



STATE CONTROLLER'S OFFICE – BULLETIN 08-15-2017

Wisconsin Department of Administration – Division of Executive Budget and Finance

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Form 78 Adjustment Status

The Form 78 adjustment status worksheet has been updated on the FY 2017 Year-End website:

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

Form 78 Encumbrance Adjustments

The worksheet showing the encumbrance adjustments that are necessary to correct the Form 78 “encumbrances” amount, and bring it in sync with the detail on the Budgets Overview can also be found on the year-end website. Please see the second worksheet tab that describes the process that the SCO used to determine the amount of the adjustments. The adjustments are being entered today, and will appear on the Form 78's on Wednesday, August 16th.

Collective Revenue Calculations

An updated version was saved to the Year-End website yesterday.

KK to GL Reconciliation

Very few adjustments are still necessary for the non-project agencies - adjustments continue for the project agencies. Please review the daily KK to GL comparison to see the appropriations that have remaining adjustments.

Agencies Should Continue to Certify Appropriations Not Subject to Additional Adjustments

With the information provided on the Year-End website, agencies should continue to certify all appropriations. **Most appropriations are not subject to any further Form 78 adjustments.** And for those that are, most of the adjusting amounts are known (see worksheets above). The SCO will continue to provide updates to the Form 78 worksheets.