



STATE CONTROLLER'S OFFICE – BULLETIN 07-24-2017

Wisconsin Department of Administration – Division of Executive Budget and Finance

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PO's Held from the FY 2017 P.O. Roll

174 PO's were held from the P.O. Roll over the weekend because of discrepancies between the P.O. distribution lines and the encumbrances in commitment control. A list of those P.O.s are on the FY 2017 closing web page: <http://doa.wi.gov/Divisions/Budget-and-Finance/DEBF-Information-for-State-Agencies/FY-2017-Closing/>

For these P.O.'s, STAR will be working with the SCO to adjust the amounts to be rolled. An additional communication regarding the adjustment will be sent as soon as possible.

Collected Revenue Analysis Related to CAPC Journals

Agencies are having difficulties analyzing collected revenues related to CAPC journals. STAR and the SCO are working on another approach for analyzing these, and will communicate that as soon as possible.

FY 2017 Year-End: Mid-point Check-in

Agencies should email their completed closing task lists to the SCO Year-End email address no later EOD on Tuesday, July 25th. Please indicate the date the tasks were completed. Also, in the email, please include any issues that you are experiencing, and any open SSO tickets that must be resolved to complete the FY 2017 closing.