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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

REPORT DIGEST

**OFFICE OF THE GOVERNOR
FINANCIAL AND COMPLIANCE AUDIT
(In Accordance With the Single Audit Act of 1984
and OMB Circular A-128)
For The Two Years Ended June 30, 1993**

FINDINGS, CONCLUSIONS, AND RECOMMENDATIONS

Our report contains two compliance findings and recommendations concerning routine procedural matters which are now being considered for implementation by the Office.

AUDITORS' OPINION

Our auditors state that the Office of the Governor's June 30, 1993 and 1992 financial statements are fairly presented.

A handwritten signature in black ink, appearing to read "W. G. Holland", written over a horizontal line.

WILLIAM G. HOLLAND, Auditor General

WGH:TEE:jr
April 7, 1994

SUMMARY OF AUDIT FINDINGS

<u>Number of</u>	<u>This Audit</u>	<u>Prior Audit</u>
Audit findings	2	4
Repeated audit findings	1	1
Prior recommendations implemented or not repeated	3	2

SPECIAL ASSISTANT AUDITORS

Guthoff & Company, Ltd., were our special assistant auditors for this audit.

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

OFFICE OF THE GOVERNOR
COMPLIANCE AUDIT
For The Two Years Ended June 30, 1993

EXPENDITURE STATISTICS	FY 1993	FY 1992	FY 1991
• Total Expenditures (All Funds)	\$7,549,901	\$7,719,463	\$9,095,341
OPERATIONS TOTAL	\$7,549,901	\$7,719,463	\$9,095,341
% of Total Expenditures	100%	100%	100%
Personal Services	\$4,939,349	\$5,092,713	\$5,988,710
% of Operations Expenditures	65%	66%	66%
Average No. of Employees	140	136	148
Other Payroll Costs (FICA, Retirement)	\$745,257	\$700,658	\$676,158
% of Operations Expenditures	10%	9%	7%
Contractual Services	\$750,156	\$505,727	\$584,154
% of Operations Expenditures	10%	7%	6%
Celebrations, Receipts & Events	\$80,927	\$132,346	\$132,031
% of Operations Expenditures	1.07%	1.71%	1.45%
National Associations	\$0	\$158,700	\$157,520
% of Operations Expenditures	0%	2.06%	1.73%
Transition Expenses	\$0	\$0	\$179,365
% of Operations Expenditures	0%	0%	1.97%
Federal Expenses	\$131,977	\$129,470	\$159,347
% of Operations Expenditures	1.75%	1.68%	1.75%
All Other Operations Items	\$902,235	\$999,849	\$1,218,056
% of Operations Expenditures	11.95%	12.95%	13.39%
GRANTS TOTAL	-0-	-0-	-0-
% of Total Expenditures	0%	0%	0%
• Cost of Property and Equipment	\$5,933,683	\$5,453,755	\$4,885,939

SELECTED ACTIVITY MEASURES	FY 1993	FY 1992	FY 1991
• Illinois Executive Mansion Trust Fund: Proceeds from Private Party Activities	\$60,725	\$62,681	\$46,685
• Federal Grant Funds Received	\$150,001	\$160,000	\$187,500

AGENCY DIRECTOR(S)
During Audit Period: Honorable Jim Edgar, Governor Currently: Honorable Jim Edgar, Governor