



ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies

FROM: Steven L. Valasek, Director of State Accounting

DATE: April 20, 2006

SUBJECT: Pre-Filing of FY2007 Contracts

NUMBER: 131

FY2007 CONTRACT PRE-FILING

The Office of the Comptroller (IOC) will begin accepting the pre-filing of FY2007 contracts beginning May 1, 2006. Agencies with contracts that must be filed prior to May 1, 2006, to comply with the 30 day filing rule, should call 782-7078 for processing instructions. We strongly encourage agencies to pre-file their FY2007 contracts with the IOC to aid in the efficient processing of their FY2007 vouchers. All FY2007 contracts that are received prior to July 1, 2006 will receive priority processing once the FY2007 budget has been established in SAMS.

Pre-filing procedures for agencies that participate in the on-line entry or tape program can be obtained by contacting your IOC Accounting Specialist.

FY07 contracts and the associated Contract Obligation Document forms (C-23) must be stamped or otherwise marked as "FY07" in the upper right-hand corner of the document.

FILE ONLY CONTRACTS - REMINDER

As a reminder of Accounting Bulletin 123 (Part 123.1), all contract liabilities that meet the threshold must be filed with the IOC. These requirements are not limited to contract liabilities incurred against State appropriations. State agencies must file all contract liabilities including, but not limited to, contract liabilities incurred against locally held and imprest funds. This is also applicable to the filing of all modifications to any contract whether the modification is of a fiscal or a non-fiscal nature.

If you have any questions concerning the pre-filing of obligation documents or file-only contracts, please contact Michael Mathes in the Obligation Unit at (217) 785-0009. Agencies may access this and other Accounting, Payroll and SAMS Bulletins on the Comptroller's website at www.ioc.state.il.us under Resource Library.