



ACCOUNTING BULLETIN

TO: Fiscal Officers of All State Agencies
FROM: Steven L. Valasek, Director of State Accounting
DATE: October 28, 2005
SUBJECT: New Detail Object Codes - Consolidations
NUMBER: 129

The purpose of this Accounting Bulletin is to notify agencies that the Illinois Office of the Comptroller has developed the following new Detail Object Codes (DOCs) related to the consolidation of various functions by the Department of Central Management Services:

- 1211 Communications Revolving Fund Consolidation Payments.
Payments for goods and services pursuant to the consolidation of Communication Managers, Graphic Artists, and Web Content Managers by the Department of Central Management Services and billed by the Communication Revolving Fund. NR
- 1212 Professional Services Fund Consolidation Payments.
Payments for goods and services pursuant to the consolidation of Internal Auditors and Legal staff by the Department of Central Management Services and billed by the Professional Services Fund. NR
- 1213 Statistical Services Revolving Fund Consolidation Payments.
Payments for goods and services pursuant to the consolidation of Information Technology Infrastructure by the Department of Central Management Services and billed by the Statistical Services Revolving Fund. NR
- 1236 Facilities Management Revolving Fund Payments.
Payments for goods and services pursuant to the consolidation of Facility Management billed by the Department of Central Management Services and billed by the Facilities Management Revolving Fund. NR

These new DOCs are to be used exclusively for payments related to the CMS consolidations and payable to the specified CMS revolving funds.

When an agency is making a payment chargeable to one of the above listed DOCs, the agency must state clearly in the description that it is a payment pursuant to a specific consolidation, the time period covered, the type of service or product being provided, and the location. For example, the description for a payment of rent should state: "Facilities management consolidation payment for building expenses at Edwardsville office for August, 2005."

The January 1, 2006 SAMS revisions will contain the new DOCs.

If you have any questions pertaining to this bulletin, please contact Linda Seelbach at (217) 782-3608. Agencies may access this and other Accounting, SAMS and Payroll Bulletins on the Comptroller's website at www.ioc.state.il.us under Resource Library.