handicapped CFDA #42.001 – The purpose of this program is to provide library service to the blind and physically handicapped residents of the United States and its Territories, and to American citizens living abroad.

F. U.S. Department of Justice

Edward Byrne Memorial Formula Grant Program CFDA #16.579 – This Grant was received by the Office as a pass-through for the Criminal Justice Information Authority. The purpose of the program is to reduce and prevent illegal drug activity, crime, and violence and to improve the functioning of the criminal justice system. The funds are used for the purchase of Live Scan Equipment to improve the fingerprinting process.

STATE OF ILLINOIS OFFICE OF THE SECRETARY OF STATE

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
APPROPRIATIONS FOR FISCAL YEAR 2007 - OPERATING GROUP BY FUND
FOURTEEN MONTHS ENDED AUGUST 31, 2007

priated Lapsed	- \$ 206,363	- 239,444	208,144	- 59,303	•	- 37,000	- 8,642	- 1,519,423	- 169,150	- 651,655	- 2,653,317
Total Reappropriated Expenditures Balances	8,246,347 \$ 2,240,219	10,486,566	73,285,314	3,363,172	1,000,000	463,000	113,658	6,820,477	3,751,150	8,348,345	97,145,116
Lapse Period Expenditures 7/01 - 8/31/07 Expensive	523,334 \$ 8, 81,717 2,	605,051 10,	5,379,042 73,	777,132 3,		19,393	7	301,565 6,	245,067 3,	2,249,340 8,	8,971,546
Expenditures La Through Ex 6/30/2007 7/0	7,723,013 \$	9,881,515	67,906,272	2,586,040	1,000,000	443,607	113,651	6,518,912	3,506,083	6,099,005	88,173,570
Appropriations (Net after Transfers)	8,452,710 \$	10,726,010	73,493,458	3,422,475	1,000,000	200,000	122,300	8,339,900	3,920,300	000,000,6	99,798,433
Public Act 094-0798	APPROPRIATED FUNDS Executive Group General Revenue Fund - 001 Road Fund - 011	Total Executive Group	General Administrative Group General Revenue Fund - 001	Road Fund - 011	Motor Fuel Tax Fund - 012	Lobbyist Registration Fund - 044	Registered Limited Liability Partnership Fund - 167	Securities Audit & Enforcement Fund - 362	Department of Business Services Special Operations Fund -363	Secretary of State Special Services Fund - 483	Total General Administrative Group

(CONTINUED)

STATE OF ILLINOIS OFFICE OF THE SECRETARY OF STATE

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES
APPROPRIATIONS FOR FISCAL YEAR 2007 - OPERATING GROUP BY FUND - CONTINUED
FOURTEEN MONTHS ENDED AUGUST 31, 2007

	4	Appropriations	Expenditures	Lapse Period			
		(Net after	Through	Expenditures	Total	Reappropriated	Lapsed
		Transfers)	6/30/2007	7/01 - 8/31/07	Expenditures	Balances	Balances
Motor Vehicle Group	l ,	:					
General Revenue Fund - 001	⇔	18,383,532 \$	29,103,762 \$	(10,877,760) \$	18,226,002 \$	€ 9	157,530
Road Fund - 011		122,992,925	116,147,014	6,634,125	122,781,139		211,786
CDLIS/AAMVAnet Trust Fund - 109		1,063,800	546,686	514,341	1,061,027	*1	2,773
Secretary of State Special License Plate Fund							•
185		6,608,300	6,064,233	299,628	6,363,861	•	244,439
Motor Vehicle Review Board Fund - 323		537,700	413,961	15,803	429,764	•	107,936
Vehicle Inspection Fund - 963	ı	2,897,100	2,621,643	127,351	2,748,994	 	148,106
Total Motor Vehicle Group	ı	152,483,357	154,897,299	(3,286,512)	151,610,787		872,570
				-	,		
Other Groups			,				
General Revenue Fund - 001		31,035,500	30,221,860	265,967	30,787,827	•	247,673
Other Appropriated Funds	J	66,601,300	48,766,868	10,681,867	59,448,735	100,000	7,052,565
		•					
Total Other Groups	ı	97,636,800	78,988,728	11,247,834	90,236,562	100,000	7,300,238
					-		
TOTAL APPROPRIATED FUNDS	69	360,644,600	331,941,112	17,537,919	349,479,031 \$	100,000 \$	11,065,569

(CONTINUED)

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2007 - OPERATING GROUP BY FUND - CONTINUED FOURTEEN MONTHS ENDED AUGUST 31, 2007

NON-APPROPRIATED FUNDS General Administration Group	Appropriations (Net after Transfers)	Expenditures Through 6/30/2007	Lapse Period Expenditures 7/01 - 8/31/07	Total Expenditures	Reappropriated Balances	Lapsed Balances
Interagency Grant Fund - 295 Corporate Franchise Tax Refund - 380	<u> </u>	343,242 \$ 537,750	59	343,242		
Total General Administration Group		880,992		880,992		
Motor Vehicle Group SOS Federal Projects Fund - 176	,	41,344		41,344		
Interagency Grant Fund - 295		1,218,665	258,481	1,477,146		
Safety Responsibility Fund - 436 Secretary of State International Registration		738,526	- 23,352	761,878		
Plan Fund - 890		165,426,482	2,289,090	167,715,572		
Total Motor Vehicle Group		167,425,017	2,570,923	169,995,940		
TOTAL NON-APPROPRIATED FUNDS		168,306,009	2,570,923	170,876,932		
GRAND TOTAL ALL FUNDS	€9	500,247,121 \$	20,108,842 \$	520,355,963		

Note: The above information was taken directly from the records of the State Comptroller, which have been reconciled to those of the Secretary of State.

STATE OF ILLINOIS
OFFICE OF THE SECRETARY OF STATE

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2006 - OPERATING GROUP BY FUND FOURTEEN MONTHS ENDED AUGUST 31, 2006

	Appropriations	ns Expenditures	Lapse Period			
	(Net after Transfers)		Expenditures 7/01 - 8/31/06	Total Expenditures	Reappropriated Balances	Lapsed Balances
Public Act 094-0015		 	·		 	
APPROPRIATED FUNDS						
Executive Group				9 707 771 0	,	700 653
General Revenue Fund - 001 Road Fund - 011	3,392,400	G	142,742	3,249,802	1 1	142,598
· {						i
Total Executive Group	12,730,600	00 11,405,212	608,894	12,014,106		716,494
General Administrative Group						
General Revenue Fund - 001	72,693,263	3 64,885,634	4,691,472	69,577,106	•	3,116,157
Road Fund - 011	4,410,700	3,197,876	1,150,723	4,348,599	1	62,101
Motor Fuel Tax Fund - 012	800,000	000,008 00	í	800,000		
Lobbyist Registration Fund - 044	520,100	360,190	10,156	370,346	•	149,754
Registered Limited Liability Partnership Fund						
- 167	117,100	105,605	5,339	110,944	1	6,156
Securities Audit & Enforcement Fund - 362	9,000,000	5,640,414	1,131,037	6,771,451	1	2,228,549
Department of Business Services Special						
Operations Fund -363	3,920,300	3,288,713	286,054	3,574,767	ţ .	345,533
	0					
Secretary of State Special Services Fund - 483	9,000,000	0,3/9,244	819,305	7,198,549	1	1,801,451
Total General Administrative Group	100,461,463	33 84,657,676	8,094,086	92,751,762		7,709,701

(CONTINUED)

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2006 - OPERATING GROUP BY FUND - CONTINUED FOURTEEN MONTHS ENDED AUGUST 31, 2006

Motor Vehicle Group General Revenue Fund - 001 Road Fund - 011 CDLJS/AAMVAnet Trust Fund - 109 Secretary of State Special License Plate Fund - 185 Motor Vehicle Review Board Fund - 323 Vehicle Inspection Fund - 963 Total Motor Vehicle Group Other Groups General Revenue Fund - 001 Other Appropriated Funds	Appropriations (Net after Transfers) 17,083,237 \$, 120,885,600 1,063,800 6,608,300 487,100 2,736,400 148,864,437 32,250,500 66,267,600 66,267,600	Expenditures Through 06/30/06 15,181,347 \$ 107,943,811 510,472 3,752,726 383,920 2,352,953 130,125,229 29,909,718 45,896,719 75,806,437	Lapse Period Expenditures 7/01 – 8/31/06 7/01 – 8/31/06 6,968,877 188,181 529,928 20,427 117,124 8,581,047 1,022,059 5,602,417 6,624,476	Total Expenditures 15,937,857 \$ 114,912,688 698,653 4,282,654 404,347 2,470,077 138,706,276 138,706,276 51,499,136 82,430,913	Reappropriated Balances - \$ - 100,000	Lapsed Balances 1,145,380 5,972,912 365,147 2,325,646 82,753 266,323 10,158,161 1,318,723 14,668,464
TOTAL APPROPRIATED FUNDS	360,574,600	301,994,554	23,908,503	325,903,057 \$	100,000 \$	34,571,543

(CONTINUED)

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2006 - OPERATING GROUP BY FUND - CONTINUED FOURTEEN MONTHS ENDED AUGUST 31, 2006

	Appropriations	Expenditures	Lapse Period			
	(Net after Transfers)	Through 06/30/06	Expenditures 7/01 - 8/31/06	Total Expenditures	Reappropriated Balances	Lapsed Balances
NON-APPROPRIATED FUNDS						
General Administration Group Interagency Grant Fund - 295 Corporate Franchise Tax Refund - 380	64	313,289	84,776 \$	1,458,820 313,289		
Total General Administration Group		1,687,333	84,776	1,772,109		*
Motor Vehicle Group SOS Federal Projects Fimd - 176		441 286	89 182	530 468		
Interagency Grant Fund - 295		173,629	9,815	183,444		
Safety Responsibility Fund - 436		763,743	10,645	774,388		
Secretary of State International Registration Plan Fund - 890	,	151,172,667	2,375,425	153,548,092		
Total Motor Vehicle Group	.*	152,551,325	2,485,067	155,036,392		
TOTAL NON-APPROPRIATED FUNDS		154,238,658	2,569,843	156,808,501		
GRAND TOTAL ALL FUNDS	69	3 456,233,212 \$	26,478,346 \$	482,711,558		

Note: The above information was taken directly from the records of the State Comptroller, which have been reconciled to those of the Secretary of State.

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2007 - TOTAL BY FUND FOURTEEN MONTHS ENDED AUGUST 31, 2007

	Appropriations (Net after	Expenditures Through	Lapse Period Expenditures 7/01 - 8/31/07	Total Exnenditures	Reappropriated Relences	Lapsed
blic Act 094-079 <u>8</u>	CINTORNIA			communicative.	Contraction	Dalance
PPROPRIATED FUNDS	•					
General Revenue Fund - 001	131,365,200	\$ 134,954,907 \$	(4,409,417) \$	130,545,490	€ 9	819,710
Road Fund - 011	128,688,700	120,891,556	7,492,974	128,384,530	1	304,170
Motor Fuel Tax Fund - 012	1,000,000	1,000,000	•	1,000,000	•	1
Live & Learn Fund - 026	21,244,000	19,220,882	1,718,333	20,939,215	t	304,785
Lobbyist Registration Fund - 044	500,000	443,607	19,393	463,000	•	37,000
Accessible Electronic Information Service		,				
Fund - 106	40,000	30,000	10,000	40,000	•	1
CDLIS/AAMVAnet Trust Fund - 109	1,063,800	546,686	514,341	1,061,027	•	2,773
Capital Development Fund - 141	1,100,000	496,906	484,897	981,803	100,000	18,197
Registered Limited Liability Partnership Fund						
- 167	122,300	113,651	7	113,658	į	8,642
SOS Federal Projects Fund - 176	546,000	34,434	10,161	44,595	•	501,405
Secretary of State Special License Plate Fund -						
185	6,658,300	6,114,233	299,628	6,413,861	ı	244,439
Securities Investor Education Fund - 292	333,500	203,010	8,002	211,012	1	122,488
Motor Vehicle Review Board Fund - 323	537,700	413,961	15,803	429,764	t	107,936
Securities Audit & Enforcement Fund - 362	8,339,900	6,518,912	301,565	6,820,477		1,519,423
Department of Business Services Special	-					
Operations Fund -363	3,920,300	3,506,083	245,067	3,751,150		169,150
Secretary of State Evidence Fund - 374	50,000	6,696	. 165	6,864	•	43,136
Alternative Fuels Fund - 422	225,000	129,125	92,500	221,625	•	3,375
Library Services Fund - 470	8,454,500	5,248,620	570,694	5,819,314	·	2,635,186
State Library Fund - 471	12,000	11,690	237	11,927		73

(CONTINUED)

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2007 - TOTAL BY FUND - CONTINUED FOURTEEN MONTHS ENDED AUGUST 31, 2007

Lapsed	670,124	2,136,148	663,024 500 47,297	1,359	40,000 517,123 148,106	11,065,569
Reappropriated Balances	⇔ '	1 1 1 1		. .	1 1 1	100,000 \$
Total Expenditures	\$ 25,605,676 \$ 50,000 10,000 15,000	30,000 75,000 110,000 11,738,852 125,000	1,426,976	68,641 30,000	182,877 2,748,994	349,479,031 \$
Lapse Period Expenditures 7/01 - 8/31/07	\$ 5,147,971 \$ 25,000 10,000 5,000	50,000 4,683,207 15,000	97,876	1,783	127,351	17,537,919
Expenditures Through 06/30/07	\$ 20,457,705 \$ 25,000 -	30,000 75,000 60,000 7,055,645 110,000	1,329,100	66,858 30,000	182,877 2,621,643	331,941,112
Appropriations (Net after Transfers)	26,275,800 50,000 10,000 15,000	30,000 75,000 110,000 13,875,000	2,090,000 500 50,000	70,000	40,000 700,000 2,897,100	\$ 360,644,600
	Secretary of State Special Services Fund - 483 \$ Master Mason Fund - 508 Illinois Pan Hellenic Trust Fund - 584 Park District Youth Program Fund - 585	Illinois Route 66 Heritage Project Fund - 594 Police Memorial Committee Fund - 598 Mammogram Fund - 599 Motor Vehicle License Plate Fund - 622 Organ Donor Awareness Fund - 716 Socretary of State DUII Administration Fund	732 Chicago and Northeast Illinois District Council Of Carpenters Fund - 756 Secretary of State Police DUI Fund - 758	Secretary of State Police Services Fund - 759 U.S. Marine Corps Scholarship Fund - 760 State Parking Facility Mairitenance Fund -	782 Secretary of State Grant Fund - 948 Vehicle Inspection Fund - 963	TOTAL APPROPRIATED FUNDS

(CONTINUED)

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2007 - TOTAL BY FUND - CONTINUED FOURTEEN MONTHS ENDED AUGUST 31, 2007

	Appropriations (Net after Transfers)	Expenditures Through 06/30/07	Lapse Period Expenditures 7/01 - 8/31/07	Total Expenditures	Reappropriated Balances	Lapsed Balances
NON-APPROPRIATED FUNDS						
SOS Federal Projects Fund - 176		\$ 41,344 \$	6 /3 I	41,344		
Interagency Grant Fund - 295		1,561,907	258,481	1,820,388		
Corporate Franchise Tax Refund - 380		537,750	î.	537,750		
Safety Responsibility Fund - 436		738,526	23,352	761,878		
Secretary of State International Registration		: 				
Plan Fund - 890	,	165,426,482	2,289,090	167,715,572	٠.	
TOTAL NON-APPROPRIATED FUNDS		168,306,009	2,570,923	170,876,932		
GRAND TOTAL	•	\$ 500,247,121 \$		20,108,842 \$ 520,355,963		

Note: The above information was taken directly from the records of the State Comptroller, which have been reconciled to those of the Secretary of State.

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2006 - TOTAL BY FUND FOURTEEN MONTHS ENDED AUGUST 31, 2006

	Appropriations (Net after Transfers)	Expenditures Through 06/30/06	Lapse Period Expenditures 7/01 - 8/31/06	Total Expenditures	Reappropriated Balances	Lapsed
.A. 094-0015			, 			
APROPRIATED FUNDS						
General Revenue Fund - 001	131,365,200	\$ 118,274,851 \$	6,936,193 \$	125,211,044	5 9€	6,154,156
Road Fund - 011	128,688,700	114,248,747	8,262,342	122,511,089		6,177,611
Motor Fuel Tax Fund - 012	800,000	800,000	•	800,000	•	1
Live & Learn Fund - 026	20,924,000	18,727,209	1,854,293	20,581,502	•	342,498
Lobbyist Registration Fund - 044	520,100	360,190	10,156	370,346	ı	149,754
Accessible Electronic Information Service						
Fund - 106	40,000			ı	•	40,000
CDLIS/AAMVAnet Trust Fund - 109	1,063,800	510,472	188,181	698,653	1	365,147
Capital Development Fund - 141	1,225,000	486,635	632,649	1,119,284	100,000	5,716
Registered Limited Liability Partnership Fund						
-167	117,100	105,605	5,339	110,944	•	6,156
SOS Federal Projects Fund - 176	125,000	39,646	5,326	44,972	ı	80,028
Secretary of State Special License Plate Fund -						•••
185	6,658,300	3,802,726	529,928	4,332,654	•	2,325,646
Securities Investor Education Fund - 292	657,100	404,478	205,681	610,159	ı	46,941
Motor Vehicle Review Board Fund - 323	487,100	383,920	20,427	404,347	•	82,753
Securities Audit & Enforcement Fund - 362	9,000,000	5,640,414	1,131,037	6,771,451	t	2,228,549
Department of Business Services Special						
Operations Fund -363	3,920,300	3,288,713	286,054	3,574,767	•	345,533
Secretary of State Evidence Fund - 374	100,000	25,983	1,512	27,495	į	72,505
Alternative Fuels Fund - 422	225,000	120,974	36,157	157,131	,	62,869
Library Services Fund - 470	8,454,500	5,691,833	914,324	6,606,157	•	1,848,343
State Library Fund - 471	20,000	4,542		4,542		15,458

(CONTINUED)

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2006 - TOTAL BY FUND - CONTINUED FOURTBEN MONTHS ENDED AUGUST 31, 2006

Lapsed Balances	6,321,064	3,806 6,205,634	1,023,051	500 67,272	49,581	117,519 51,630 266,323	34,571,543
Reappropriated Balances	€9 ; 1 1 1	1 1 1 1 1 ·	1	1 · 1			100,000 \$
Total Expenditures	19,804,936 \$ 75,000 -	45,000 80,000 156,194 7,669,366	200,000	7,728	50,419 30,000	32,481 248,370 2,470,077	325,903,057 \$_
Lapse Period Expenditures 7/01 - 8/31/06	1,311,382 \$	18,126 1,427,277	1,440	6,280	2,871	300 117,124	23,908,503
Expenditures Through 06/30/06	18,493,554 \$ 75,000	45,000 80,000 138,068 6,242,089	198,560 1,066,105	1,448	47,548 30,000	32,481 248,070 2,352,953	301,994,554
Appropriations (Net after Transfers)	26,126,000 \$ 75,000 500 30,000	45,000 80,000 160,000 13,875,000	200,000	500	100,000 30,000 110,000	150,000 300,000 2,736,400	360,574,600
	Secretary of State Special Services Fund - 483 \$ Master Mason Fund - 508 Illinois Pan Hellenic Trust Fund - 584 Park District Youth Program Fund - 585	Illinois Route 66 Heritage Project Fund - 594 Police Memorial Committee Fund - 598 Mammogram Fund - 599 Motor Vehicle License Plate Fund - 622	Organ Donor Awareness Fund - 716 Secretary of State DUI Administration Fund - 732	Cincago and Northeast Illinois District Council Of Carpenters Fund - 756 Secretary of State Police DUI Fund - 758	Secretary of State Police Services Fund - 759 U.S. Marine Corps Scholarship Fund - 760 Pet Population Control Fund - 764 State Parking Facility Maintenance Fund -	782 Secretary of State Grant Fund - 948 Vehicle Inspection Fund - 963	TOTAL APPROPRIATED FUNDS *

(CONTINUED)

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND LAPSED BALANCES APPROPRIATIONS FOR FISCAL YEAR 2006 - TOTAL BY FUND - CONTINUED FOURTEEN MONTHS ENDED AUGUST 31, 2006

Lapse Period

Expenditures

Appropriations

	(Net after Transfers)	Through 06/30/06	Expenditures 7/01 - 8/31/06	Total Expenditures	Reappropriated Balances	Lapsed Balances
NON-APPROPRIATED FUNDS				-		
SOS Federal Projects Fund - 176		\$ 441,286	\$ 89,182	\$ 530,468		
Interagency Grant Fund - 295		1,547,673	94,591	1,642,264		
Corporate Franchise Tax Refund - 380		313,289		313,289		
Safety Responsibility Fund - 436		763,743	10,645	774,388		
Secretary of State International Registration						
Plan Fund - 890		151,172,667	2,375,425	153,548,092		
TOTAL NON-APPROPRIATED FUNDS		154,238,658		156,808,501		
GRAND TOTAL		\$ 456,233,212 \$		26,478,346 \$ 482,711,558		

Note: The above information was taken directly from the records of the State Comptroller, which have been reconciled to those of the Secretary of State.

]	Fiscal Year	•	
20	007		2006	٠	2005
P.A. 9	4-0798	P	.A. 94-0015	1	P.A. 93-0842
-					
			٠		•
\$ 8,4	52,710	\$	9,338,200	\$_	8,960,600
- ,,			•		
4,8	98,485		4,876,714		4,502,961
1,5	98,863		2,447,662		2,375,556
	22,781		31,499		27,704
5	67,724		382,788		730,451
3	54,777		357,792		328,173
. 5	95,582		494,102		333,215
	56,908		61,763		63,247
	33,736		12,525	•	13,768
	8,962		20,546		30,944
	15,068		21,534		13,394
	93,461		57,379		115,659
8.2	46.347		8.764.304		8,535,072
		\$_	573,896	\$_	425,528
•			2.5		•
\$ 2.2	73.300	\$	3.392.400	\$	3,345,400
¥ <u> </u>		*		Ť –	2,2 .2, .00
2,2	40,219		3,249,802		3,175,534
\$	33,081	\$	142,598	\$_	169,866
	\$ 8,4 4,8 1,5 5 3 5 8,2 \$ 2,2 2,2	4,898,485 1,598,863 22,781 567,724 354,777 595,582 56,908 33,736 8,962 15,068 93,461 8,246,347 \$ 206,363 \$ 2,273,300 2,240,219	2007 P.A. 94-0798 \$ 8,452,710 \$ 4,898,485 1,598,863 22,781 567,724 354,777 595,582 56,908 33,736 8,962 15,068 93,461 \$ 2,240,347 \$ 206,363 \$ 2,240,219	P.A. 94-0798 P.A. 94-0015 \$ 8,452,710 \$ 9,338,200 4,898,485 4,876,714 1,598,863 2,447,662 22,781 31,499 567,724 382,788 354,777 357,792 595,582 494,102 56,908 61,763 33,736 12,525 8,962 20,546 15,068 21,534 93,461 57,379 8,246,347 8,764,304 \$ 206,363 \$ 573,896 \$ 2,273,300 \$ 3,392,400 2,240,219 3,249,802	2007 2006 P.A. 94-0798 P.A. 94-0015 1 \$ 8,452,710 \$ 9,338,200 \$ 9,338,200 4,898,485 4,876,714 1,598,863 2,447,662 22,781 31,499 567,724 382,788 354,777 357,792 595,582 494,102 56,908 61,763 33,736 12,525 8,962 20,546 15,068 21,534 93,461 57,379 \$ 8,764,304 \$ 93,461 \$ 206,363 \$ 573,896 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

				Fiscal Year		
•	1	2007		2006	-	2005
		P.A. 94-0798		P.A. 94-0015		P.A. 93-0842
Securities Audit and Enforcement Fund - 362:	-	-	_		-	
Appropriations (Net After Transfers)	\$		\$		\$	393,200
Expenditures:			_			
Personal Services:						
Regular Positions		~		<u>-</u>		267,718
Employee Retirement Contributions		· -		_		10,714
Group Insurance Contributions				_		47,574
State Retirement Fund Contributions				_		43,144
Social Security Contributions				_		18,948
	-		-		•	
Total Expenditures		.		-		388,098
Lapsed Balances	\$		\$	_	\$	5,102
<u>. </u>	-					
Vehicle Inspection Fund - 963:						
Appropriations (Net After Transfers)	\$	· _	\$	-	\$	47,700
Expenditures:			_		•	
Employee Retirement Contributions			•	_		47,373
Lapsed Balances	\$	-	\$	_	\$	327
•	=		=	***	•	
EXECUTIVE GROUP TOTALS:						-
Appropriations (Net After Transfers)	\$	10,726,010		12,730,600	\$	12,746,900
Total Expenditures		10,486,566		12,014,106		12,146,077
Lapsed Balances	\$	239,444	\$	716,494	\$	600,823

			Fiscal Year		
	-	2007	2006		2005
		P.A. 94-0798	P.A. 94-0015		P.A. 93-0842
GENERAL ADMINISTRATIVE GROUP:	_			•	·
General Revenue Fund - 001:	•				
Appropriations (Net After Transfers)	. \$_	73,493,458	\$ 72,693,263	\$	73,385,601
Expenditures:		· · · · ·			1
Personal Services:					•
Regular Positions		48,192,333	45,658,877		45,257,152
Extra Help		894,041	827,834		710,159
State Retirement Fund Contributions		5,662,406	3,625,515		7,427,498
Social Security Contributions		3,685,629	3,469,312		3,427,463
Contractual Services		11,873,815	12,258,973		11,938,221
Travel		275,158	233,552		225,769
Commodities		975,889	1,011,341		906,816
Printing		660,543	303,478		450,806
Equipment		281,135	1,093,120		1,456,870
Electronic Data Processing		· · · · · · ·	244,200		-
Telecommunications		388,582	372,752		390,080
Operation of Auto Equipment		388,051	464,743		412,278
Refund of Fees and Taxes	-	7,732	13,409	-	11,671
Total Expenditures		73,285,314	69,577,106		72,614,783
Lapsed Balances	\$	208,144	\$ 3,116,157	\$ _	770,818
Road Fund - 011:					
Appropriations (Net After Transfers)	\$	3,422,475	\$ 4,410,700	\$	3,914,400
Expenditures:	_			_	
Contractual Services		1,148,275	1,140,200		1,240,200
Electronic Data Processing		-	938,286		-
Refund of Fees and Taxes	_	2,214,897	2,270,113	-	2,381,863
Total Expenditures	٠	3,363,172	4,348,599		3,622,063
Lapsed Balances	\$	59,303	\$ 62,101	\$_	292,337
	-			_	

				Fiscal Year		
		2007		2006		2005
	\mathbf{P}	.A. 94-0798		P.A. 94-0015		P.A. 93-0842
Motor Fuel Tax Fund - 012:						
Appropriations (Net After Transfers)	\$	1,000,000	\$_	800,000	\$.	440,000
Expenditures:		•				
Contractual Services	_	1,000,000	_	800,000		440,000
Lapsed Balances	\$	-	\$=	-	\$	-
Lobbyist Registration Administration Fund - 04	4:					
Appropriations (Net After Transfers)	\$	500,000	\$_	520,100	\$	475,100
Expenditures:			_			
Personal Services:					4	•
Regular Positions		252,766		184,730	-	244,196
Employee Retirement Contributions		6,363		7,389		9,768
Group Insurance		61,218		45,450		62,962
State Retirement Fund Contributions		29,132		14,394		39,333
Social Security Contributions		20,224		15,068		21,846
Contractual Services		80,330		93,997		48,838
Travel		3,049		4,400		938
Commodities		1,944		342		895
Printing		226		-		917
Equipment		4,129	٠	1,428		3,319
Telecommunications		3,619		3,148		952
Total Expenditures		463,000		370,346		433,964
Lapsed Balances	\$_	37,000	\$_	149,754	\$	41,136

		Fiscal Year	
	2007	2006	2005
	P.A. 94-0798	P.A. 94-0015	P.A. 93-0842
Registered Limited Liability			
Partnership Fund - 167:			
Appropriations (Net After Transfers)	\$122,300	\$ 117,100	\$106,300_
Expenditures:	•		
Personal Services:	•	-	•
Regular Positions	74,713	70,150	60,120
Employee Retirement Contributions	1,865	2,806	2,405
Group Insurance	22,217	26,304	22,201
State Retirement Fund Contributions	8,616	5,468	9,684
Social Security Contributions	5,545	5,115	4,372
Contractual Services	27	45	24
Commodities	613	390	443
Equipment	-	644	
Telecommunications	62	22	6
Total Expenditures	113,658	110,944	99,255
Lapsed Balances	\$ 8,642	\$ 6,156	\$ 7,045

	·	Fiscal Year	
	2007	2006	2005
	P.A. 94-0798	P.A. 94-0015	P.A. 93-0842
Securities Audit and Enforcement Fund - 362:			
Appropriations (Net After Transfers)	\$ 8,339,900	\$9,000,000	\$5,922,900
Expenditures:			
Personal Services:		•	
Regular Positions	3,652,805	3,152,597	2,936,210
Employee Retirement Contributions	91,398	123,486	117,913
Extra Help	16,052	10,163	5,349
Group Insurance	809,338	739,247	649,867
State Retirement Fund Contributions	423,113	246,668	474,626
Social Security Contributions	265,160	228,687	204,208
Contractual Services	1,255,004	1,730,818	721,857
Travel	19,420	23,269	30,819
Commodities	14,860	11,099	16,579
Printing	6,720	8,699	6,530
Equipment	70,479	326,793	104,515
Telecommunications	96,196	132,599	79,587
Operation of Auto Equipment	99,932	37,326	16,395
Total Expenditures	6,820,477	6,771,451	5,364,455
Lapsed Balances	\$ 1,519,423	\$ 2,228,549	\$ 558,445

				Fiscal Year		
	_	2007		2006		2005
•		P.A. 94-0798		P.A. 94-0015	_	P.A. 93-0842
Department of Business Services	_				-	
Special Operations Fund - 363:						
Appropriations (Net After Transfers)	\$_	3,920,300	\$	3,920,300	\$	3,100,300
Expenditures:	_					_
Personal Services:						
Regular Positions		1,864,313		1,713,143		1,192,938
Employee Retirement Contributions	-	46,575		69,143		50,050
Extra Help		78,814		80,024		69,409
Group Insurance		507,889		503,986		350,794
State Retirement Fund Contributions		223,997		139,749		193,262
Social Security Contributions		143,810		132,676		93,162
Contractual Services		625,453		655,599		252,626
Travel		9,336		14,820		7,007
Commodities		19,176		17,294		44,545
Printing		24,908		18,660		43,896
Equipment		47,341		81,604		35,401
Telecommunications		84,826		103,868		83,484
Operation of Auto Equipment	_	74,712		44,201	_	45,099
Total Expenditures		3,751,150		3,574,767		2,461,673
Lapsed Balances	\$_	169,150	\$	345,533	\$_	638,627
Secretary of State Special Services Fund - 483:				·		:
Appropriations (Net After Transfers)	\$	9,000,000	\$	9,000,000	\$	21,120,000
Expenditures:	-		•		-	· ·
Electronic Data Processing		8,348,345		7,198,549		7,705,733
Office Automation and Technology		-		. -		9,321,387
Annual Library Technology		-		-		1,572,363
Expansion of Literacy Program		_		• =-		1,299,009
	-		•	· · · · · · · · · · · · · · · · · · ·	-	
Total Expenditures		8,348,345		7,198,549		19,898,492
Lapsed Balances	\$_	651,655	\$	1,801,451	\$_	1,221,508

		:		Fiscal Year		•
	_	2007		2006	•	2005
		P.A. 94-0798		P.A. 94-0015		P.A. 93-0842
GENERAL ADMINISTRATIVE GROUP TOTALS:	-			•	•	
Appropriations (Net After Transfers)	\$	99,798,433	\$	100,461,463	\$	108,464,601
Expenditures	_	97,145,116		92,751,762		104,934,685
Lapsed Balances	\$_	2,653,317	. \$	7,709,701	\$	3,529,916
MOTOR VEHICLE GROUP:						× v
General Revenue Fund - 001:				•		
Appropriations (Net After Transfers)	\$_	18,383,532	\$	17,083,237	\$	21,558,474
Expenditures:	-			****	, ,	
Personal Services:						•
Regular Positions		12,237,059		11,159,636		10,013,300
Extra Help		34,000		89,874		71,926
State Retirement Fund Contributions		1,414,580		877,186		1,625,027
Social Security Contributions		901,175		825,807		739,928
Contractual Services		2,816,062		2,457,909		2,214,364
Travel	,	37,172		32,025		57,937
Commodities		49,268		49,976		548,473
Printing		598,913		337,379		336,126
Equipment		65,407		35,707		21,731
Telecommunications		53,269		43,591		67,738
Operation of Auto Equipment		19,097		28,767		_
Security Measures Capitol	_	<u> </u>			-	1,952,155
Total Expenditures		18,226,002		15,937,857		17,648,705
Lapsed Balances	\$=	157,530	\$	1,145,380	\$	3,909,769

		Fiscal Year	
•	2007	2006	2005
	P.A. 94-0798	P.A. 94-0015	P.A. 93-0842
Road Fund - 011:		 	
Appropriations (Net After Transfers)	\$ 122,992,925	\$ 120,885,600	\$ 121,428,900
Expenditures:		· · ·	
Personal Services:			
Regular Positions	84,427,347	77,415,074	75,380,782
Extra Help	6,059,314	5,027,162	4,692,321
State Retirement Fund Contributions	10,436,272	6,430,765	12,914,584
Social Security Contributions	6,297,621	5,774,364	5,585,510
Contractual Services	10,697,007	12,631,499	12,835,213
Travel	423,156	394,396	302,501
Commodities	265,987	1,849,317	2,614,029
Printing	861,441	2,494,531	2,249,477
Equipment	1,387,967	784,218	1,050,136
Telecommunications	1,411,234	1,620,850	1,603,513
Operation of Auto Equipment	513,793	490,512	459,567
Total Expenditures	122,781,139	114,912,688	119,687,633
Lapsed Balances	\$ 211,786	\$5,972,912	\$ 1,741,267
ODYYG44 13 574 37 - F			
CDLIS/AAMVA Net Trust Fund - 109:	# 1.0C0.000	m 1000000	ф. тосо поо °
	\$ 1,063,800	\$ 1,063,800	\$1,063,800
Expenditures:	500 000	500.040	5 72 000
Contractual Services	620,000	580,843	573,929
Equipment	441,027	117,810	467,343
Total Expenditures	1,061,027	698,653	1,041,272
Lapsed Balances	\$ 2,773	\$ 365,147	\$ 22,528
•			

		Fiscal Year					
	2007 P.A. 94-0798		2006		2005		
			_	P.A. 94-0015	P.A. 93-0842		
Secretary of State Special	,		-				
License Plate Fund - 185:						•	
Appropriations (Net After Transfers)	\$_	6,608,300	\$_	6,608,300	\$_	1,318,700	
Expenditures:			_				
Personal Services		. •					
Regular Positions		468,988		450,204		431,839	
Employee Retirement Contributions		11,548		17,978		17,059	
Group Insurance		160,749		160,045		156,364	
State Retirement Fund Contributions		54,054		35,081		69,643	
Social Security Contributions	•	34,634		33,314		31,972	
Contractual Services		698,154		500,000		50,100	
Travel		2,507		<u>-</u>		· <u>-</u>	
Commodities		2,500,000		1,003,208		399,857	
Printing		2,074,212		1,988,447		50,000	
Equipment		55,573		19,712		· <u>-</u>	
Telecommunications		303,442	-	74,665	· <u>-</u>	83,296	
Total Expenditures		6,363,861		4,282,654		1,290,130	
Lapsed Balances	\$_	244,439	\$_	2,325,646	\$_	28,570	

	Fiscal Year				
2007		2006		2005	
P	.A. 94-0798	P	.A. 94-0015	Ė	P.A. 93-0842
		-			
\$	537,700	\$	487,100	\$_	312,900
, -					
					,
	272,037		245,743		174,531
	6,801		9,836		6,781
	22,509		20,256		11,021
÷	31,386	•	19,163		28,113
	20,560		18,500		13,279
	75,993		88,623		51,662
	-		73		86
	· -		235		-
	478		1,918	<u></u>	1,265
	429,764		404,347_		286,738
\$	107,936	\$_	82,753	\$_	26,162
	\$	P.A. 94-0798 \$ 537,700 272,037 6,801 22,509 31,386 20,560 75,993 478 429,764	2007 P.A. 94-0798	2007 2006 P.A. 94-0798 P.A. 94-0015 \$ 537,700 \$ 487,100 272,037 245,743 6,801 9,836 22,509 20,256 31,386 19,163 20,560 18,500 75,993 88,623 - 73 - 235 478 1,918 429,764 404,347	2007 2006 P.A. 94-0798 P.A. 94-0015 P \$ 537,700 \$ 487,100 \$ 272,037 245,743 6,801 9,836 22,509 20,256 31,386 19,163 20,560 18,500 75,993 88,623 - 73 - 235 478 1,918 429,764 404,347

	Fiscal Year				
	2007	2006	2005		
	P.A. 94-0798	P.A. 94-0015	P.A. 93-0842		
Vehicle Inspection Fund - 963:		· · · · · · · · · · · · · · · · · · ·			
Appropriations (Net After Transfers)	\$ 2,897,100	\$ 2,736,400	\$ 2,688,700		
Expenditures:					
Personal Services:					
Regular Positions	1,301,405	1,159,434	1,170,650		
Employee Retirement Contributions	32,256	46,387	-		
Extra Help	14,813	19,389	17,707		
Group Insurance	397,855	382,955	379,808		
State Retirement Fund Contributions	151,721	91,879	191,458		
Social Security Contributions	102,726	94,150	91,378		
Contractual Services	679,720	613,922	580,834		
Commodities	25,633	32,745	26,454		
Printing	41,160	27,683	61,981		
Equipment	598	. =	1,493		
Telecommunications	1,107	1,533	3,733		
			,		
Total Expenditures	2,748,994	2,470,077	2,525,496		
Lapsed Balances	\$ 148,106	\$ 266,323	\$ 163,204		
MOTOR VEHICLE GROUP TOTALS:			•		
Appropriations (Net After Transfers)	\$ 152,483,357	\$ 148,864,437	\$ 148,371,474		
Expenditures	151,610,787	138,706,276	142,479,974		
Lapsed Balances	\$ 872,570	\$ 10,158,161	\$ 5,891,500		
•					
OTHER GROUPS:					
General Revenue Fund - 001:			• .		
Establishment grants, annual per capita					
and area grants, and equalization grants					
pursuant to Section 8 of the					
Illinois Library System Act:			•		
Appropriations (Net After Transfers)	\$ 16,668,400	\$ 16,668,400	\$ 16,668,400		
Expenditures	16,663,801	16,666,988	16,668,386		
Lapsed Balances	\$ 4,599	\$ 1,412	\$ 14		

	Fiscal Year					
•	2007		2006		2005	
	. 1	P.A. 94-0798	.]	P.A. 94-0015		P.A. 93-0842
Annual library technology:	-		-	· · · · · · · · · · · · · · · · · · ·		
Appropriations (Net After Transfers)	\$	644,900	\$	644,900	\$	644,900
Expenditures		644,900		642,941		643,069
Lapsed Balances	\$	-	\$_	1,959	\$_	1,831
	-		_		-	-
Library services for the blind						
and physically handicapped:						
Appropriations (Net After Transfers)	\$	2,427,200	\$_	2,427,200	\$_	2,427,200
Expenditures		2,408,954	_	2,415,359	_	2,412,405
Lapsed Balances	\$_	18,246	\$_	11,841	\$_	14,795
Tuition and fees for Illinois Regional				•		
Archival Depository system interns:						_ **-
Appropriations (Net After Transfers)	\$_	45,000	\$_	45,000	\$_	45,000
Expenditures		36,800		38,511	_	37,616
Lapsed Balances	\$	8,200	.\$	6,489	\$_	7,384
Literacy:	•					
Appropriations (Net After Transfers)	\$_	4,650,000	\$_	4,650,000	\$_	4,650,000
Expenditures		4,648,848	_	4,648,935		4,645,853
Lapsed Balances	\$_	1,152	\$_	1,065	\$ =	4,147
	•					
Annual per capita - school district:			4	.==	•	255.000
Appropriations (Net After Transfers)	\$	375,000	\$_	375,000	\$_	375,000
Expenditures		374,985	φ-	374,282	φ-	374,702
Lapsed Balances	, ^{\$} =	15	\$=	718	\$=	298
Miscellaneous permanent improvements -						9
buildings:						
Appropriations (Net After Transfers)	\$	450,000	\$.	450,000	\$	450,000
Expenditures	Φ_	448,650	Ψ_	367,750	.p	425,613
Expenditures Lapsed Balances	s -	1,350	_{\$} -	82,250	s ⁻	24,387
Lapseu Darances	Φ=	1,330	Ψ=	02,230	φ=	47,307

	Fiscal Year				
	2007	2006	2005		
	P.A. 94-0798	P.A. 94-0015	P.A. 93-0842		
Chicago Public Library:			•		
Appropriations (Net After Transfers)	\$1,700,000	\$1,700,000	\$1,700,000		
Expenditures	1,700,000	1,700,000	1,700,000		
Lapsed Balances	\$	\$	\$		
Severns Summer Family Literacy:	· .				
Appropriations (Net After Transfers)	\$ 250,000	\$ 250,000	\$ 250,000		
Expenditures	248,653	249,265	249,565		
Lapsed Balances	\$ 1,347	\$ 735	\$ 435		
Operations/alterations:	•				
Appropriations (Net After Transfers)	\$ 3,500,000	\$ 4,715,000	\$ -		
Expenditures	3,287,236	3,502,746	-		
Lapsed Balances	\$ 212,764	\$ 1,212,254	\$		
Project Next Generation Program:		1			
Appropriations (Net After Transfers)	\$ 325,000	\$ 325,000	\$ 250,000		
Expenditures	325,000	325,000	250,000		
Lapsed Balances	\$	\$	\$		
General Revenue Fund - 001 Totals:	:				
Appropriations (Net After Transfers)	\$ 31,035,500	\$ 32,250,500	\$ 27,460,500		
Expenditures	30,787,827	30,931,777	27,407,209		
Lapsed Balances	\$ 247,673	\$ 1,318,723	\$ 53,291		
Live and Learn Fund - 026:					
Annual per capita grants to school:					
Annual per capita grants to school: Appropriations (Net After Transfers)	\$ 1,025,000	\$ 1,025,000	\$ 1,025,000		
Expenditures	1,024,210	1,024,973	1,024,984		
Lapsed Balances	\$ 790	\$ 27	\$ 16		
Dapova Datatioos		T			

	Fiscal Year				
	2007	2006	2005		
	P.A. 94-0798	P.A. 94-0015	P.A. 93-0842		
Local library per capita:					
Appropriations (Net After Transfers)	\$ 16,004,200	\$ 16,004,200	\$ 16,004,200		
Expenditures	16,004,162	16,004,138	16,003,950		
Lapsed Balances	\$ 38	\$ 62	\$ 250		
System automation grants:					
Appropriations (Net After Transfers)	\$ 274,000	\$ 274,000	\$ 500,000		
Expenditures	268,817	274,000	295,501		
Lapsed Balances	\$ 5,183	\$ -	\$ 204,499		
Research and reference:					
Appropriations (Net After Transfers)	\$700,000_	\$ 700,000	\$700,000		
Expenditures	700,000	700,000	131,991		
Lapsed Balances	\$	\$	\$ 568,009		
	•				
Chicago Public Library, South:		•			
Appropriations (Net After Transfers)	\$10,000	\$	\$		
Expenditures					
Lapsed Balances	\$ 10,000	\$	\$		
Chicago Public Library, Black:					
Appropriations (Net After Transfers)	\$ 10,000	\$ -	\$ -		
Expenditures					
Lapsed Balances	\$ 10,000	\$	\$		
		T-a-			
Chicago Public Library, Brainerd:	m 50,000	ή.	ф. ·		
Appropriations (Net After Transfers)	\$50,000	\$	\$		
Expenditures	£0.000		<u>-</u>		
Lapsed Balances	\$ 50,000	-	3		
Blind and physically handicapped:					
Appropriations (Net After Transfers)	\$300,000	\$ 300,000	\$ 300,000		
Expenditures	295,342	294,900	283,427		
Lapsed Balances	\$ 4,658	\$ 5,100	\$ 16,573		

		Fiscal Year				
•	,	2007		2006		2005
		P.A. 94-0798		P.A. 94-0015		P.A. 93-0842
Library construction:			_		_	_
Appropriations (Net After Transfers)	\$	<u>-</u>	\$_		\$_	1,316,339
Expenditures		-		· -	_	1,045,405
Lapsed Balances	\$_	н	\$ =	-	\$_	270,934
Construction:						
Appropriations (Net After Transfers)	\$	620,800	\$	370,800	\$	370,800
Expenditures	_	620,800	-	369,886	_	250,000
Lapsed Balances	. \$ <u> </u>	-	\$=	914	\$=	120,800
Family literacy:				· .		,
Appropriations (Net After Transfers)	\$	500,000	\$	500,000	\$	500,000
Expenditures	`-	500,000	-	500,000	-	499,023
Lapsed Balances	\$_	.	\$_	+	\$_	977
Organ donor:						•
Appropriations (Net After Transfers)	\$	1,750,000	\$	1,750,000	\$	2,000,000
Expenditures	Ψ_	1,525,884	~ –	1,413,604	*-	1,442,520
Lapsed Balances	\$_	224,116	\$_	336,396	\$_	557,480
Live and Learn Fund - 026 Totals:						
Appropriations (Net After Transfers)	\$	21,244,000	\$	20,924,000	\$	22,716,339
Expenditures	· -	20,939,215	_	20,581,501	-	20,976,801
Lapsed Balances	\$_	304,785	\$_	342,499	\$_	1,739,538
Accessible Electronic Information Service Fur	nd - 1	06		·		
Service Fund - 106:	I					
Appropriations (Net After Transfers)	\$	40,000	\$	40,000	\$	· <u>-</u>
Expenditures	*-	40,000	~-	.0,500	~-	
Lapsed Balances	\$-		\$	40,000	\$	-
· ·	=		=		=	

				Fiscal Year		
		2007		2006	. ,	2005
	I	P.A. 94-0798]	P.A. 94-0015	P	.A. 93-0842
Capital Development Fund - 141:	_	· · · · · · · · · · · · · · · · · · ·				
Rehabilitation of Capitol:						
Appropriations (Net After Transfers)	\$		\$	125,000	\$	589,000
Expenditures		-		125,000		410,274
Reappropriations		•		_		125,000
Lapsed Balances	\$_	-	\$_		\$	53,726
Rehabilitation of various facilities:						
Appropriations (Net After Transfers)	\$	1,000,000	\$	1,000,000	\$	_
Expenditures	· -	981,803	· 	994,284	, 	٦
Lapsed Balances	\$_	18,197	\$_	5,716	\$ <u>.</u>	<u> </u>
Chicago Public Library - Grand Crossing:						
Appropriations (Net After Transfers)	\$	100,000	\$	100,000	\$	100,000
Expenditures	Ψ_	-	Ψ-		Ψ—	100,000
Reappropriations		100,000		100,000		100,000
Lapsed Balances	\$		\$_	-	\$	-
Canidal Danalaumant Fund 141 Tatalau			_			
Capital Development Fund - 141 Totals:	\$	1 100 000	\$	1 225 000	\$.	689,000
Appropriations (Net After Transfers)	Ф_	1,100,000 981,803	Ф-	1,225,000 1,119,284	Φ—	410,274
Expenditures		•		7		225,000
Reappropriations	<u>s</u> –	100,000 18,197	s ⁻	100,000 5,716	_{\$} —	53,726
Lapsed Balances	Φ=	10,197	, <u>=</u>	3,710	,—	33,720
Secretary of State Federal Projects Fund - 176:						
Appropriations (Net After Transfers)	\$	546,000	\$_	125,000	\$	945,000
Expenditures		44,595	_	44,972		40,204
Lapsed Balances	\$	501,405	\$	80,028	\$	904,796

Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000			Fiscal Year	
Secretary of State Special License Plate Fund - 185: Illinois Veterans Home Libraries: Appropriations (Net After Transfers) \$ 50,000		2007	2006	2005
License Plate Fund - 185: Illinois Veterans Home Libraries: Appropriations (Net After Transfers) \$ 50,000 \$ 50,000 \$ 50,000 Expenditures \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$		P.A. 94-0798	P.A. 94-0015	P.A. 93-0842
Illinois Veterans Home Libraries: Appropriations (Net After Transfers) \$ 50,000 \$ 50,000 \$ 50,000 Expenditures \$ 50,000 \$ 50,000 \$ 50,000 Lapsed Balances \$ - \$ - \$ - \$ - \$ - \$ Securities Investors' Education Fund - 292: Appropriations (Net After Transfers) \$ 333,500 \$ 657,100 \$ 273,500 Expenditures 211,012 610,160 258,465 Lapsed Balances \$ 122,488 \$ 46,940 \$ 15,035 Secretary of State Evidence Fund - 374: Appropriations (Net After Transfers) \$ 50,000 \$ 100,000 \$ 92,500 Expenditures 6,864 27,495 34,179 Lapsed Balances \$ 43,136 \$ 72,505 \$ 58,321 Alternate Fuels Fund - 422: Administering Alternate Fuels Act: Appropriations (Net After Transfers) \$ 225,000 \$ 225,000 \$ 185,000 Expenditures 221,625 157,131 179,400 Lapsed Balances \$ 3,375 \$ 67,869 \$ 5,600 Library Services Fund - 470: Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 Source \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 Source \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 Source \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000	Secretary of State Special			· ·
Appropriations (Net After Transfers) 50,000 50,000 50,000 Expenditures 50,000 50,000 50,000 Lapsed Balances \$	License Plate Fund - 185:			
Expenditures 50,000 50,000 50,000 Lapsed Balances \$	Illinois Veterans Home Libraries:			
Lapsed Balances \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Appropriations (Net After Transfers)	\$ 50,000	\$ 50,000	\$50,000
Securities Investors' Education Fund - 292: Appropriations (Net After Transfers) \$ 333,500 \$ 657,100 \$ 273,500 Expenditures 211,012 610,160 258,465 Lapsed Balances \$ 122,488 \$ 46,940 \$ 15,035 Secretary of State Evidence Fund - 374: Appropriations (Net After Transfers) \$ 50,000 \$ 100,000 \$ 92,500 Expenditures 6,864 27,495 34,179 Lapsed Balances \$ 43,136 \$ 72,505 \$ 58,321 Alternate Fuels Fund - 422: Administering Alternate Fuels Act; Appropriations (Net After Transfers) \$ 225,000 \$ 225,000 \$ 185,000 Expenditures 221,625 157,131 179,400 Lapsed Balances \$ 3,375 \$ 67,869 \$ 5,600 Library Services Fund - 470: Secretary of State for library services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Expenditures	50,000	50,000	50,000
Appropriations (Net After Transfers) \$ 333,500 \$ 657,100 \$ 273,500 Expenditures	Lapsed Balances	\$	\$	\$
Appropriations (Net After Transfers) \$ 333,500 \$ 657,100 \$ 273,500 Expenditures				
Expenditures	Securities Investors' Education Fund - 292:	•	•	,
Lapsed Balances	Appropriations (Net After Transfers)	\$ 333,500	\$ 657,100	\$ 273,500
Secretary of State Evidence Fund - 374: Appropriations (Net After Transfers)	Expenditures	211,012	610,160	258,465
Appropriations (Net After Transfers) \$ 50,000 \$ 100,000 \$ 92,500	Lapsed Balances	\$ 122,488	\$ 46,940	\$ 15,035
Appropriations (Net After Transfers) \$ 50,000 \$ 100,000 \$ 92,500				•
Expenditures	Secretary of State Evidence Fund - 374:	-		
Lapsed Balances \$ 43,136 \$ 72,505 \$ 58,321 Alternate Fuels Fund - 422: Administering Alternate Fuels Act; Appropriations (Net After Transfers) \$ 225,000 \$ 225,000 \$ 185,000 Expenditures 221,625 157,131 179,400 Lapsed Balances \$ 3,375 \$ 67,869 \$ 5,600 Library Services Fund - 470: Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Appropriations (Net After Transfers)	\$ 50,000	\$ 100,000	\$92,500
Alternate Fuels Fund - 422: Administering Alternate Fuels Act: Appropriations (Net After Transfers) \$ 225,000 \$ 225,000 \$ 185,000 Expenditures \$ 221,625 \$ 157,131 \$ 179,400 Lapsed Balances \$ 3,375 \$ 67,869 \$ 5,600 Library Services Fund - 470: Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Expenditures	6,864	27,495	34,179
Administering Alternate Fuels Act: Appropriations (Net After Transfers) \$ 225,000 \$ 225,000 \$ 185,000 Expenditures \$ 221,625 \$ 157,131 \$ 179,400 Lapsed Balances \$ 3,375 \$ 67,869 \$ 5,600 Library Services Fund - 470: Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Lapsed Balances	\$ 43,136	\$ 72,505	\$ 58,321
Administering Alternate Fuels Act: Appropriations (Net After Transfers) \$ 225,000 \$ 225,000 \$ 185,000 Expenditures \$ 221,625 \$ 157,131 \$ 179,400 Lapsed Balances \$ 3,375 \$ 67,869 \$ 5,600 Library Services Fund - 470: Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000				
Appropriations (Net After Transfers) \$ 225,000 \$ 225,000 \$ 185,000 Expenditures	Alternate Fuels Fund - 422:			
Expenditures Lapsed Balances \$\frac{221,625}{3,375} \\$ \frac{157,131}{67,869} \\$ \frac{179,400}{5,600}\$ Library Services Fund - 470: Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$\frac{1,000,000}{5,000} \\$ \frac{1,000,000}{5,000} \\$ \frac{1,000,000}{5,000}\$	Administering Alternate Fuels Act:			e de la companya de l
Library Services Fund - 470: Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 3,375 \$ 67,869 \$ 5,600 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Appropriations (Net After Transfers)	\$ 225,000	\$ 225,000	\$ 185,000
Library Services Fund - 470: Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000	Expenditures	221,625		
Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000	Lapsed Balances	\$ 3,375	\$ 67,869	\$ <u>5,600</u>
Secretary of State for library services pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000				
pursuant to the Federal Library Services and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Library Services Fund - 470:		•	
and Construction Act, P.L. 84-597, as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Secretary of State for library services		•	
as amended, Title I: Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	pursuant to the Federal Library Services	•		
Appropriations (Net After Transfers) \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	and Construction Act, P.L. 84-597,			•
	as amended, Title I:			
Expenditures	Appropriations (Net After Transfers)	\$ 1,000,000	\$ 1,000,000	\$1,000,000
	Expenditures			
Lapsed Balances \$\frac{1,000,000}{2,000} \\$\frac{1,000,000}{2,000} \\$\frac{1,000,000}{2,000} \\$\frac{1,000,000}{2,000} \}	Lapsed Balances	\$ 1,000,000	\$ 1,000,000	\$1,000,000

		Fiscal Year	
	2007	2006	2005
	P.A. 94-0798	P.A. 94-0015	P.A. 93-0842
Secretary of State for library services	<u></u>	<u></u>	
pursuant to the Federal Library Services			•
and Construction Act, P.L. 84-594 and			
P.L. 104-208, as amended, Title IA-0000:			
Appropriations (Net After Transfers)	\$ 7,454,500	\$ 7,454,500	\$ 8,454,500
Expenditures	5,819,314	6,606,158	6,954,420
Lapsed Balances	\$ 1,635,186	\$ 848,342	\$1,500,080
Library Services Fund - 470 Totals:		1	
Appropriations (Net After Transfers)	\$8,454,500	\$ 8,454,500	\$ 9,454,500
Expenditures	5,819,314	6,606,158	6,954,420
Lapsed Balances	\$ 2,635,186	\$ 1,848,342	\$ 2,500,080
State Library Fund - 471:			
Appropriations (Net After Transfers)	\$ 12,000	\$ 20,000	\$ -
Expenditures	11,927	4,542	
Lapsed Balances	\$ 73	\$ 15,458	\$
a			
Secretary of State Special Services Fund - 483:	•		
Office automation and technology:		m 14000000	ф
Appropriations (Net After Transfers)	\$ 14,149,800	\$ 14,000,000	\$
Expenditures	14,134,493	9,519,277	<u> </u>
Lapsed Balances	\$ 15,307	\$ 4,480,723	<u>-</u>
Promote and improve interlibrary cooperation	ı:		en e
Appropriations (Net After Transfers)	\$ 226,000	\$ 226,000	\$
Expenditures	222,950	225,999	
Lapsed Balances	\$ 3,050	\$1	\$
Library technology:			
Appropriations (Net After Transfers)	\$ 1,600,000	\$ 1,600,000	\$ -
Expenditures	1,599,888	1,563,960	. •
Lapsed Balances	\$ 112	\$ 36,040	\$ -
Tabood navarrago		= = = = = = = = = = = = = = = = = = = =	

•				Fiscal Year		•
		2007		2006	٠	2005
]	P.A. 94-0798		P.A. 94-0015	Ρ.	A. 93-0842
Support and expansion of family literacy:			_			
Appropriations (Net After Transfers)	\$	1,300,000	\$	1,300,000	\$	· -
Expenditures		1,300,000	_	1,297,150		-
Lapsed Balances	\$	-	\$	2,850	\$	
	-		_			
Secretary of State Special		-				
Services Fund - 483 Totals:	•	-				
Appropriations (Net After Transfers)	\$	17,275,800	\$	17,126,000	\$	-
Expenditures	_	17,257,331		12,606,386		
Lapsed Balances	\$_	18,469	\$_	4,519,614	\$	-
	-		-			
Master Mason Fund - 508:		-				
Masonic Foundation Grants:						
Appropriations (Net After Transfers)	\$_	50,000	\$_	75,000	\$	45,000
Expenditures		50,000		75,000		35,000
Lapsed Balances	\$.	•	\$_	· -	\$	10,000
			_			
Police Memorial Committee Fund - 598:						
Appropriations (Net After Transfers)	\$_	75,000	\$_	80,000	\$	45,000
Expenditures		75,000	_	80,000		45,000
Lapsed Balances	\$		\$_		\$	
			Ī			
Illinois Pan Hellenic Trust Fund - 584:						
Appropriations (Net After Transfers)	\$_	10,000	\$_	500	\$	10,000
Expenditures		10,000	_			<u></u>
Lapsed Balances	\$_		\$_	500	\$	10,000
•						
Park District Youth Program Fund - 585:		•		•		
Appropriations (Net After Transfers)	\$_	15,000	\$ <u>.</u>	30,000	\$	20,000
Expenditures	_	15,000		30,000		20,000
Lapsed Balances	\$_		\$=	-	\$	-

				Fiscal Year		
	_	2007		2006	,	2005
	•	P.A. 94-0798		P.A. 94-0015		P.A. 93-0842
Illinois Route 66 Heritage Project Fund - 594:	_		-		_	
Appropriations (Net After Transfers)	\$	30,000	\$	45,000	\$	20,000
Expenditures	_	30,000		45,000	_	20,000
Lapsed Balances	\$	-	\$	-	\$	<u> </u>
	=		-		_	
Mammogram Fund - 599:						
Susan G. Komen Foundation:				•		
Appropriations (Net After Transfers)	\$_	110,000	\$_	160,000	\$_	160,000
Expenditures	_	110,000		156,194		160,000
Lapsed Balances	\$_	-	\$_	3,806	\$_	-
					,	
Motor Vehicle License Plate Fund - 622:		•				
New or replacement license plates:						was serviced as a serviced ser
Appropriations (Net After Transfers)	\$_	13,875,000	\$_	13,875,000	\$_	13,875,000
Expenditures		11,738,852	_	7,669,366		10,909,848
Lapsed Balances	\$=	2,136,148	.\$_	6,205,634	\$ <u> </u>	2,965,152
Organ Donor Awareness Fund - 716:				4 · · · · · · · · · · · · · · · · · · ·		
Appropriations (Net After Transfers)	\$_	125,000	\$_	200,000	\$_	100,000
Expenditures		125,000		200,000	. –	100,000
Lapsed Balances	\$=	<u> </u>	\$_	_	\$=	
Secretary of State DUI		•				
Administration Fund - 732:						
Administrative hearings:					_	
Appropriations (Net After Transfers)	\$_	2,090,000	\$_	2,090,000	\$_	1,912,700
Expenditures		1,426,976		1,066,949		1,262,090
Lapsed Balances	\$_	663,024	\$_	1,023,051	\$=	650,610
						st to
Chicago and Northeastern Illinois						
District Council Fund - 756:		- ^^	_	500	Φ.	10.000
Appropriations (Net After Transfers)	\$_	500	\$_	500	\$_	10,000
Expenditures	_. .		φ-	500	_o –	10.000
Lapsed Balances	\$_	, 500	\$_	500	\$_	10,000

				Fiscal Year		
·		2007		2006	•	2005
	F	P.A. 94-0798		P.A. 94-0015	_	P.A. 93-0842
Secretary of State Police DUI Fund - 758:						
Appropriations (Net After Transfers)	\$	50,000	\$_	75,000	\$	46,300
Expenditures		2,703		7,728		27,214
Lapsed Balances	\$	47,297	\$=	67,272	\$	19,086
Secretary of State Police Services Fund - 759:						
Appropriations (Net After Transfers)	\$	70,000	\$	100,000	\$	250,000
Expenditures	~ -	68,641		50,419	•	54,416
Lapsed Balances	\$_	1,359	\$_	49,581	\$	195,584
TIG Marine Committee Calculation From d. 760.						
U.S. Marine Corps Scholarship Fund - 760: Appropriations (Net After Transfers)	\$	30,000	\$	30,000	\$	10,000
Expenditures	Ψ_	30,000	Ψ-	30,000	Ψ.	10,000
Lapsed Balances	<u>s</u> –	50,000	s ⁻	20,000	\$	10,000
Dapsed Datanoos	Ψ=		*=		=	·
Pet Overpopulation Control Fund - 764:				•		
Appropriations (Net After Transfers)	\$	<u>-</u> `	\$_	110,000	\$_	50,000
Expenditures		-		_		50,000
Lapsed Balances	\$	_	\$=	110,000	\$_	-
State Park Facility Maintenance Fund - 782:		1				
Appropriations (Net After Transfers)	\$	40,000	\$	150,000	\$	208,100
Expenditures	Ť-	,	~-	32,481	Τ-	147,744
Lapsed Balances	\$	40,000	\$_	117,519	\$	60,356
Garante managed to the County From J. 048.		•				
Secretary of State Grant Fund - 948:	ሰ	700.000	\$	300,000	\$	221 200
Appropriations (Net After Transfers)	\$	700,000 182.877	» —	248.370	Φ_	231,300
Expenditures Lapsed Balances	s ⁻	517,123	¢-	51,630	\$	7,741
Lapsed Balances	°=	317,123	»=	31,030	Φ_=	7,741
Build Illinois Bond Fund - 971:	,			•		
Appropriations (Net After Transfers)	\$	-	\$	_	\$	20,400
Expenditures		-	_	-	-	20,400
Lapsed Balances	\$_		\$_	_	\$_	
			_		-	

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

		•		Fiscal Year		·
•	_	2007		2006		2005
		P.A. 94-0798		P.A. 94-0015		P.A. 93-0842
OTHER GROUPS TOTALS:	-					
Appropriations (Net After Transfers)	\$	97,636,800	\$	98,518,100	\$	78,880,139
Expenditures		90,236,562		82,430,913		69,396,223
Reappropriations		100,000		100,000		225,000
Lapsed balances	\$	7,300,238	\$	15,987,187	\$	9,258,916
	-		•		•	•
GRAND TOTALS - ALL GROUPS:					-	
Appropriations (Net After Transfers)	\$	360,644,600	\$	360,574,600	\$	348,463,114
Expenditures		349,479,031		325,903,057		328,956,959
Reappropriations		100,000		100,000		225,000
Lapsed balances	\$_	11,065,569	\$	34,571,543	\$	19,281,155
	-		•		•	

Note: The comparative schedule of net appropriations, expenditures and lapsed balanced does not include the Secretary of State's salary. The Secretary of State's salary is paid by the Comptroller's Office and, for the fiscal years 2006 and 2005, totaled \$132,963 each year. The Secretary of State's salary paid by the Comptroller's Office during fiscal year 2007 totaled \$139,337.

SCHEDULE OF EXPENDITURES BY MAJOR OBJECT CODE

	Ye	Year ended June 30,		Difference	. 8	Difference	9
	2007	2006	2005	2007 - 2006	Percent	2006 - 2005	Percent
Operations:					,		
Personal services:							
Regular positions	157,642,251 \$	146,086,301 \$	141,632,397 \$	11,555,950	7.91 % \$	4,453,904	3.14 %
Extra help	7,119,815	6,085,945	5,594,575	1,033,870	16.99 % 1	491,370	8.78 %
Employee retirement contributions	4,035,888	5,974,488	5,813,153	(1,938,600)	(32.45) % 2	161,335	2.78 %
Group insurance	1,981,774	1,878,244	1,680,591	103,530	5.51 %	197,653	11.76 %
State retirement fund contributions	19,003,001	11,868,656	23,746,823	7,134,345	60.11 % 3	(11,878,167)	(50.02) % 3
Social security contributions	11,831,861	10,954,784	10,560,239	877,077	8.01 %	394,545	3.74 %
Contractual services	32,165,422	34,046,531	31,281,083	(1,881,109)	(5.53) %	2,765,448	8.84 %
Travel	826,705	764,297	688,304	62,408	8.17 %	75,993	11.04 %
Printing	4,277,084	5,191,403	3,213,501	(914,319)	(17.61) % 4	1,977,902	61.55 % 4
Commodities	3,887,107	3,996,257	4,589,035	(109,150)	(2.73) %	(592,778)	(12.92) %
Equipment	2,368,726	2,482,804	3,154,202	(114,078)	(4.59) %	(671,398)	(21.29) % 5
Electronic data processing	8,348,345	8,381,036	7,705,733	(32,691)	(0.39) %	675,303	8.76 %
Telecommunications	2,436,276	2,412,326	2,429,313	23,950	% 66.0	(16,987)	(0.70) %
Operation of automotive equipment	1,095,586	1,065,549	933,339	30,037	2.82 %	132,210	14.17 %
Interagency grant fund - non appropriated	1,820,388	1,642,263	2,554,479	178,125	10.85 %	(912,216)	(35.71) % 6
Secretary of State grant fund	182,877	248,370	223,559	(65,493)	(26.37) % 7	24,811	11.10 %
Securities investors' education fund	211,012	610,159	258,465	(399,147)	(65.42) % 8	351,694	136.07 % 8
Alternate fuels fund	221,625	157,131	179,400	64,494	41.04 % 9	(22,269)	(12.41) %
Secretary of State evidence fund	6,864	27,495	34,179	(20,631)	(75.04) %	(6,684)	(19.56) %
Motor vehicle license plate fund	11,738,852	7,669,366	10,909,848	4,069,486	53.06 % 10	(3,240,482)	(29.70) % 10
Online computer library center - non appropriated	•	į	953,180	N/A	N/A %	(953,180)	(100.001) % 11
Secretary of State DUI administration fund	1,426,976	1,066,949	1,262,090	360,027	33.74 % 12	(195,141)	(15.46) % 12
Secretary of State police DUI fund	2,703	7,728	27,214	(5,025)	(65.02) %	(19,486)	(71.60) %
Secretary of State police services fund	68,641	50,419	54,416	18,222	36.14 %	(3,997)	(7:35) %
Social Security on-line verification/d.l. security	44,595	44,972	40,204	(377)	(0.84) %	4,768	11.86 %
Homeland security TSA hazmat- non appropriated	41,344	530,468	100,980	(489,124)	(92.21) % 13	429,488	425.32 % 13
State library fund	11,927	4,541	. 4	7,386	162.65 %	4,541	N/A %
Secretary of State special services fund	14,134,493	9,519,277	9,321,387	4,615,216	48.48 % 14	197,890	2.12 %

(2.30) %

(6,173,930)

- 9.20 %

24,164,378

268,941,689

262,767,759

286,932,137

SCHEDULE OF EXPENDITURES BY MAJOR OBJECT CODE

		7	Year ended June 30,		Difference	8	Difference	ę
		2007	2006	2005	2007 - 2006	Percent	2006 - 2005	Percent
Awards and Grants:				-	i			
Awards and grants		29,471,291	30,356,448	30,259,530	(885,157)	(2.92) %	96,918	0.32 %
Live and learn fund		20,939,216	20,581,501	20,976,801	357,715	1.74 %	(395,300)	(1.88) %
Literacy program		4,648,848	4,648,935	4,645,853	(87)	(0.00)	3,082	0.07 %
Library service to blind		2,408,954	2,415,359	2,412,405	(6,405)	(0.27) %	2,954	0.12 %
Lump sums and other purposes: International registration		167,715,573	153,548,093	153,024,079	14,167,480	9.23 %	524,014	0.34 %
	٠.	225,183,882	211,550,336	211,318,668	13,633,546	6.44 %	231,668	0.11 %
Permanent Improvements:				:				
Permanent improvements I man come and other mirrosec.		981,803	1,151,765	558,018	(169,962)	(14.76) %	593,747	106.40 % 15
Alterations and repairs		3,735,886	3,870,497	2,377,768	(134,611)	(3.48) %	1,492,729	62.78 % 16
		4,717,689	5,022,262	2,935,786	(304,573)	(90.9)	2,086,476	71.07 %
Refunds: Refunds	•	2.222.628	2.283.524	2.393.534	(968-09)	(2.67) %	(110.010)	(4.60) %
Corporate franchise tax refund fund		537,750	313,289	515,769	224,461	71.65 % 17	(202,480)	(39.26) % 17
Lump sums and ones purposes. Safety responsibility		761,877	774,388	750,827	(12,511)	(1.62) %	23,561	3.14 %
		3,522,255	3,371,201	3,660,130	151,054	4.48 %	(288,929)	% (7.89)

(0.85) %

\$ (4,144,715)

7.80 %

\$ 520,355,963 \$ 482,711,558 \$ 486,856,273 \$ 37,644,405

Total

COMPARATIVE SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND FUND BALANCES (CASH BASIS) - LOCALLY HELD FUNDS

Years Ended June 30, 2007 and 2006 (Expressed in thousands)

		2007		2006
Go-Back Fund - #1110	-		-	
Balance, beginning of year	\$	-	\$	-
Receipts and additions				
License, Fees or Registration		162		228
Disbursements and deletions				
Refunds		162	· ·	228
Balance, end of year	\$_		\$ _	_
The Go-Back Fund consists of an account maintained at Bank One.				
Special Advance Fund - #1198				
Balance, beginning of year	\$	13	\$	9
Receipts and additions				
Operating transfers in		10		12
Disbursements and deletions		•		
General government	_	11	_	8_
Balance, end of year	\$_	12	\$_	13

The Special Advance Fund consists of funds on deposit with six banks throughout the State of Illinois.

COMPARATIVE SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND FUND BALANCES (CASH BASIS) - LOCALLY HELD FUNDS

Years Ended June 30, 2007 and 2006 (Expressed in thousands)

	e e		2007		2006
Safe-Keeping Fund - 1344				 , .	
Balance, beginning of year		\$	2,57	8 \$	1,748
Receipts and additions					
License, Fees or Registrations			2,03	3	2,952
Disbursements and deletions					
Refunds			2,38	<u>5</u> .	2,122
Balance, end of year		\$	2,22	<u>6</u> \$:	2,578
The Safe-Keeping Fund consists of sure Treasurer.	ty bonds and o	certificates o	f deposit	held by	the State
Antique Vehicle Show - 1390	٠.				
Balance, beginning of year		\$	· . :	9 \$. 4
Receipts and additions	4			j.	
License, Fees or Registrations	-		1	6	5
Disbursements and deletions					
General government			1:	<u>3</u> .	
Balance, end of year		\$	1:	2 \$	9

SCHEDULE OF CHANGES IN STATE PROPERTY

Year Ended June 30, 2007

	Land and	Buildings and		:		
	rand	Building		Capital		
	Improvements	Improvements	Equipment	Leases	Total	
PROPERTY AND EQUIPMENT, July 1, 2006	\$ 7,076,987	\$ 363,264,762 \$ 67,906,360 \$ 102,027 \$	\$ 67,906,360	\$ 102,027	\$ 438,350,136	
ADDITIONS					¥	
Purchases	1.	1,431,991	3,485,830	,	4,917,821	
Library books	t		250,824	ı	250,824	
Previously omitted from inventory			176,926	102,027	278,953	
Transfer from Capital Development Board	÷	-				
and other agencies		37,391,458	35,560	t	37,427,018	
Adjustments	•	•	293,772	1	293,772	
Other additions		•	1,561		1,561	
			•	1	;	
Total additions	•	38,823,449	4,244,473	102,027	43,169,949	

(Continued)

SCHEDULE OF CHANGES IN STATE PROPERTY - CONTINUED

Year Ended June 30, 2007

Land and Land Improvements	DELETIONS Cost of equipment traded-in	Transfers to Department of Central Management Services Transfers to other agencies	Scrapped items Non-inventory items	Other deletions	Total deletions	PROPERTY AND EQUIPMENT, June 30, 2007 \$ 7,076
nd nents	€	1 1	i	1 .	-	\$ 286,920,7
Buildings and Building Improvements			1 1 	328,635	328,635	401,759,576
Equipment	\$ 71,994	3,990,770	140	153,617	4,946,108	\$ 401,759,576 \$ 67,204,725 \$
Capital Leases	↔					
ital ses	نې ا	1 1		, ,	·	204,054 \$
Total	71,994	3,990,770	1,561	482,252	5,274,743	476,245,342

This schedule was prepared from Secretary of State records and was reconciled to property reports submitted to the State Comptroller. This summary schedule was prepared using State property records required by the Illinois Administrative Code. The capitalization policy in the Code is different than the capitalization policy established by the Office of the Comptroller for financial reporting in accordance with generally accepted accounting principles. Note:

SCHEDULE OF CHANGES IN STATE PROPERTY

Year Ended June 30, 2006

	Total	\$ 423,055,816		6,577,188	384,789	364,883		12,049,720	112,599	24,422	19,513,601
Capital	Leases	\$ 102,027		1	1	1		ı	ı	ı	
	Equipment	\$ 65,286,416		5,628,079	384,789	364,883		119,321	112,599	24,422	6,634,093
Buildings and Building	Improvements	7,076,987 \$ 350,590,386 \$ 65,286,416 \$ 102,027		949,109				11,930,399			12,879,508
Land and Land	Improvements	7,076,987		•	ı	1		ı		1	1
		PROPERTY AND EQUIPMENT, July 1, 2005	ADDITIONS	Purchases	Library books	Previously omitted from inventory	Transfer from Capital Development Board	and other agencies	Adjustments	Other additions	Total additions

(Continued)

SCHEDULE OF CHANGES IN STATE PROPERTY - CONTINUED

Year Ended June 30, 2006

This schedule was prepared from Secretary of State records and was reconciled to property reports submitted to the State Comptroller. policy in the Code is different than the capitalization policy established by the Office of the Comptroller for financial reporting in This summary schedule was prepared using State property records required by the Illinois Administrative Code. The capitalization accordance with generally accepted accounting principles. Note:

COMPARATIVE SCHEDULE OF CASH RECEIPTS - BY DEPARTMENT AND SOURCE

	2007	_	2006		2005
Department and Source					
Business services					•
Corporation taxes and fees	209,355,337	\$	197,515,924	\$	200,245,227
Uniform Limited Partnership	1,631,120		1,683,247		1,839,477
Uniform Commercial Code	3,284,694		3,224,568		3,182,249
Limited Liability Co. Act	43,086,816		39,402,672		34,877,073
Limited Liability Partnership	421,350		378,905		351,425
Securities					
License fees or registration	50,533,427	(1)	42,477,526		41,059,767
Library					
Copy fees and book dues	7,768		10,691		5,575
Federal government	5,920,187		5,937,633	(2)	7,661,791
User library charges	ų.		<u>-</u>	(3)	568,154
Archives					
Copy and recording fees	11,344		24,638		24,006
Index					
License fees or registration	1,286,230		1,462,760		1,311,988
Subscriptions of publication sales	32,365		39,076		35,695
Lobbyist registration	608,550		593,550		605,350
Lobbyist registration fines	30,600		19,850		14,550
Information Technology					
IL Emergency Management	120,764	(4)	-		-
Physical services					
Parking fees	29,090		9,430		7,750
All departments					
Miscellaneous	70,684	(5)	41,965		57,886
Employee reimbursements	10,660		7,613		15,380
Check Write Off/Go Back	9,180		9,170		11,819
Commissions/Concessions	5,234		4,994		6,695
Historic Preservation	· -		-		
State Board of Education	-		~		
State Board of Elections	• •		_	(6)	1,238,000
Statistical Services Revolving	-		·_	•	· -
Illinois Emergency Management	-	(7)	503,549		527,399
Agency		. ,			

COMPARATIVE SCHEDULE OF CASH RECEIPTS - BY DEPARTMENT AND SOURCE

	2007		2006	_	2005
Department and Source		- ,		-	
Department of Transportation \$ SSOLV	76,253	(8) \$	26,303	(8) \$	85,289
Federal Motor Carrier Safety Administration	119,680	(9)	373,874	(9)	311,313
Private organizations or individuals	-		-		_
Oklahoma Dept. of motor vehicles	268,607	(10)	· -		-
Unclaimed assets	175,986	(11)	-	(11)	46,899
Repayment to State and return of petty cash	867	,	288		2,052
Driver Services				•	
Operators' license and related fees	69,093,840	-	67,969,620	(12)	86,874,518
Sale of individual driving record	33,830,790		33,411,912		34,204,296
Automotive dealer fees	4,909,152		4,998,298		5,155,586
Reinstate operators license	11,407,770		10,857,550		9,662,240
Sale of vehicle or driver data	632,180	(13)	446,937	(13)	304,567
Standard Illinois identification card	11,273,088		10,780,200	(14)	4,177,944
Federal Transportation Safety			•		
Administration - Hazardous Materials	82,892	(15)	528,020	(15)	82,042
Private organizations or individuals	828,431	(16)	1,618,299		1,607,702
National traffic safety					
Administration - Federal	_		_		· -
Vehicle Services					
Indirect cost reimbursement	-		· -		-
Commercial distribution fee	50,657,433	(17)	72,016,586	(17)	120,283,199
Short Term Trip Permits	1,006,468		942,052		1,031,456
Personalized license plates	9,233,327		9,917,554		11,217,351
Certificate of Title	137,645,474		141,924,974	(18)	209,957,975
Delinquent vehicle registration renewal	7,564,000	٠.	8,528,220	(19)	1,170,600
IRP audit fees	1,162		3,982		8,778
License fees or registration	1,376,579,183		1,376,680,449		1,226,215,718

COMPARATIVE SCHEDULE OF CASH RECEIPTS - BY DEPARTMENT AND SOURCE

		2007		2006		2005
Department and Source			. –		· . -	
SOS Police						
License fees or registration	\$	341,678	\$	360,908	(20) \$	625,946
Criminal Justice trust fund		_		18,591		-
Local Illinois government units		-				-
Motor Vehicle Theft Prevention Council		1,380,000	(21)	1,127,000		1,022,000
Vehicle inspection		393,000	(22)	-	•	
Circuit Clerk fines		18,427		14,334		14,363
SOS Police Service Fees		54,196		50,924	•	54,217
Fines, penalties or violations		1,931		19,840		33,152
Other Illinois State agencies		-				· ·
and prior period adjustments		76,529	· · <u>-</u>	68,963	(23)	11,865
Total cash receipts					•	
per Comptroller	\$ 2,0	34,107,744	\$_	2,036,033,439	\$	2,007,808,324

Note: The Secretary of State's explanations for significant variance in cash receipts are documented in the Analysis of Significant Variations in Receipts later in this report.

STATE OF ILLINOIS OFFICE OF THE SECRETARY OF STATE

RECONCILATION SCHEDULE OF CASH RECEPTS BY DEPARTMENT, SOURCE AND FUND TO DEFOSITS REMITTED TO THE STATE COMPTROLLER

Part		Year Ended June 30, 2007		į		General			
Personne	Live and		Lobbyist Registration	Obligation Bond Retirement	CDLIS	Assembly Computer Equipment	Limited Limited Liability	Secretary of Slate Federal	Violence
Active A	Fund Fund	ducation Parks Fund Fund	Administration Fund	and Interest Fund	Net Trust Fund	Revolving Fund	Partnership Fund #0167	Projects Fund	Prevention Fund
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agen or transvenes of crimor verbies of crimor v		•	•	•	119,680	•	,	•	•
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Note: The above information has been taken from State Comptrolle

OFFICE OF THE SECRETARY OF STATE

RECONDITATION SCHEDULE OF CASH RECEIPTS BY DIFFAKTMENT, SOURCE AND FUND TO DEPOSÍTS REMITTED TO THE STATE COMPTROLLER

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Acceptor in unable in the control of the control	Total cash receipts per Comproller	5,217,497	1,908,970	1,370,752	2041,607	1,440	319,123	13,153,434	7,901,182	1,931	3,062,020	257,850	364,18
Note 39, 2007 Receipts in transfer base Compared let Just 39, 2004 Just 39, 2004 Just 39, 2004 American Service Servic	receipts in utilisit to scale incasurer June 30, 2006	•	•		,		•	,	•	,	,	,	
Receipts in transit to State Comproller June 30, 2006 June 30, 2007 June 30, 2007 Prior mend and other adilutationals (5,332)	June 30, 2007	•	•	•	•	٠	•	•	•	٠	•	•	
June 30, 2006 June 30, 2007 June 40, 2007 Prior mend and other adulation again (5.5.92)	Receipts in transit to State Comptroller												
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	Prior period and other adjustments	(400.3)	•	,		•							

Note: The above information has been taken from State Comptroller records and recondiled to the Office's Accounting Revenue Ledger.

RECONCILIATION SCHEDULE OF CASH RECEIPTS BY DEPARTMENT, SOURCE AND FUND TO DEPOSITS REMITTED TO THE STATE COMPTROLLER

The control of the									Secretary of			Minois	
State Stat		Common School Fund #0412	State College & University Trust Fund #0417	University Grant Fund	Afternative Fuels Fund #0422	Safety Responsibility Fund #0436	Library Services Fund #0470	State Library Fund #0471	Slate Special Services Fund #0483	Wildlife Praine Park Fund #0504	Master Mason Fund #0508	Fire Fighters Memorial Fund #0510	Illinois & Michigan Carel Fund
Transcript	tent and Source S Services emetions and four		v	v	·	,		·	5013810	U	U	·	ن
Application	nation laws and resident Limited Partnership	9	• •	, ,	,	, ,	• •	, ,	משליווים מ	9	, (9	9	
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389,816 229,700 52,575 1,698,540 727,521 5,923,590 7,218 23,931,400 23,575 75 86,481	Police Service fres	•	•	•	•		•	•	•	•	,	٠	
389,816 229,700 52,575 1,698,540 727,521 5,923,500 7,218 23,991,400 23,575 45,893 386,481	penalities or violations Himnis State amnotes & mist period adjustmonte	• •	•			, new con	2 403	•	, 16,		•	•	
h	Total cash receipts per Comptroller	389,816	229,700	52,575	1,698,540	125,727	5,923,590	7,218	23,931,400	23,575	43,893	386,481	9,400
ller	Receipts in transit to State Treasurer												
Ja ja	June 30, 2006	' '	• •	• •	• •			• 1				, ,	
	Receipts in transit to State Comptroller												
	June 30, 2006 June 30, 2007	•	•	•	•	•	•	,	•	•	•	•	•
	Prior period and other adjustments	• •	• •			40 680	(4.04.9)	• 1	- truc e)		•		

Note: The above information has been taken from Slate Comptroller records and reconciled to the Office's Accounting Revenue Ledge

STATE OF ILLINOIS OFFICE OF THE SECRETARY OF STAT

RECONCILIATION SCHEDULE OF CASH RECEPTS BY DEPARTMENT, SOURCE AND FUND TO DEPOSITS REMITTED TO THE STATE COMPTROLLER

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RECONCILIATION SCHEDULE OF CASH RECHETS BY DEPARTMENT, SOURCE AND FUND TO DEPOSITS REMITTED TO THE STATE COMPTROLLER

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SS,592 45,201 90,850 5,818 3,872,771 163,384,533 497,981,896 1,230 5,800,820 2, uproller Particler 1230 5,800,820 2,800,820 2,800,820 2,818 3,872,771 163,384,533 2,800,820 2	Total cash receipts per Comptroller 55,592 43,201 90,830			, ,			1657
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72	June 30, 2006		•	'	•	•	(162,442,366)
24 UGEORD 3 UC. 1 3 TRA DOLLERS 3 1437 OF 1735 114 (16.1 3 16.2 3 USA US 3 UG. 17 3 US. 17 3	June 30, 2007		•			•	179,478,917
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RECONCILIATION SCHEDULE OF CASH RECEPTS BY DEPARTMENT, SOURCE AND FUND TO DEPOSITS REMITTED TO THE STATE COMPTROLLER

Column C											Doministrand	The Parties	
Second Companies Second Comp		General Revenue	Road	Live and Leam	Drivers' Education	State Parks		General Obligation Bond Retirement and Interest	CDLIS/ AAMVA Nei Trust	Assetunty Computer Equipment Revolving	Limited . Liability Partnership	State Federal Projects	Violence Prevention
1,00,000 1,00,000		Fund #0001	Fund #0011	Fund #0026	Fund #0031	Fund #0040		Fund #0101	Fund #0109	Fund #0155	Fund #0167	Fund #0176	Fund #0184
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Note. The above information has been taken from State Compatroller records and reconciled to the Office's Accounting Revenue Ledger.

STATEOF ILLINOIS

ECONOLITATION SCHEDULE OF CASH RECEIPTS BY DREAKTARD. SON INCE AND FLUND TO DEPOSITS REMITTED TO THE STATE COMPTROLITES

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See of registration	e fees or registration	372,384	232,825	53,325	3,547,000				, ,	23,125	44,434	367,410	8.300
dedjustments 372,384 225,825 53,325 1,547,000 1,105,321 5,962,686 10,114 23,314,119 23,125 44,434 and millestment are Complexible 5 372,384 5 323,282 5 53,325 5 1,547,000 5 1,105,321 5 5,037,633 5 10,114 5 23,313,996 5 23,125 5 44,434 5										ļ	•		
d adjustments 372,384 222,822 53,322 1,547,000 1,105,921 5,562,686 10,114 23,314,119 23,125 44,434 as unjustments 372,384 2322,822 53,322 1,547,000 1,105,921 5,562,686 10,114 23,314,119 23,125 44,434 as unjustments 2322,384 5,522,384 5,	e fees or registration	•	•	•	•	•	•	•	1	•	•	•	•
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372,384 222,222 5.53,223 1.547,000 1,105,321 5,962,686 10,114 23,514,119 23,125 44,434 44,034 44,034 44,034 44,034 45,037,038 5.53,038,000 5.1547,000 5.1,103,321 5.53,03,000 5.23,125 5.53,33,000 5.23,125 5.2	Illinois State agencies & prior period adjustments		*			, ,	25,053		159	•			
Ä	otal cash receipts per Comptroller			53,325	1,547,000	1,103,321	5,962,686	10,114	23,314,119	23,125	44,434	367,410	8,300
별	Receipts in transit to State Treasurer June 40, 2005		•		•	·	,			!			
描	June 30, 2006	•		•		' '	•			, ,		٠,	• •
٠	Receipts in transit to State Comptrolls	H											
	June 30, 2005 June 30, 2006			. (, ,			• •	, 1		• 1	• 1
	Prior period and other adjustments		•	•	٠.		(25.053)		(159)	1 6			. •
	Iotal Agency Receipts, fiscal year 2006	\$ 372,384	\$ 232,825	\$ 53,325	\$ 1,547,000	1,103,321	\$ 5,937,633	\$ 10,114	\$ 23,313,950	\$ 23,125	5 44,434	5 367,410	S 8,300

Note: The above information has been taken from State Comptroller records and reconciled to the Office's Accounting Revente Ledger.

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	Off Highway Vehicle Fund	Ultinois Pan Helbenic Pund	Park District Youth Fund	September 11th Fund	Illinois Route 66 Heritage Project Fund	Police Menorial Committee Fund	Manunogram Fund	Molor Vehicle License Plate Fund	Motor Carrier Safety Inspection Fund	Organ Donor Awareness Fund	Secretary of State DUJ Administration Fund	Himots Future Teachers Corps Scholarship Fund	Secretary of State Police DUI
Department and Source	#0574	#0584	#0585	#0588	#0594	#0598	#0599	#0622	#0649	#0716	#0732	#0753	#0758
names services Corporation taxes and fees	95		S	· s	S	•	to.	•	4	69	, ss	, ss	S
Uniform Limited Partnership Uniform Commencial Code				(,)	i i	• (, ,	. ,		(1	+ 1	, ,	
Limited Liability Co. Act	ķ.	•	•		•	•	•		•	•		•	
ed Liabinty Farmersupp	•	•	•	•	•	•	•	•	,	•			4
License fees or registration	•	•	•	•	•	1	1	,		•	•	•	•
Copy lees and book dues	•	•	•	•	•	,	•	•	•		٠	•	•
Federal government	•	•	•	•	•	•	•	ı	1		1	1	,
Oser notary charges Archives	٠.	•	•	•	•	•			1	•	•	•	•
Copy and recording fees	1	•		٠	,	1	•	•	•	•	1	•	•
dex License fees or moristration	,	•	,					,	,	,	•	,	
Subscriptions of publication sales	•	•	•	1	•	•				, ,	1	,	. ,
Lobbyist registration fees	ř	•.	•	•	•	1		,	,	1	•	•	,
Services	' .		.,	٠.	•	•	•	•	•		•	•	4
IL Emergency Management	•	•	•	١.	•	•	al .	į	1	1	1	,	t
Parking fees Il denaraments		•	,	•	•	•	1	,	•	•	•	,	
Miscellaneous	•	,		J	•	•	•	•		•	•	٠	
Employee reimbursements	•	•	·	•	•	•	,	•	(•	•	1	•
Commissions/concessions	, (, (٠,			• •		()	()	* () (
Historic Preservation	•	•	•	•	•	•	•	!	•	•	• '	•	!
State Board of Education State Board of Elections	, ,		•				٠,	• •	, ,			• 1	1 4
Statistical Services Revolving	•	•	•	•	•	•	,	١,	•	•	,	•	1
s Emergency Management Agency ment of Transportation SSOLV	٠ ،		. •			٠.	٠,	, (, ,	• •	, (
otor carrier safety admin	•	. •	•	1	•	•	•	•	1	•	,	1	•
Private organizations or individuals Unclaimed assets	• •		• •	, ,		, ,	.)	()	1 1	, ,	! !	()	• •
Repayment to State and return of petty cash	•	•	•	,	1		(٠	•				•
Driver Services Operators' ticeuse and related fees	1	•	•	•	,	•	•	•	2,334,920	,	1,331,060	•	•
Sale of individual driving record	•	•	•	!	•	•	1	•	1	1	1	•	4
Reinstate operators license	1 ~1	' '		•	•	•	, ,		1 1	, ,	, ,	• •	
Sale of vehicle or chiver chata		•			•	•	,	•	•	•	1	1	1
tu 12 12 cara I motor safety Admin - Hazmat	٠,	14 T			• 1	• •	• •	, ,		. •	. ,	()	• •
Private organizations or individuals National to the reference desiration tradeout		r	•	!		•	•	,	,	•	F	•	•
Vehicle Services	ı	ı	1	•	•	•	ı	,	1	1	1	•	•
Indirect Cost Reimbursement Commercial distribution fee	• •	•	, ,	1 1			• 1	• 1	ar i	+ 1			•
Strort term trip permits		•	,	,	•		•	,			, ,		
Personalized license plates Certificate of title	477 004		•	1 !	•	•	•	FOR STOLL		•	•	•	•
Definguent vehicle register renewal	,	•	. (•			+0150 A1	• •	. ,			. •
IRP audit fees Tienne fiee or maintention	•	14060	. 31.01	1 201 337	, 40.760	. 8	, 00, 011	•	•	' 000	•	, ;	1
SOS Police	•	ncole;	51 1.K	en, (en	0C/10#	04,190	110,228	•	•	816'97'	!	22,133	•
License fees or registration Criminal institution found	. •	• 1	•	•	•	•	٠	•	,	•	1	,	
Local Binols government units	• •			1 1	٠,	, ,		, ,	• •	, ,	, (• •
Vehicle Theft Prevention Council	•	•	•	!	•	•	•		•	•	,	•	•
Deat Auto Light Prevention Council Circuit Clerk fines	, .		()	, ,				• 1		. ,	• •	• •	14 334
olice Service Fees	•	•	•	•	•	•	•	•	,	,	٠	. 1	
Fines, penalties or violations Other Himole Sute mension Burrion region adjustments	•			•	•	•	•	' .	•	,	* 1	•	•
otal cash receipts per Comproller	477,904	14,050	19,115	65,125	40,750	67,188	110,228	11,979,795	2,334,920	126,918	1,332,942	22,733	14,334
Receipts in transit to State Treasurer June 30, 2005	•		•	•	,	,		,					
June 30, 2006	•	•	,	•	١,		١,	, ,	1 1	• •	1 1	• •	
Receipts in transit to State Comptroller fine 30, 2005	1	•											
June 30, 2006		•		, ,	•	•	•	•	•	•	•	•	•
								•	•	•	•	•	•

RECONCILIATION SCHEDULE OF CASH RECHETS BY DEPARTMENT, SOURCE AND FUND TO DEPOSITS REMITTED TO THE STATE COMPTROLLER

Land Source croices croices Limited Partential Limited Partential Liability Co. Act Liability Partentiship fless or registration fless or registration may classes decording fless	Services Fund #0759		1	raciniy	Safety	Registration	Library	Construction	State	Park and	
niand-source Synchrons nion turns and flees S and incommercial Code 1 Liability Con. Act 1 Liability Con. Act 1 Liability Con. Act 1 Liability Con. Act 2 con registration Sees and brook does sees and brook does many charges many charges may charges		Scholarship Fund #0760	Overpopulation Fund #0764	Maintenance Fund #0782	Training Fund #0863	Fund #0890	Thust Fund #0893	Account Fund #0902	Grani Fund F0948	Conservation Fund #0962	Total
at Limited Partnership (Connecting Code (Liability Co. Act (Liability Partnership (fess or registration ses and book dass government government mary claspes	1		· ·	849	i se	, 89		69	60	·	\$ 197.515.924
United Contention Cont	•	•	•	•	•	١.	•	•	•	•	1,683,247
1 Liability Partnership fees or registation ess and book dnes government may charges not recording fees		•	•	•	•	•		•		· •	39,402,672
fees or regulatrica. ss and book dues government anny charges and reducing fees				•	•	•	•	•	,	•	378,905
ses and book dues government anay charges and recording less	٠	•	•	•	.•	٠	•	٠.	1	•	42,477,526
se and votos tues government anay charges and recording Bes	į										
rany charges nd recording fees		, ·,	• •	• •	•	. ,			• 1	• •	169,01
nd recording fees	,	:	٠,	•		•	•	•	•	•	<u>'</u>
Coast Simultonal bu											
	•	•	1	•	•		•	•	•	•	24,038
License fees or registration	•	•	•	•	•	1	,	•	•	•	1,462,760
ptions of publication sales	,	•	,	•	•	•		•		•	39,076
Loovyist registration fors	• •	, ,	• 1	• •	, ,	1 1	• 1				055,595
Physical Services											acric.
IL Emergency Management	•	•	•	1	•	•	1	•	•	٠	•
Parking fees			•	1,886	•	•	• '		(+	9,430
All departments Miscellaneous		•	•	,	•	,	٠,				41 DKG
Problems reimhursements						, ,		•) (• •	1614
Check Write Office Back	•			. ,		, ,	٠,		• •	, ,	0.170
Commissions/concessions	•		•	٠	•	•	•	•	•	•	4,994
Historic Preservation		,	•		•	1	•	•	•	•	
State Board of Education			•	•	1	•	!	•	•	•	'
pard of Elections		•	t	•	•	•	!	•	•	•	•
Siahistical Services Revolving Historic Economics Management Acousti	•	•	,	,		•	•	•	•	•	, 42
ranngency Management Agency nent of Transportation SSATA	• •	• 1	• 1	• 1	• •	. ,			,	,	503,549
Epot motor carrier safety admin			, ,		· .·	(!	• •	, ,		, ,	373,874
organizations or individuals		•	•	•	•	,		•	,	,	· ·
Unctaimed assets		•	•		٠	,	ı	•	•	٠	'
Repayment to State and return of petty cash		•	•	•	•	1	ı	•	•	•	288
Driver Services					det chie						
Operators include and related rees Cots of included deliction and re-		•	•	•	5/U,SUK	•	•	•	•	•	67,969,620
Automotive dealer fee			• 1	, ,	1 1	• !	•		•	•	33,411,912
te operators license		•	•	•	•	•	•	;	'	٠,	10.857.550
Sale of vehicle or driver data	•	•	٠	•		•	İ	1	(•	446,937
Standard IL ID card	,	•	•	•		•	•	•	•	•	10,780,200
Private organizations or individuals	•	•				• •	• 4		514 078	. ,	020,826
National traffic safety administration - Federal	•	. '			•	1		• •	1	, ,	Continue
Vehicle Services											
Indirect Cost Reimbursement	•	•	•	,	•	•	•	•	1	•	•
Commercial distribution fee			•	•		į	(,	•	•	72,016,586
Short term mp permis	•		•		•		•	•	•	•	942,052
Certificate of title				•	•	•	•	•	•	1 100 0	407/167
sent vehicle register renewal				. ,	(-1	, ,	۱ ((*)	•	3,368,330	1/ K' 17 K' 1 1 1
IRP audit fees	,	1	•	•		•	•				C30 t
License fees or registration	•	32,258	69,375	•	3,056,121	155,430,674	•	476,876,437	•	•	1,376,680,449
SOS Police											
License fless or registration	•	•	•	1	•		,	•	•	•	360,908
il justice frust fraid	1	•	•	٠		•	1	,	•	•	18,591
Local Himos government units Motor Totalele Than Demonstra Council	,	,	•	:	•	•	•	+	•	•	' !
sector vesticie i neu rreventan Comen Best Auto Theft Prevention Council		, ,						•	• •		1,127,000
Circuit Clerk fines	. (•	•			٠ ;		•	•	•	14 224
SOS Police Service fees	50.924	,			•	•	•		•	•) CO (3
penalities or violations	, '	٠	•	•	•	•	•	•	•		10.841
Other Illinois State agencles & prior period adjustments	•	•	1	٠	1	33		•	•	•	68,963
Total cash receipts per Comptroller /	50,924	32,258	69,375	1,886	3,926,921	155,430,706		475,876,437	514,978	5,988,396	2,036,033,439
Receipts in transit to State Treasurer			•								;
June 30, 2003		, ,		. 1				, ,		•	52,920,748
Receipts in transit to State Comptroller					1		•	•	•	•	Treferziak)
June 30, 2005	•	•	•	•	,	•	•	•	,	•	(171,529,368
June 30, 2006	•	1	1	٠		•	•	,	•	٠	162,442,366
Prior period and other adjustments	•				1	(32)	,	'			(68,963

Note: The above information has been taken from State Comptroller records and recouched to the Office's Accounting Revenue Ledger.

EXPLANATION OF SIGNIFICANT VARIATIONS IN EXPENDITURES

For the Fiscal Years Ended June 30, 2007 and 2006

The State of Illinois, Office of the Secretary of State's explanations of variations in expenditures which exceed \$25,000 and 15% or more, as presented in the Schedule of Expenditures by Major Object Codes are detailed below:

Operations:

- 1. Extra Help Personal Services increased by \$1,033,870, or 16.99% between fiscal years 2006 and 2007. In FY 2007, 20 new facility positions were added in extra help, which accounted for the increase.
- 2. Employee retirement contributions decreased by \$1,938,600 or 32.45% between fiscal years 2006 and 2007. In fiscal year 2007, per union contract changes, employees were required to pick up 2% of the 4% employee retirement contribution, thus lowering the Secretary of State's contribution.
- 3. State Retirement Fund contributions increased by \$7,134,345, or 60.11% between fiscal years 2006 and 2007, and decreased by \$11,878,167, or 50.02% between fiscal years 2005 and 2006. The fluctuations are the result of a change in the State Retirement Fund contribution rates from 16.107% in FY 2005 to 7.792% in FY 2006 to 11.525% in FY 2007.
- 4. Printing expenditures increased by \$1,977,902, or 61.55% between fiscal years 2005 and 2006, and decreased by \$914,319, or 17.61% between fiscal years 2006 and 2007. Overall printing expenditures did increase between FY 2005 and FY 2006 mostly due to an increase in the purchase of temporary registration permits and validation stickers. Fiscal year 2006 was also the year for the printing of the Illinois Blue Book and the Rules of the Road, which is an every other year expense and caused expenditures to increase by \$289,483. The increase is also due to more printing expenditures being switched from the lump sum Motor Vehicle License Plate Fund to the Special License Plate Fund. The decrease in printing expenditures in fiscal year 2007 is mostly due to the Illinois Blue Book and the Rules of the Road not being printed, as well as a decrease in temporary registration permits.
- 5. Equipment expenditures decreased by \$671,398, or 21.29% between fiscal years 2005 and 2006. This is mostly due to the movement of the IBM Enterprise Server payments in FY 2006 to the Office Automation and Technology lump sum, as well as the purchase of CDL automated testing machines in FY 2005 that did not happen in FY 2006.

- 6. The Interagency Grant Fund expenditures decreased \$912,216, or 35.71% from fiscal years 2005 to 2006. Approximately \$360,000 of this decrease can be attributed to the spend down of two grants from the U.S. Department of Homeland Security received in FY 2005 by the Office as a pass-through grant from the Illinois Emergency Management Agency. One grant was to increase security at the Capitol Complex. The other was to enable driver license and identification card photos and information to be instantly accessible to law enforcement agencies throughout Illinois. The rest of the decrease is attributable to a grant from the U.S. Election Assistance Commission received by the Office as a pass-through grant from the Illinois State Board of Elections to link voter and driver databases and enable the Office to register voters at driver service facilities throughout the State. The majority of the expenditures for this project were paid in FY 2005 with a major decrease in spending in FY2006.
- 7. The SOS Grant Fund expenditures decreased \$65,493, or 26.37% from fiscal years 2006 to 2007. This fund depends on funding made available from non-governmental sources for specified programs. During FY 2004, the Illinois State Library received \$664,000 from the Bill and Melinda Gates Foundation to be sub-granted to local libraries for technology improvements over a three-year period. Thus, expenditures from the fund were much higher in fiscal years 2004 through 2006.
- 8. The Securities Investors' Education Fund program increased by \$351,694 or 136.07% between fiscal years 2005 and 2006, and decreased \$399,147 or 65.42% from fiscal years 2006 and 2007. The increase in FY 2006 was mostly due to a TV media buy to increase the public's awareness of securities fraud and an increase in postage expenditures to cover the costs of mailings related to increasing the public's awareness of securities fraud. The decrease in expenditures in FY 2007 was due to a decrease in postage expenditures as well as the absence of a media buy.
- 9. Alternate Fuels Fund expenditures increased \$64,494 or 41.04% from fiscal years 2006 to 2007. The increase was due to postage and equipment expenditures related to the alternate fuels program.
- 10. Motor Vehicle License Plate Fund expenditures decreased \$3,240,482, or 29.70% from fiscal years 2005 to 2006 and increased \$4,069,486, or 53.06% from fiscal years 2006 to 2007. The decrease in expenditures in FY 2006 was mostly due to FY 2005 being the final year of leasing on equipment tied to the replating program. The increase in expenditures in FY 2007 is due to more operational expenditures, mostly license plates, vehicles data entry and printing, being shifted from the Road Fund due to budgetary constraints.
- 11. Online Computer Library Center program expenditures decreased \$953,180, or 100.00% from fiscal years 2005 to 2006. This program, which was statutorily authorized but not required by the State Library Act, involved collecting user fees from local libraries and paying them to the contractors providing the service. In FY 2005, the collection aspect of this program was transferred from the Illinois State Library to the Lincoln Trails Library System. As such, the agency fund that collected and passed through the fees was liquidated early in FY 2005, resulting in no expenditures in FY 2006 and FY2007 since the fund was no longer in existence.

- 12. SOS DUI Administration Fund expenditures decreased \$195,141, or 15.46% between fiscal years 2005 and 2006 and increased \$360,027, or 33.74% between fiscal years 2006 and 2007. The variance in expenditures for all years is mostly due to legal fees for contractual hearing officers. These fees are split between the DUI Administration Fund and Road Fund. In 2006, more of these fees were paid from the Road Fund, thus decreasing the expenditures out of the DUI Administration Fund. In 2007, all of the legal fees were paid from the DUI Administration Fund, thus increasing those expenditures and decreasing the Road Fund expenditures.
- 13. Department of Homeland Security program expenditures increased by \$429,488, or 425.32% between fiscal years 2005 and 2006 and decreased \$489,124, or 92.21% between fiscal years 2006 and 2007. Beginning in FY 2005, the Office was required to collect a federal government fee for commercial driver license (CDL) applicants seeking a CDL endorsement to transport hazardous materials. The Office collected these fees and periodically forwarded payment to the U.S. Department of Homeland Security. In FY 2007 the Office did not collect the fees because the fees went directly to the U.S. Department of Homeland Security instead of passing through the Office.
- 14. SOS Special Services Fund expenditures increased \$4,615,216, or 48.48% between fiscal years 2006 and 2007. A large portion of the increase was due to some significant equipment purchases, including almost \$1.4 million for a new server and \$1.3 million for an upgrade to all the PC's in our facilities. Another \$1.65 million was spent on a consulting contract to improve SOS' business processes in preparation for the national REAL ID Act.

Permanent improvements:

- 15. Expenditures for permanent improvements increased by \$593,747, or 106.4% between fiscal years 2005 and 2006. This increase occurred because the Office did not receive an appropriation from the Capital Development Fund for rehabilitation and maintenance of various facilities in FY 2005, because the General Assembly did not pass a capital appropriation bill early in FY 2005. Funding was restored in FY 2006.
- 16. Alterations and repairs expenditures increased by \$1,492,729, or 62.78% between fiscal years 2005 and 2006. This increase was the direct result of spending to increase security at the Capitol Complex following the tragic murder of a Capitol security guard. The Capitol Security program began in FY 2005, but funding was received as a supplemental appropriation later in the fiscal year. FY 2006 was the first full year of spending for the program.

Refunds:

17. Corporate franchise tax refunds decreased by \$202,480, or 39.26% between fiscal years 2005 and 2006, and increased by \$224,461, or 71.65% between fiscal years 2006 and 2007. The Office issues refunds when corporations pay more franchise taxes than required. The fluctuation depends on the amount of refunds due to various corporations.

ANALYSIS OF SIGNIFICANT VARIATIONS IN RECEIPTS

The State of Illinois, Office of the Secretary of State's explanations of variations in receipts that exceed \$25,000 and 15% or more as compared to the prior year are detailed below:

Securities

1. License fees or registrations: Receipts increased \$8,055,901, or 18.97%, from fiscal year 2006 to 2007. A large portion of the increase is due to two settlement awards with Deutsche Bank and Wachovia Bank. Additionally, part of the increase was due to the doubling of the fees pertaining to wire transfers, federally covered investment advisors, registration transfers, investment advisor representation, uniform limited offering exemptions, and securities audit and enforcement investment advisor re-registration.

Library

- 2. Federal government: Federal receipts decreased \$1,724,158, or 22.5%, from fiscal year 2005 to 2006. Because funds are reimbursed after being expended, the timing of expenses and reimbursements will vary year to year, especially if received during the month of July relating to expenditures occurring prior to July.
- 3. User library charges: In November 2004, the State Library ceased being the fiscal office for the Online Computer Library Center (OCLC) program. Prior to this date, the State Library would bill and collect receipts from other libraries participating in OCLC program. Lincoln Trail Library is now the fiscal office in charge of collecting receipts. As a result, receipts related to user library charges decreased \$568,154, or 100.0%, from fiscal year 2005 to 2006.

Department of Information Technology

4. IL Emergency Management Agency: The Department of Information Technology received \$120,764 in grant funds from the Department of Homeland Security, Law Enforcement Terrorism Prevention Program, passed through IEMA in FY2007. The Department was reimbursed for programming expenses to provide electronic photographs to law enforcement personnel.

All Departments

- 5. Miscellaneous: These revenues include such items as employee reimbursements, postal returns, copy charges, return of petty cash and stop payment fees. It is not uncommon for these revenues to fluctuate each year because the source and individual amount of these monies vary from year to year. Part of the increase in fiscal year 2007 was due to the receipt of \$18,000 as a class action litigation settlement from VISA credit card.
- 6. State Board of Elections: In fiscal year 2004, the Office received a grant under the Help America Vote Act. The grant ended in fiscal year 2005. As a result, receipts of this kind decreased \$1,238,000, or 100%, from fiscal year 2005 to 2006.

- 7. Illinois Emergency Management Agency (IEMA): In fiscal year 2006, grants originating from the Office of Homeland Security, and passed through IEMA, were awarded for the purchase of security equipment for the Capitol Complex and to provide electronic photographs to law enforcement personnel. These grants were not received in fiscal year 2007, thus the decrease of \$503,549.
- 8. Department of Transportation: The Office had a variation in reimbursements from Federal grants for fiscal years 2005 to 2007.
- 9. Federal Motor Carrier Safety Administration: In fiscal year 2006, a grant was awarded to purchase Commercial Driver License testing equipment and laptop computers.
- 10. Oklahoma Dept. of Motor Vehicles: In fiscal year 2007, the Office received \$268,607 in penalties and interest from the Oklahoma DMV due to Oklahoma not properly distributing fees due to Illinois through the International Registration Plan.
- 11. Unclaimed assets: These revenues are received from the Treasurer's office and vary widely from year to year.

Driver Services

- 12. Operators' license and related fees: Beginning in fiscal year 2006, the Office's Accounting Revenue department began to change the account codes for certain revenues that were deposited into the State Construction Account Fund. This explains the large decrease in fiscal year 2006.
- 13. Sale of vehicle or driver data: These revenues include bulk data statistic fees. With the Office's new electronic registration and title system, more data fees are being collected from outside entities. This explains the increase of \$142,370 in fiscal year 2006 and \$185,243 in fiscal year 2007.
- 14. Standard Illinois identification card: In fiscal year 2005, fees on standard ID cards were raised from \$4 to \$20, beginning January 1, 2005. The \$16 increase was deposited into the General Revenue Fund and generated \$4,177,944 of increased receipts. Fiscal year 2006 was the first full year of the fee increase, thus generating additional receipts of \$6,602,256.
- 15. Federal Transportation Safety Administration (FTSA) Hazardous Materials: Beginning in fiscal year 2005, the FTSA required that all commercial drivers license drivers of hazardous material be fingerprinted and run through a criminal database before licensing. The Office collected fingerprinting fees and periodically forwarded payment to the U.S. Department of Homeland Security. In FY 2007 the Office did not collect the fees because the fees went directly to the U.S. Department of Homeland Security instead of passing through the Office.
- 16. Private organizations or individuals: In fiscal year 2005, the Bill and Melinda Gates Foundation awarded a grant in the amount of \$662,400 to the State Library and in fiscal year 2006, \$505,043 was received in restitution in the Scott Fawell and Citizens for George Ryan case. These were both one-time receipts, thus the decrease in receipts in fiscal year 2007.

Vehicles Services

17. Commercial distribution fee: In fiscal year 2004, the General Assembly added a surcharge equal to 36% to the existing cost to register flat weight and mileage vehicle plates. All of the fee revenue was deposited into the General Revenue Fund. Legislation (P.A. 93-1033) lowered this surcharge to

- 21.5% for fiscal year 2006 and 14.35% for fiscal year 2007 and beyond, thus decreasing the revenues by \$48,266,613 in fiscal year 2006 and \$21,359,153 in fiscal year 2007.
- 18. Certificate of Title: Beginning in fiscal year 2006, the Office's Accounting Revenue department began to change the account codes for certain revenues that were deposited into the State Construction Account Fund. This explains the large decrease in fiscal year 2006.
- 19. Delinquent vehicle registration renewal: Beginning in fiscal year 2005, a \$20 fee was assessed to owners of vehicles who failed to renew their license plates within 1 month after the expiration date. The change went into effect January 1, 2005 for plates that expired January 31. Fiscal year 2006 was the first full fiscal year of the new fee, which generated an additional \$7,357,620 in revenues over fiscal year 2005.

SOS Police

- 20. License fees or registration: Beginning in fiscal year 2006, the Office's Accounting Revenue department began to change the account codes for certain revenues that were deposited into the State Construction Account Fund. This explains the large decrease in fiscal year 2006.
- 21. Motor Vehicle Theft Prevention (MVTP) Council: The Office's Department of Police receives a yearly grant from the MVTP Council. The Department's Special Audit Team uses the grant to regulate the sale and distribution of auto parts as required by the Illinois Vehicle Code. The department is reimbursed by grant proceeds after funds have been expended. The timing of deposits will vary year to year, which explains the increase of \$253,000, from fiscal year 2006 to 2007.
- 22. Vehicle inspection: In fiscal year 2007, the Office received a one-time grant of \$393,000 from the Illinois Environmental Protection Agency to administer the Vehicle Emissions Inspection Law.
- 23. Other Illinois State agencies and prior period adjustments: Prior period adjustments are 1) the refund of an expended appropriation from a prior year and 2) the correction of revenues that were posted to the wrong fund in a prior year. The correction of revenues net effect for the current period will be zero because each adjustment will have a source and a destination fund. The remainder is prior year refunds.

The SOS has 30 operational appropriated funds and over \$360 million in annual appropriations. With the volume of vouchers processed and the large sum of funds expended each year it is not unreasonable for prior year refunds to fluctuate from a high of \$76,529 in fiscal year 2007 down to \$11,865 in fiscal year 2005.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING



For the Fiscal Year Ended June 30, 2007

The State of Illinois, Office of the Secretary of State's explanations of lapse period expenditures which exceed \$10,000 and 20% of total fiscal year expenditures are detailed below:

GENERAL REVENUE FUND - 001	Lapse Period July 1 - August 31	Total Expenditures	Percent
EXECUTIVE GROUP	e i i i i i i i i i i i i i i i i i i i	· · · · · · · · · · · · · · · · · · ·	
CONTRACTUAL SERVICES	185,177	595,582	31.09%
Significant lapse period expenditures included labor a	nd materials for	carpet installat	ion, which

Significant lapse period expenditures included labor and materials for carpet installation, which began late in the fiscal year and bills for professional legal services.

GENERAL ADMINISTRATIVE GROUP

PRINTING	385,099	660,543	58.30%
T T C T T T T T T T T T T T T T T T T T	505,055	000,010	00.00,0

Significant lapse period expenditures included Sec. Of State Highway maps, which were ordered in June, received and paid in lapse period. Printing of application for vehicle title, Session Laws, and Illinois Vehicle Code Book also make up a significant portion of the lapse period expenditures.

EOUIPMENT	87,864	281,136	31.25%
ECOLIFICIAL	07.007	201,130	JI.4J/U

Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included laptop computers and related equipment.

TELECOMMUNICATION 57,136 388,582 14.70%

Due to extensive delays between CMS telecomm service and billing dates, two months of service payments were paid during the lapse period.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2007

•	Lapse Period		
	July 1 -	Total	1
	August 31	Expenditures	Percent
OPERATION OF AUTO EQUIPMENT	113,142	388,052	29.16%

Automotive repairs are performed and paid when necessary. In FY07, several repairs were needed near the end of the fiscal year, with payments during lapse period.

MOTOR VEHICLE GROUP

EQUIPMENT	64,007	65,407	97,86%
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Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included 3 replacement vehicles for Inspector General Office.

ROAD FUND - 011

GENERAL ADMINISTRATIVE GROUP

CONTRACTUAL SERVICES	346,670	1,148,275	30.19%
Electric level payment overage for fiscal year 2007.	•	•	
MOTOR VEHICLE GROUP			
COMMODITIES	59,040	265,988	22.20%

Significant lapse period expenditures included office supplies for departments whose stock needed filled so that employees would have the resources necessary to perform their job duties. Items were ordered towards end of the fiscal year, so bills were received and paid during lapse period.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2007

			Lapse Period		
	÷	•	July 1 - August 31	Total Expenditures	Percent
PRINTING			183,763	861,441	21.33%

Significant lapse period expenditures included printing of Rules of the Road in Spanish/Polish, envelopes, pressure seal letter forms, and IL motorcycle operator manuals. These were purchased late in the fiscal year, so bills were paid during lapse.

EQUIPMENT 559,426 1,387,967 40.31%

Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included Datacard Printers for digital driver's license.

ACCESSIBLE ELECTRONIC INFORMATION SERVICE FUND - 106

GENERAL ADMINISTRATIVE GROUP

AWARDS AND GRANTS 10,000 40,000 25.00%

Accrual of money from Commerce Commission did not occur until late in the fiscal year, which caused expenditures to be paid in lapse period.

CAPITAL DEVELOPMENT FUND - 141

GENERAL ADMINISTRATIVE GROUP

FOR NEW CONSTRUCTION & REHABILITATION 484,897 981,803 49.39%

Many projects are not completed until late in the fiscal year and some may even continue to the next fiscal year, causing expenditures in lapse period.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2007

Lapse Period

July 1 -

Total

August 31

Expenditures

Percent

DEPARTMENT OF BUSINESS SERVICES SPECIAL OPERATIONS FUND - 363

GENERAL ADMINISTRATIVE GROUP

EQUIPMENT

46,528

47,341

98.28%

Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included laptop computers and related equipment.

TELECOMMUNICATION

19,895

84,826

23.45%

Due to extensive delays between CMS telecomm service and billing dates, two months of service payments were paid during the lapse period.

SECRETARY OF STATE SPECIAL SERVICES FUND - 483

GENERAL ADMINISTRATIVE GROUP

ELECTRONIC DATA PROCESSING

2,249,340

8.348.345

26.94%

Equipment items frequently have a long time between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included last payment for Digital Drivers License contract, EDP Equipment, maintenance, and supplies.

FOR OFFICE AUTOMATION AND TECHNOLOGY

2,895,674

14,134,493

20,49%

Significant lapse period expenditures included consultation for last stage of implementation for Real ID program, software purchases made in the last part of the fiscal year, telecomm bill for last part of the fiscal year, and repair and maintenance for telecomm that occurred at the end of the fiscal year.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2007

Lapse Period

July 1 -

Total

August 31

Expenditures

Percent

MASTER MASON FUND - 508

GENERAL ADMINISTRATIVE GROUP

PROVIDE MODEL STUDENT ASSISTANCE

25,000

50,000

50.00%

Final grant payment had to be paid in lapse period due to revenue accrual not finalized until late in the fiscal year.

ILLINOIS PAN HELLENIC TRUST FUND - 584

GENERAL ADMINISTRATIVE GROUP

FOR CHARITABLE PURPOSES

10,000

10,000

100.00%

Grant money is based on annual percentage distribution sold and resolution was not finalized until late in the fiscal year, which caused expenditures to be paid in lapse period.

MAMMOGRAM FUND - 599

GENERAL ADMINISTRATIVE GROUP

TO SUSAN G KOMEN FOUNDATION

50,000

110,000

45.45%

Final grant payment had to be paid in lapse period due to revenue accrual not finalized until late in the fiscal year.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2007

Lapse Period

July 1 -

Total

August 31

Expenditures

Percent

CDLIS/AAMVENT TRUST FUND - 109

MOTOR VEHICLE GROUP

EQUIPMENT

441,027

441,027

100.00%

Automated commercial drivers license testing equipment for Driver Services facilities purchased in May and paid in August after receipt.

SECRETARY OF STATE FEDERAL PROJECTS FUND - 176

MOTOR VEHICLE GROUP

ILLINOIS COMMERCIAL MOTOR VEHICLE

10,161

44,595

22.79%

Services of Contractual Programmer performed in April. Payment made to vendor in May, but check was never received. Check reissued to vendor in July and August.

SECRETARY OF STATE SPECIAL LICENSE PLATE FUND - 185

MOTOR VEHICLE GROUP

EQUIPMENT

13,830

55,573

24.89%

Significant lapse period expenditures included a shredder, which was ordered in June, so bills were paid during lapse period. Security System also included in lapse period expenditures. It was purchased late in the fiscal year, so bill was not paid until lapse period when received.

TELECOMMUNICATION

71,225

303,442

23.47%

Due to extensive delays between CMS telecomm service and billing dates, two months of service payments were paid during the lapse period.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2007

Lapse Period

July 1 -

Total

August 31

Expenditures

Percent

INTERAGENCY GRANT FUND - 295

MOTOR VEHICLE GROUP

IEPA CLEAN AIR ACT GRANT

196,310

274,304

71.57%

Grant money not received until June, so final payment could not be made until lapse period.

ALTERNATIVE FUELS FUND - 422

MOTOR VEHICLE GROUP

ALTERNATIVE FUELS ACT ADMINISTRATION

92,500

221,625

41.74%

Significant lapse period expenditures included equipment purchased late in the fiscal year, which caused bill to be paid in lapse period when received.

MOTOR VEHICLE LICENSE PLATE FUND - 622

MOTOR VEHICLE GROUP

COST TO PROVIDE NEW/REPLACEMENT

LICENSE PLATES

4,683,207

11,738,852

39.89%

License plates received and paid in lapse period. More license plates are purchased later in the fiscal year because the remaining stock from the beginning of the year typically lasts several months before more plates are ordered. Validation stickers, temporary registration permits, and pressure-sealed renewal notices paid during lapse period.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2006

The State of Illinois, Office of the Secretary of State's explanations of lapse period expenditures which exceed \$10,000 and 20% of total fiscal year expenditures are detailed below:

	Lapse Period July 1 - August 31	Total Expenditures	Percent
GENERAL REVENUE FUND - 001		•	
EXECUTIVE GROUP			
EQUIPMENT	19,973	21,534	92.75%

Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included payment of Toby Tire Equipment, projectors, shredders, and chairs.

GENERAL ADMINISTRATIVE GROUP

PRINTING	140.031	303,478	46.14%
PKIIVIIINUT	140.031	2U2.410	40.1470

Significant lapse period expenditures included publication of Laws of Illinois, which was ordered the end of April, received and paid for in lapse period. The printing of the Illinois Blue Book was received and billed during lapse period. Paper was also ordered end of fiscal year and paid for during lapse.

EQUIPMENT 705,709 1,093,120 64.56%

Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included collating and book making press, books, and periodicals. Also included in lapse period expenditures was a scanner, workstations, chairs, desks, and EDP equipment.

OPERATIONS, ALTERATIONS, REHABILITATION 174,686 367,751 47.50%

Many projects are not completed until late in the fiscal year and some may even continue to the next fiscal year, causing expenditures in lapse period. Significant lapse period expenditures included window repair, asbestos abatement, and replacement of fan coils.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2006

	Lapse Period July 1 - August 31	Total Expenditures	Percent
MOTOR VEHICLE GROUP			•
PRINTING	114,450	337,379	33.92%
Significant lapse period expenditures included printing of a which was ordered towards end of fiscal year and billed during		hicle title and re	egistration,
EQUIPMENT	35,707	35,707	100.00%
Significant lapse period expenditures included mail sorter, wand paid during lapse period.	hich was ordered	l in May, bill wa	as received
FOR OPERATIONS, ALTERATIONS	796,852	3,502,746	22.75%
Significant lapse period expenditures included carrying case mobile radios, and automobiles for the Department of Police during lapse period.			
ROAD FUND - 011			
GENERAL ADMINISTRATIVE GROUP			

A Tiered Disk Storage Subsystem was purchased the end of June and received and billed during lapse period. Servers and scanners were also purchased end of the fiscal year and paid for during lapse period.

930,660

938,286

99.19%

ELECTRONIC DATA PROCESSING

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2006

	Lapse Period				
	July 1 - August 31	Total Expenditures	Percent		
MOTOR VEHICLE GROUP		-			
COMMODITIES	463,655	1,849,317	25.07%		

License plates received and paid in lapse period. More license plates are purchased later in the fiscal year because the remaining stock from the beginning of the year typically lasts several months before more plates are ordered.

PRINTING 607,070 2,494,531 24.34%

Pressure sealed renewal notices were ordered at the end of fiscal year and paid for during lapse period. Lapse period expenditures also included printing of Youth Safety Activity Books, which were ordered in May and paid for during lapse period.

EQUIPMENT 349,793 784,218 44.60%

Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included stanchions, vision testing machines, scanner, printer, and workstations and lighting.

LIVE & LEARN FUND - 026

GENERAL ADMINISTRATIVE GROUP

GRANTS TO LIBRARY SYSTEMS 88,345 274,000 32.24%

Grants were paid during lapse period due to delays with the programs at libraries. Projects began later in the fiscal year causing grant payments during lapse.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2006

Lapse Period

July 1 -

Total

August 31

Expenditures

Percent

CAPITAL DEVELOPMENT FUND - 141

GENERAL ADMINISTRATIVE GROUP

FOR NEW CONSTRUCTION & REHABILITATION

569,066

994,284

57.23%

Many projects are not completed until late in the fiscal year and some may even continue to the next fiscal year, causing expenditures in lapse period.

FOR NEW CONSTRUCTION & REHABILITATION

63,582

125,000

50.87%

Many projects are not completed until late in the fiscal year and some may even continue to the next fiscal year, causing expenditures in lapse period. Significant lapse period expenditures included construction fees on renovation of pipes in Howlett.

SECURITIES INVESTOR EDUCATION FUND - 292

GENERAL ADMINISTRATIVE GROUP

FOR EXPENSES TO PROMOTE PUBLIC AWARENESS

205,681

610,160

33.71%

Significant lapse period expenditures included media buy for TV securities department ads.

SECURITIES AUDIT & ENFORCEMENT FUND - 362

GENERAL ADMINISTRATIVE GROUP

CONTRACTUAL SERVICES

645,018

1,730,818

37.27%

Significant lapse period expenditures included media buy for TV securities department ads.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2006

	Lapse Period		
	July 1 -	Total	
	August 31	Expenditures	Percent
EQUIPMENT	151,464	326,793	46.35%
Equipment items frequently have a long time actually ordering the equipment, and paying the included a minivan, computers, monitors, and la	bill after receipt. Significant		
TELECOMMUNICATION	79,019	132,599	59.59%
VOIP phone system equipment purchased late i	n the fiscal year, received and	paid for in Aug	ust.
OPERATION OF AUTO EQUIPMENT	37,326	37,326	100.00%
Automotive repairs are performed and paid whe oil filters/lamps occurred in May, and payment	-	and oil, labor an	d parts for
DEPARTMENT OF BUSINESS SERVICES	SPECIAL OPERATIONS F	UND - 363	٠.
GENERAL ADMINISTRATIVE GROUP			
EQUIPMENT	35,006	81,604	42.90%

included printers, computers, scanners, and projectors.

Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures

TELECOMMUNICATION 37,890 103,868 36.48%

Due to extensive delays between CMS telecomm service and billing dates, two months of service payments were paid during the lapse period.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2006

		Lapse Period		
		July 1 - August 31	Total Expenditures	Percent
		August 51	Tapenditures	- Terecint
OPERATION OF AUTO EQUIPMENT	:	44,201	44,201	100.00%

Automotive repairs are performed and paid when necessary. Purchase of gas and oil occurred late in the fiscal year and were paid during lapse period.

ALTERNATIVE FUELS FUND - 422

GENERAL ADMINISTRATIVE GROUP

FOR ALTERNATIVE FUELS ACT ADMINISTRATION	36,157	157,131	23.01%
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Significant lapse period expenditures included chairs, printers, and envelopes that were purchased late in the fiscal year, therefore resulting in the bills being received and paid during lapse period.

SECRETARY OF STATE SPECIAL SERVICES FUND - 483

GENERAL ADMINISTRATIVE GROUP

GRANTS TO LIBRARY SYSTEMS 111,999 225,999 49.56%

Grants were paid during lapse period due to delays with the programs at libraries. Projects began later in the fiscal year causing grant payments during lapse.

CDLIS/AAMVANET TRUST FUND - 109.

MOTOR VEHICLE GROUP

EQUIPMENT	117,810	17,810	100.00%

Equipment items frequently have a long time period between the beginning of the approval process, actually ordering the equipment, and paying the bill after receipt. Significant lapse period expenditures included laptops that were purchased in late May and paid for during lapse period.

ANALYSIS OF SIGNIFICANT LAPSE PERIOD SPENDING

For the Fiscal Year Ended June 30, 2006

Lapse Period

July 1 -

Total

August 31

Expenditures

Percent

SECRETARY OF STATE SPECIAL LICENSE PLATE FUND - 185

MOTOR VEHICLE GROUP

PRINTING

465,439

1,988,447

23.41%

Significant lapse period expenditures included the printing of Temporary Registration permits for Automobiles, which were paid during lapse period.

TELECOMMUNICATION

39,036

74,664

52.28%

Due to extensive delays between CMS telecomm service and billing dates, two months of service payments were paid during the lapse period.

VEHICLE INSPECTION FUND - 963

MOTOR VEHICLE GROUP

COMMODITIES

29,985

32,745

91.57%

Significant lapse period expenditures included office supplies for departments whose stock needed filled so that employees would have the resources necessary to perform their job duties. Items were ordered towards end of fiscal year, so bills were received and paid during lapse period.

ANALYSIS OF CASH RECEIPTS (UNAUDITED)

COMPARISON OF RECEIPTS

Vehicle Services and Driver Services Departments

Passenger vehicle and truck registrations accounted for \$1,503,729,708, or 74% and \$1,505,272,607, or 74% of total receipts per the Office's accounting revenue ledger during fiscal years 2007 and 2006, respectively.

The following information indicates the volume of transactions by fiscal year of sale:

	Year ended June 30,			
··	2007	2006	2005	
Passenger car plates	8,023,508	8,098,518	7,617,742	
Taxi and livery, ambulance - hearse plates	20,625	19,632	19,072	
Truck and bus plates	1,884,152	2,285,415	1,867,193	
Trailer and semi-trailer plates	873,112	545,210	818,264	
Motorcycle plates	307,357	281,197	63,721	
Dealers and in-transit plates	85,380	83,666	85,939	
Service fees on license transfers	762,804	802,349	830,071	
Drivers' licenses	3,259,258	3,238,104	3,157,186	
Drivers' histories	5,628,565	5,591,412	5,606,970	
Duplicates and replacements - plates				
and drivers licenses	299,824	254,219	293,836	
Titles and duplicates	3,325,333	3,363,588	3,510,113	
Other	3,871,719	4,226,632	3,581,762	
Total	28,341,637	28,789,942	27,451,869	

Department of Business Services

The second largest cash collecting department in the Office of the Secretary of State is the Department of Business Services, whose primary responsibility is administration of the Business Corporation Act. A total of 374,096 domestic and foreign business corporations filed returns under the Act reporting information which permits the Department to calculate the franchise tax, the largest source of receipts for this Department.

Franchise taxes and licenses fees are collected annually from each corporation. In addition, franchise taxes are payable to the Office upon stock issuances and on increases in paid-in capital. As a result, franchise tax collections fluctuate from year to year.

Other collections by the Department of Business Services include filing fees required with applications for articles of incorporation, certificates of authority of foreign corporations, articles of amendments, articles of merger or consolidation, certificates of withdrawal, reservations of name and filing fees collected from approximately 80,295 not-for-profit corporations.

The following table indicates the collections in the General Revenue Fund by the Department of Business Services for corporation taxes and fees in each of the last five fiscal years and the number of business corporations registered in Illinois in each of the last five calendar years:

	Number of Registered Corporations				
Receipts	Year ended				
Amount	December 31	<u>Total</u>	<u>Domestic</u>	Foreign	
		•			
\$ 193,289,774	2006	374,096	341,303	32,793	
181,479,827	2005	366,721	333,726	32,995	
181,126,038	2004	357,114	323,789	33,325	
163,267,903	2003	347,213	314,280	32,933	
142,364,670	2002	337,842	304,779	33,063	
	Amount \$ 193,289,774 181,479,827 181,126,038 163,267,903	Receipts Year ended December 31 \$ 193,289,774 2006 181,479,827 2005 181,126,038 2004 163,267,903 2003	Receipts Year ended Amount December 31 Total \$ 193,289,774 2006 374,096 181,479,827 2005 366,721 181,126,038 2004 357,114 163,267,903 2003 347,213	Receipts Amount Year ended December 31 Total Domestic \$ 193,289,774 2006 374,096 341,303 181,479,827 2005 366,721 333,726 181,126,038 2004 357,114 323,789 163,267,903 2003 347,213 314,280	

The Uniform Commercial Code Division of the Department of Business Services collects fees through its administration of records involving security interests and commercial transactions as directed by the Uniform Commercial Code. A summary of the collections in the General Revenue Fund for the last five years follows:

Year ended	`		
<u>June 30</u>			Amount
2007		\$	1,412,970
2006		•	1,411,224
2005			1,256,621
2004			1,976,762
2003			1,582,269

Securities Department

The Securities Department administers the Illinois Securities Law of 1953 which relates to:

- 1. Registration of securities in the State of Illinois before public offering or sale.
- 2. Registration of security dealers and salesmen.
- 3. Registration of investment advisors.

Registration of securities for sale in the State and the related receipts fluctuate depending upon general economic and stock market conditions. A summary of collections in the General Revenue Fund during each of the five fiscal years ended June 30 and the value of debt and equity securities in each of the five years ended December 31 follows:

Rec	eipts		Equity Securities Registered					
Year ended		Year ended						
<u>June 30</u>		Amount	December 31	Amount				
2007	\$	36,013,498	2007	\$	103,563,477,035			
2006		34,031,608	2006		148,192,476,784			
2005		32,164,035	2005		135,036,788,756			
2004		31,934,497	2004		109,479,209,055			
2003		13,409,708	2003		142,246,140,328			

Index Department

The Index Department collects fees for the registration of notaries public, issuance of certified copies, judges' fees, and photostats. A summary of receipts for the last five fiscal years follows:

Year ended June 30		<u>Amount</u>
2007		\$ 1,286,230
2006	2	1,462,761
2005	•	1,311,988
2004		1,496,086
2003		623,324

ANALYSIS OF ACCOUNTS RECEIVABLE

June 30, 2007 and 2006

The Office's receivable balances consist of amounts due from the federal government for grant programs, amounts due from various tax receipts, registration fees and amounts due from other state funds.

The following is a schedule of receivable balances (expressed in thousands) at June 30, 2007 and 2006. The other receivables at June 30, 2007 and 2006, were expected to be collected within one year and, therefore, classified as current.

	2007	2006
Tax receipts Due from federal government Other receivables Due from other funds	\$ 4,612 894 36,684 <u>29</u>	\$ 4,853 648 35,561 <u>21</u>
	\$ <u>42,219</u>	\$ <u>41,083</u>
Receivables - Current	\$ <u>36,684</u>	\$ <u>35,561</u>

STATE OF ILLINOIS OFFICE OF THE SECRETARY OF STATE FUNCTIONS AND PLANNING PROGRAM

Years ended June 30, 2007 and 2006

Jesse White, Illinois' 37th Secretary of State, assumed the office on January 11, 1999. The principal office of the Office is in the State Capitol, 213 Capitol Building, Springfield, Illinois 62756. The Secretary also maintains administrative offices in Chicago, as well as facilities throughout the State for drivers' licenses and motor vehicle related services.

The diverse responsibilities of this Office include the registering and titling of motor vehicles; issuing drivers' licenses; scheduling and conducting formal and informal hearings on driving privileges and registration matters; administering Safety and Financial Responsibility laws; maintaining a vast data processing system which also assists law enforcement with immediate driver and motor vehicle information; and maintaining a Department of Police to enforce compliance with the provisions of the Illinois Vehicle Code, investigate code violations and maintain security at the Capitol Complex area in Springfield.

Other responsibilities include issuing corporate charters and certificates; registering dealers, brokers, agents, solicitors and investment advisors for securities; regulating the issuance of securities and enforcement of the Illinois Securities Law; retaining Uniform Commercial Code filings reflecting security interests of creditors financing businesses on the basis of secured transactions and maintains the organ donation registry to match donors with recipient needs.

The Office is responsible for filing a significant number of legal and statutory documents, including Public Acts passed by the General Assembly, gubernatorial and amendatory vetoes, as well as registering trademarks, copyrights, notaries public and lobbyists. The Secretary serves as the Illinois State Librarian, State Archivist, and Ex-officio Clerk of the Court of Claims. The Office publishes the Rules of the Road, the Handbook of Illinois Government, the Illinois Blue Book, the Illinois Administrative Code, as well as other general educational materials for public distribution.

Twenty (20) departments administer the various functions and duties prescribed by law and carry out the aforementioned responsibilities. The diversity of these responsibilities necessitates a comprehensive planning program.

The Office has a planning program, in which individual department goals are developed and updated at least annually. Upper management oversees the individual departments and is ultimately responsible for establishing Office-wide goals that will be accomplished if the individual department goals are met. The Office's plans consider resources, alternative approaches, and the feasibility of implementing programs pursuant to the plan and time schedule. External considerations include the needs of people of Illinois, legislative mandates and coordination with goals and objectives of other agencies for providing similar services.

ANALYSIS OF PERSONAL SERVICES

The following schedules show the average number of Illinois Office of the Secretary of State employees for the years ended June 30, 2007, 2006 and 2005, and the expenditures from the personal service accounts for those fiscal years. Extra help consists of student workers, intermittent employees and other temporary help.

	Average Number of Employees									
	_		Fo	or t	he Year En	ded Ju	ne	30		
		200	7 ·	_	200	6	2005			
	_	Regular Extra			Regular	Extra		Regular	Extra	
		Positions	Help		Positions	Help		Positions	Help	
Operating Groups:				•			-			
Executive group		76	2		79	. 2		79	3	
General administrative group		989	54		981	53		1,119	49	
Motor vehicle group	_	2,379	345	-	2,343	292		2,347	288	
Total average number of									•	
employees	_	3,444	401		3,403	347	_	3,545	340	
	-			-						
•	Expenditures									
			~		ear Ended					
	-			ling	g lapse peri		en			
	-	200	7		2000	5	-	2003	2005	
Operating Groups:	_			_	ф 4000 010 ф					
Executive group	\$	•	21,266	\$	4,908,213		\$			
General administrative group		•	25,837		•	51,697,517		50,475,533		
Motor vehicle group	_	104,8	14,963	-	95,566,516		-	91,953,056		
Total expenditures	=	164,70	62,066	\$	\$ 152,172,246		\$	147,226,972		
Detail object code:								•	•	
Regular positions	\$	157,642,251		\$	146,086,301		¢	141,63	307	
Extra help	Ψ	7,119,815		Ψ	6,085,945		Ψ	5,594,575		
Extra notp	-	7,1	17,015	•	0,00	3,545	•		74,575	
Total expenditures	\$_	164,70	52,066	\$	152,17	2,246	\$	147,226,972		
Average salary per regular position	\$. 4	45,773	\$	4	2,929	9 \$ 39,953			

ACCOUNTING REVENUE SALES ANALYSIS AS REPORTED BY VEHICLE SERVICES AND DRIVERS SERVICES (Unaudited)

		Year ended June 30,				
	_	2007		2006		2005
Vehicle Services - vehicle registration and related fees						
Passenger car licenses	\$	609,582,957	\$	614,400,562	\$	586,272,154
Taxi and livery licenses		1,445,301		1,382,010		1,350,579
Motorcycle licenses		88,469		72,864		2,158,498
Dealers - license and certificates of						
authority		1,791,960		1,770,801		1,744,410
M and U plates		68,799		65,506		51,919
Trucks						
Flat rate licenses		203,753,976		203,449,337		193,605,280
Mileage licenses		8,169,488		8,074,370		8,443,234
Mileage tax - current and prior		861,116		793,069		799,946
Conservation licenses		166,408		172,264		179,584
Other (Truckster and Farm)		114,000		131,000		137,750
International reciprocity plates		232,110,094		217,709,313		226,524,011
Trailers		4		*		
Regular licenses		28,774,541		22,287,334		27,201,614
Mileage licenses		277,745		264,990		201,720
Farm licenses		913,688		1,123,777		864,683
Installments						
Flat rate licenses		8,384,597		5,082,271		7,782,257
Bus licenses		41,670		253,230		27,700
Recreational vehicle and						
trailer licenses		6,125,584		6,302,457		6,210,948
Transfers		11,132,348		11,722,720		12,125,359
IRP - Transfers		322,785		334,110		338,115
Farm trailers and trucks		.20,288,737		19,194,087		20,530,057
Prorate Excess		-	-	-		427,277

ACCOUNTING REVENUE SALES ANALYSIS AS REPORTED BY VEHICLE SERVICES AND DRIVERS SERVICES (Unaudited)

	Year ended June 30,				
	2007		2006		2005
Reclass			,		
Regular and calendar	\$ 2,746,321	\$	2,411,703	\$, 2,131,777
Titles	189,376,867		196,674,902		193,068,933
Other - misc. account, trip					
permits, etc.	164,289,405	-	186,730,928		210,258,169
Total motor vehicles sales	1,490,826,856		1,500,403,605		1,502,435,974
Total drivers' services - sales					•
and related fees	132,581,823	-	131,092,275		124,927,221
Total vehicle, drivers' and	•				
related fees sales	\$ 1,623,408,679	\$	1,631,495,880	\$	1,627,363,195

EMERGENCY PURCHASES Year Ended June 30, 2007

Location	Description	Amount	Actual/ Estimated
Physical Services	Replace roof at east wing of Howlett Building	\$ 189,427	Actual
•		\$ 189,427	

EMERGENCY PURCHASES Year Ended June 30, 2006

Location	Description		Amount	Actual/ Estimated
Physical Services	Repair of steam lines between State Capitol and		~ <u>*</u>	
	Stratton Building	\$	14,737	Actual
Information Technology	Purchase Identification Badge System needed for all New Orleans hurricane evacuees (Federal)		32,767	Actual
Physical Services	Replace roof at Chicago West and North Driver Services Facilities	4	50,681	Actual
		\$_4	198,185	

State of Illinois Office of the Secretary of State

Illinois First Projects For the Two Fiscal Years Ended June 30, 2007

For the two years ended June 30, 2007, the Office of the Secretary of State did not have any Illinois First Projects.

SERVICE EFFORTS AND ACCOMPLISHMENTS (UNAUDITED)

The second largest constitutional office in the State of Illinois – the Office of the Secretary of State - is visited by more Illinois residents than any other State Government agency. The Office generates approximately \$2 billion each year, with about \$500 million a year for the state highway construction fund.

Direct Access for Titles and Registrations

Under the leadership of Secretary White, a pilot program was initiated that would allow some licensed automobile dealers to directly access the Secretary of State database and order new license plates and vehicle registrations for new automobile owners at the time of purchase. This project allows new vehicle owners to immediately purchase and display their Illinois license plates at the time they take possession of a vehicle rather than waiting the 30-60 days for paperwork to be completed and license plates mailed to them following the purchase. The Secretary of State's office received over ½ million applications during calendar year 2007 and has brought more than 1,400 currency exchanges, banks and retailers on-line to process more than 2 million vehicle registration renewals annually.

Regional Commercial Driver's License Facilities

The Secretary of State's office has expanded the regional commercial driver's license facilities throughout the State of Illinois from the initial 12 facilities to 19 facilities state-wide. This regional application process allows facilities to be better equipped to handle the special circumstances involved in the CDL application process, such as road testing and automated written testing. The regional facilities are located in Marion, Olney, Salem, East St. Louis, Effingham, Springfield Dirksen, Quincy, Tilton, Princeton, Peoria, Silvis, Morris, Dekalb, Bradley, Rantoul, Rockford, Elk Grove Village, South Holland and West Chicago.

First-Person Consent Organ/Tissue Donor Registry

Secretary of State Jesse White successfully spearheaded the new law that makes a person's decision to donate organs and tissue following death binding under state law. Previously an individual's organs and tissues could not be donated without the consent of the person's next of kin, even if he or she had joined the state's donor registry. According to Gift of Hope, an organ and tissue procurement organization, one in five families say no to organ and tissue donation when approached for permission. 19 percent of families say no to donation even when they are told that their loved one had joined the state's donor registry. It is estimated that this new law could save at least 100 additional lives each year. Illinois has the largest Organ and Tissue Donor Registry in the nation with over 6 million registered donors and this law is expected to expand the registry even more. It is anticipated that the number of individuals in the new organ donor registry will surpass 3 million by the start of calendar year 2008.

Traffic Safety Outreach

The Secretary of State is one of the leading advocates for Traffic Safety in the State of Illinois. In that effort, he has produced a Rules of the Road video, a teen DUI video, two bike safety videos and numerous public service announcements for use in the Traffic Safety Speakers Bureau. The majority of these productions have won some type of national award for excellence. In calendar year 2006, the Secretary of State's Speakers Bureau presented over 1100 speeches on a variety of topics including Bike and Pedestrian Safety, School Bus Safety, Child Passenger Safety, Teen DUI and Adult DUI. By June 30,

2007, the Speakers Bureau had presented over 700 speeches and it is anticipated the bureau would surpass their 2006 overall total by more than 200 speeches.

Expansion of the Business Services Name Search Database

Due to the overwhelming success of the on-line database that allowed prospective businesses to search incorporated business names for availability, in 2006 on-line services were expanded to allow for the following transactions: (1) Uniform Commercial Code filings, (2) Certificates of Good Standing for Corporations, Limited Liability Companies and Not For Profit Organizations, (3) Annual Report filings for Corporations, (4) Annual Report filings for Limited Liability Corporations, (5) filing of Articles of Incorporation to establish a corporation and (6) filing of Articles of Organization for Limited Liability Companies.

State Library Outreach through Grants

One of the primary statutory responsibilities of the State Library is to distribute monetary grants to libraries and literacy agencies for the continuing education, development and enhancement of library and literacy services to the people of Illinois. In FY 07, the State Library expended over \$ 55.2 million in library and literacy grants for a variety of purposes, including per capita grants to local and school libraries for general purposes. Some of the more specific grants included \$5.8 million in federal pass-thru grants for digital imaging projects, training for library staff, and enhancement of library collections. Other grants included \$6.7 million to over 200 local literacy programs serving 33,435 students. Secretary White's Project Next Generation mentoring program provided grants in FY07 to benefit students in 24 public library locations throughout the State.

Website Fights Corruption

In August of 2006, Secretary White unveiled a new website he has created for the public and his employees to report potential corruption. The new website is a continuation of his effort to restore integrity to an office he inherited under a cloud of corruption and controversy.

The new website, *ReportItNow.net*, will make it easier for the public or office employees to report any instances where they believe laws are broken or where they see suspicious behavior. The website allows the public to file complaints of illegal or unethical activities regarding the Secretary of State's office online. The complaints will be accessed solely by White's Inspector General, Jim Burns, and his staff. All reports are 100 percent confidential and can be sent anonymously.

Identity Theft Prevention and Verification

Secretary White, in an ongoing effort to prevent identity theft for Illinois driver's license and identification holders, has begun using Social Security On-Line Verification (SSOLV) and Systematic Alien Verification for Entitlements Program (SAVE) for Illinois drivers. At the time of issuance or renewal, applicants have their identities instantaneously verified, via computer, by the Social Security Administration or the US Citizenship and Immigration Service before a driver's license or identification card is issued to them.

New Driver's License For Those Under Age 21

In an effort to prevent under age drinking and fraud, Secretary White unveiled a new driver's license design for people under the age of 21 that will be more difficult to alter. The new design is used for all driver's licenses, identification cards, and commercial driver's licenses issued to those who are under the age of 21. With its dramatically different vertical layout the new design will be easier to identify and will be harder to manipulate.

Disability Placard Legislation

Secretary of State Jesse White initiated legislation that increases fines for those caught improperly parking in a disability parking space. Since the inception, law enforcement "sting" operations have been conducted by the Secretary of State Police and local and state law enforcement personnel to catch those misusing the disability placard. The Secretary of State's office continues to work with these entities and "sting" operations continue to be conducted at highly attended events (i.e., professional sports games, NASCAR races, etc.) as well as targeting local shopping malls during the holiday season to catch those individuals abusing the disability placard.

Increased Capitol Complex Security

Secretary of State Jesse White implemented several sweeping changes in an ongoing effort to upgrade the security level in the buildings located within the Capitol Complex. Electronic screening equipment including magnetometers and x-ray machines were installed in the Capitol, Stratton, Howlett, Archives, State Library and Appellate Court buildings. Additional security personnel have also been placed within each building as well as foot patrols added throughout the Complex. In 2006 the newly created Capitol Police added approximately 60 armed police officers throughout the Capitol Complex.

Protecting Investors

In June 2006, Secretary of State Jesse White kicked-off a new public awareness campaign aimed at helping people research securities brokers, investment advisors and investments before they decide to invest. The new campaign called "Don't Get Scammed," included television ads that aired statewide as well as a website, www.AvoidTheScam.net, and a phone number to encourage people to research investments and brokers.

Parking Program for Persons with Disabilities- A Guide for Medical Professionals

In an effort to reduce fraudulent use of parking placards and disability license plates, Secretary of State Jesse White unveiled a new guide for medical professionals. The new guide offered medical professionals information on the provisions of the program so they could ensure a person meets the eligibility requirements of the program before they approved a patient for a placard or disability license plates. The easy-to-read guide was divided into sections that cover important facts about the program including eligibility requirements, the application process, types of parking placards and disability license plates, privileges of the program and penalties for misuse of placards and disability license plates.

Teen Driver Safety Task Force

In August of 2006, Secretary White established the Teen Driver Safety Task Force to address the very serious problem of automobile crashes and fatalities involving teen drivers. Sadly, traffic crashes are the leading cause of death among adolescents. The Task Force recommended nine legislative changes and several additional administrative changes to strengthen driving laws for drivers between the ages of 15-21. These recommendations were drafted into Senate Bill 172 that was passed by the Illinois General Assembly and will go into effect on January 1, 2008.

Pick A Plate Program

In August of 2006, Secretary White launched the Pick A Plate Program designed to allow Illinois vehicle owners who wished to purchase a vanity or personalized license plate to check the availability of their choice on-line prior to submitting their request. It encompasses all types of license plates including all specialty plate categories. To date, over 3.5 million have used the program to search for a personalized or vanity plate.

Parental Access to Teen Driver Records

In 2007 Secretary White proposed legislation that would allow parents and legal guardians of drivers between the ages of 15-18 to have online access to their child's driving record via the Secretary of State's website. This access was an effort to keep parents better informed as to any convictions or violations that may have occurred by their child without their knowledge. The Illinois General Assembly passed the legislation in the spring of 2007. Following passage, Secretary White began developing a program to ensure security and privacy laws were enforced for those parents and guardians wishing access to this information. Parental Online Access will begin on January 1, 2008.

STATISTICAL HIGHLIGHTS

Years Ended June 30, 2007, 2006 and 2005.

RECEIPT / EXPENDITURE STATISTICS

Honorable Jesse White