



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

Wisconsin Department of Administration – Division of Executive Budget and Finance

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### **SCO Form 78 Adjustments**

The SCO continues to work on Form 78 adjustments for Collected Revenues, the CC\_APPR\_EN to PO Roll encumbrance reconciliation, and the KK to GL expenses reconciliation. The status of those adjustments can be found at the top of the FY 2017 Closing web page. The SCO will continue to update this status worksheet throughout the remainder of the closing period.

In addition, the detail supporting the Form 78 adjustments may also be found at the top of the FY 2017 Closing web page: <http://doa.wi.gov/Divisions/Budget-and-Finance/DEBF-Information-for-State-Agencies/FY-2017-Closing/> The SCO will continue to update this detail throughout the remainder of the closing period. The KK to GL reconciliation worksheet will be updated each morning by approximately 10am.

Please note that some agencies no longer have pending adjustments, and others have only a limited number of appropriations with pending adjustments. Agencies should review the appropriation-level information on the FY 2017 closing page, and begin to verify those appropriations not subject to additional FY 2017 adjustments by the agency or the SCO (i.e. they are “current” in all categories). Agencies may also begin to make final adjustments between appropriations based on the KK to GL expense reconciliation differences (nearly all differences will be corrected by adjusting KK to match the GL), and the encumbrance reconciliation differences (nearly all differences will be corrected by adjusting CC\_APPR\_EN to match the PO Roll amount). **The SCO is making every effort to complete all Form 78 adjustments no later than Sunday, August 13<sup>th</sup>.**

### **Project Costing Subsystem to Remain Open Until August 16<sup>th</sup>**

Due to the ongoing corrections to the Form 78 amounts, the Project Costing Subsystem will remain open in Period 12 until August 16<sup>th</sup> (see the updated year-end task list). Project agencies must verify as many appropriations as possible by August 18<sup>th</sup>. Non-project agencies are expected to verify all appropriations by August 18<sup>th</sup>.