

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, 1995**

FINDINGS, CONCLUSIONS, AND RECOMMENDATIONS

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

AUDITORS' OPINION

Our auditors state the Office of the Governor's June 30, 1995 and 1994 financial statements are fairly presented.

WILLIAM G. HOLLAND, Auditor General

WGH:TEE:pp

SUMMARY OF AUDIT FINDINGS

<u>Number of</u>	<u>This Audit</u>	<u>Prior Audit</u>
Audit findings	3	2
Repeated audit findings	2	1
Prior recommendations implemented		
or not repeated	0	3

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
FINANCIAL AND COMPLIANCE AUDIT
For The Two Years Ended June 30, 1995

EXPENDITURE STATISTICS	FY 1995	FY 1994	FY 1993
●Total Expenditures (All Funds)	\$7,762,219	\$7,713,666	\$7,549,901
<u>OPERATIONS TOTAL</u>	\$7,539,020	\$7,523,042	\$7,417,924
% of Total Expenditures	97.1%	97.5%	98.2%
Personal Services	\$5,080,971	\$5,169,512	\$4,939,349
% of Operations Expenditures	67.4%	68.7%	66.6%
No. of Employees at June 30	116	139	142
Other Payroll Costs (FICA, Retirement)			
% of Operations Expenditures	\$766,197 10.2%	\$771,720 10.3%	\$745,257 10.1%
Contractual Services	\$698,880	\$580,440	\$750,156
% of Operations Expenditures	9.3%	7.7%	10.1%
Telecommunications	\$290,298	\$226,797	\$246,203
% of Operations Expenditures	3.9%	3.0%	3.3%
Electronic Data Processing	\$249,536	\$234,315	\$247,087
% of Operations Expenditures	3.3%	3.1%	3.3%
Celebrations, Receptions & Events	\$99,989	\$99,650	\$80,927
% of Operations Expenditures	1.3%	1.3%	1.1%
Executive Mansion Trust Fund	\$78,868	\$67,927	\$58,515
% of Operations Expenditures	1.0%	.9%	.8%
All Other Operations Items	\$274,281	\$372,681	\$350,430
% of Operations Expenditures	3.6%	5.0%	4.7%
<u>GRANTS TOTAL</u>	\$223,199	\$190,624	\$131,977
% of Total Expenditures	2.9%	2.5%	1.8%
●Cost of Property and Equipment	\$5,947,389	\$5,919,132	\$5,933,683

SELECTED ACTIVITY MEASURES	FY 1995	FY 1994	FY 1993
●Illinois Executive Mansion Trust Fund: Proceeds from Private Party Activities	\$105,575	\$73,250	\$60,725
●Federal Grant Funds Received	\$217,200	\$150,000	\$150,001

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