



STATE OF ILLINOIS
COMPTROLLER
JUDY BAAR TOPINKA

ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies

FROM: Steven. L. Valasek, Assistant Comptroller - Operations

DATE: September 5, 2012

SUBJECT: Effective Date of New State Offset Requirements

NUMBER: 185

The Illinois Office of the Comptroller (IOC) recently issued Accounting Bulletin 181 which addressed the “New State Offset Requirements” based on Public Act 97-0759. As a follow up to that bulletin, the IOC has completed the following programing changes: 1) initiated a processing charge of up to \$15 per transaction for collections against State debt and 2) increased the protest period from 30 to 60 days.

These changes will be effective with transactions processed during the September 5, 2012 nightly cycle.

Technical Note: Accounting Bulletin 181 stated that “All State offsets processed prior to the effective date will continue to use the existing protest rules (30 days) and all State offsets processed on or after the effective date will use the new protest rules (60 days).” The IOC has simplified the programing logic to the following: All State offsets processed after August 6, 2012 will have a protest period of 60 days.

Reminder: Manual IW transactions received after August 31, 2012 from an agency that has not applied for an exception will be returned to the agency.

If you have any questions pertaining to this bulletin, please contact Marvin Becker, Director of State Accounting at (217) 782-7078. Agencies may access this and other Payroll, SAMS and Accounting Bulletins on the Comptroller’s website at www.ioc.state.il.us under Resource Library.