



STATE CONTROLLER'S OFFICE – BULLETIN 08-01-2017

Wisconsin Department of Administration – Division of Executive Budget and Finance

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Form 78 Balance from Prior Year

The FY 2017 Balance from Prior Year field has been populated on the Form 78's. A worksheet showing the calculations can be found on the FY 2017 Closing website. Please note that the FY 2017 beginning balances will be slightly different from the FY 2016 ending balances because the amount is now based on appropriation equity (see the calculation worksheet), as well as rounding differences that built up over the years in WiSMART.

SCO Entries to Reverse Unallocated Pension Obligation Bond (POB) Costs

The SCO entry to reverse the amount of unallocated POB costs (portion of the non-Federal billing amount) from Appropriation 97100 will be processed on the morning of Friday, August 4th. The worksheet showing the unallocated 97100 amounts that the SCO entry will be based on can be found on the FY 2017 Closing website. Please note that the SCO will be in contact with those agencies who appear to have made an error in the allocation - those agencies are highlighted on the worksheet.

The FY 2017 Closing website is at:

<http://doa.wi.gov/Divisions/Budget-and-Finance/DEBF-Information-for-State-Agencies/FY-2017-Closing/>