



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

William G. Holland, Auditor General

SUMMARY REPORT DIGEST

**OFFICE OF THE COMPTROLLER
NONFISCAL OFFICER RESPONSIBILITIES**

**COMPLIANCE EXAMINATION
For the Two Years Ended: June 30, 2012**

Release Date: May 30, 2013

Summary of Findings:


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

INTRODUCTION

This digest covers our compliance attestation examination of the Office of the Comptroller, Nonfiscal Officer Responsibilities (Office) for the two years ended June 30, 2012. There were no material findings of noncompliance disclosed during our examination.

ACCOUNTANTS' REPORT

The auditors conducted a compliance attestation examination of the Office for the two years ended June 30, 2012 as required by the Illinois State Auditing Act. The accountants' report does not contain any scope limitations, disclaimers or other significant non-standard language.



WILLIAM G. HOLLAND
Auditor General

WGH:PH:rt

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

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

**OFFICE OF THE COMPTROLLER
NONFISCAL OFFICER RESPONSIBILITIES
COMPLIANCE EXAMINATION
For the Two Years Ended June 30, 2012**

EXPENDITURE STATISTICS	2012	2011	2010
Total Expenditures.....	\$ 167,602,639	\$ 157,763,501	\$ 167,596,344
Personal Services - Comptroller Operations.....	\$ 13,783,178	\$ -	\$ 14,465,075
% of Total Expenditures.....	8%	0%	9%
Personal Services - State Officers.....	28,411,249	28,164,814	28,190,960
% of Total Expenditures.....	17%	18%	17%
Personal Services - Court Reporting Services.....	41,233,294	-	39,493,297
% of Total Expenditures.....	25%	0%	23%
Other Payroll Costs (FICA, Retirement).....	5,494,753	1,272,746	5,250,539
% of Total Expenditures.....	3%	1%	3%
Warrant Escheat.....	3,343,258	3,396,724	4,227,407
% of Total Expenditures.....	2%	2%	3%
Offset Claims.....	41,711,225	37,836,406	45,751,077
% of Total Expenditures.....	25%	24%	27%
Series EE Savings Bonds.....	-	462,550	2,551,325
% of Total Expenditures.....	0%	0%	2%
Direct Deposit.....	10,606,498	11,011,485	15,716,770
% of Total Expenditures.....	6%	7%	9%
All Other Items.....	\$ 23,019,184	\$ 75,618,776	\$ 11,949,894
% of Total Expenditures.....	14%	48%	7%
Total Receipts (in thousands).....	\$ 76,527	\$ 62,330	\$ 76,396
Average Number of Employees.....	237	244	247

SELECTED ACTIVITY MEASURES (not examined)	2012	2011	2010
Total Commercial Vouchers processed.....	5,463,863	6,090,079	5,707,992
Inquiries received by Comptroller's Record Center.....	131,495	134,829	131,914
% of paperless commercial vouchers processed.....	98%	98%	97%
Cemetery Care and Burial trusts - licenses issued.....	22	50	5
Cemetery Care and Burial trusts - audits completed.....	620	668	629

STATE COMPTROLLER

During Engagement Period: Honorable Judy Baar Topinka (effective January 10, 2011),
Honorable Daniel W. Hynes (through January 9, 2011)

Currently: Honorable Judy Baar Topinka