



Roland W. Burris

Comptroller
State of Illinois

ACCOUNTING BULLETIN NO. 22

201 State House
Springfield, Illinois 62706
217/782-6000

May 23, 1979

TO: Agency Heads and Chief Fiscal
Officers of All State Agencies

SUBJECT: Contract Filing Requirements for Awards and Grants

Effective July 1, 1979, this office will enforce the filing requirements imposed by Section 11 and 15 of the State Comptroller Act, Section 9 of "An Act in relation to state finance", and Accounting Bulletin No. 20, for contractual agreements entered into against FY1980 appropriations for Awards and Grants (CUSAS common object 4400 and related detail objects). Renewals of prior fiscal year contracts must also be filed, together with the original contract. If the contract, lease, or other evidence of liability is not filed, this office may refuse to issue any warrant for payment thereunder.

Formal obligation of prospective expenditures under appropriations for Awards and Grants will not be required at the commencement of FY1980. However, this office will contact agencies on an individual basis to phase in the implementation of this requirement.

Questions concerning this bulletin should be directed to Mary Jacobs of this office who may be reached at (217) 782-5628.

Sincerely,

A handwritten signature in cursive script that reads "Joseph J. DiRocco".

Joseph J. DiRocco
Manager, Accounting Operations

JJD:kb