

# Illinois Office of the Comptroller

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- website [www.ioc.state.il.us](http://www.ioc.state.il.us)



# Illinois Office of the Comptroller

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- Background
- Legislative changes
- Operational changes
- Updates
- Future projects
- Website changes
- Questions



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# Legislation changes

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- On-line Earnings statements
- Financial Reporting Standards Board
- Bills held by agency at 6/30
- Lapse period changes
- 10 year warrant replacement



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# On-line earnings statements

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- Public Act 98-235 (Payroll Bulletin 1-14)
  - Executive branch state agency and more than 50 employees
    - Website (exceptions)
    - Hard-copy printing
  - CMS sponsored E-pass
  - Other issues



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# Financial Reporting Standards Board

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- Public Act 97-1055 (Accounting Bulletin 193)
  - Annual audit of GAAP
- Katie Madonia will address this topic in more detail



# Bills held by agency at 6/30

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- Public Act 98-0228 (Accounting Bulletin 191)
  - Agency submit a report of the aggregate dollar amount of bills held on the previous 6/30 to the Comptroller by 10/1
  - Issues



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# Lapse period changes

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- Ended 8/31/13 (no extension)
- Medical appropriations extended to 12/31/13.
- Public Act 97-0932 (Accounting Bulletin 187)
  - Prompt payment out of future fiscal years
  - 60 days from warrant
  - New DOC 1995



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# 10 year warrant replacement

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- Public Act 98-0411 (Accounting Bulletin 192)
  - Extends replacement date from 5 to 10 years
  - Agency may certify that payee still entitled



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# Operational changes

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- Reports
  - SAMS reports on-line
  - Record retention changes for reports
  - Internal reports being scanned and saved as PDF for storage



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# Updates

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- Direct deposit
- State offset
- Contract scanning
- Vouchers <\$5



# Update for direct deposit

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- Direct deposit
  - Employee travel
    - Fee implemented 7/1/2012
      - FY 11           13%
      - Current       >70%
  - Commercial - Public Act 97-0348
    - Vendor threshold > 30
    - Vendor and agency notification
    - Stats
      - FY 11                   24.9%
      - FY 12                   32.0%
      - FY 13                   49.2%
      - Last quarter           over 60%



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# Update for direct deposit- cont

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- Notify agencies and vendors

– Vendors	<u>Total</u>	<u>&gt;100 payments</u>
• 2012	13,273	4,059
• 2013	6,840	967



# Update for direct deposit - cont

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- Payroll
  - 95%
  - \$2.50 fee effective 2/1/2012
- Retirement
  - 89%
  - On-line statements for retirees



# Update for direct deposit - cont

## Income tax refunds

- New in FY 13 - debit cards
  - FY 13 66.9%
  - FY 12 63.5%
  - FY 11 61.6%
  - FY 10 60.1 %
  - FY 09 56.7%
  - FY 08 51.1%



# Update: State Offsets

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- Public Act 97-0759 (Accounting Bulletin 181 and 185)
  - Threshold \$250; 60 day protest
  - \$15 fee paid by debtor
  - Allow local debts (February 2012)
  - Electronic Submission of debt (agency exceptions)
    - New system (IDROP)
    - Agency paperless approval
    - Production 11/1/13



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# Update: Contract Scanning

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- Public Act 97-0932 (Accounting Bulletin 183)
  - Electronic submission of contracts
  - Increased threshold to \$20,000
- Unique contract number
- Scanning contracts after approved
  - (50,000 contracts and 100,000 transactions)



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# Vouchers <\$5

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- Public Act 97-0969 (Accounting Bulletin 186)
  - The Comptroller shall not pay a voucher <\$5 except through EFT
  - Exceptions
    - Legislative branch
    - Treasurer for unclaimed property
    - Revenue for payment of refunds



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# Future projects

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- SharePoint and other scanning options
- On-line transactions
- On-line reports
- On-line direct deposit registration
- On-line travel reimbursement system
- On-line trailer information for vendors



# Potential legislation or rule changes

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- Review petty cash threshold
- Review inventory threshold



# Website changes

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- Expanded Vendor Remittance (EVR)
  - Vendors can see detail confidential information
- LEDGER
  - Transparency and accountability
- Comptroller mobile application (“ILPAYS”)
- The “Warehouse”
  - State Comptroller’s local government Warehouse



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# Expanded Vendor Remittance (EVR)

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- Live 7/16/2012
- Web site changes where a vendor can view their confidential data using a PIN number
- Adding additional data that can be downloaded
- E-mail or text notification of payments



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# Questions?

