



STATE CONTROLLER'S OFFICE – BULLETIN 07-29-2016

Wisconsin Department of Administration – Division of Executive Budget and Finance

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Budget Date on AP Transactions

The SCO has noticed that some payments are processing with an Accounting Date after June 30th, but with a Budget Date of 06/30/2016. These transactions appear to be causing another discrepancy between expenses in the GL and expenses in Commitment Control. If you see that this has happened for any of your payments, you will need to open a STAR SSO ticket to get it corrected. At this point, agencies should not be using a budget date prior to July 1st for any new payment activity.

ERA and HSA Administration Fees

The SCO has processed the ERA and HSA Administration Fees to each agency. The fees were debited to clearing appropriation 97100. The fee allocation was based on the actual ERA and HSA deductions by agency. Therefore, the fees will not be allocable to Federal grants and contracts for FY 2016. We will work to develop more detailed information for FY 2017 so that these fees may be allocated more precisely.

FY 2016 Pension Obligation Bond (POB) Costs

The SCO has processed the remaining FY 2016 POB costs using the previously-announced allocations. Agencies have received separate emails with their total allocation, and the POB Journal ID's, and should be able to review their entries using a Journal Detail query such as WI_GL_JRNL_DTL_ALLOTMENT_LN. Please contact John Oppeneer if you have any questions on the FY 2016 POB allocations.

Journal Entries for Prepaid Health and Life

The SCO is working to process the journal entries for the amount of health and life insurance expenses that were recorded in FY 2016, but represent prepaid expenses for FY 2017. The SCO will email the agencies once these journal entries have been processed.