



STATE CONTROLLER'S OFFICE – BULLETIN 08-08-2016

Wisconsin Department of Administration – Division of Executive Budget and Finance

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Fiscal Year Mismatched Vouchers – SCO Correcting

STAR has provided the Controller's Office with a list of vouchers where the Actuals Ledger (GL) fiscal year is different than the Commitment Control (KK) fiscal year. There are approximately 341 mismatched vouchers that fall into 3 categories that require correction:

No.	Description	GL	KK	Action	Count	Agencies
1.	Accounting and Budget Dates Correct, Budget Reference Incorrect Accounting Date = 6/30/2016 Budget Date = 6/30/2016 Bud Ref = FY2017	2016	2016	SCO correcting for Annual Fiscal Report purposes only. This scenario <u>does not</u> create a difference between the GL and KK.	11	435, 465, 505, 515, 76501
2.	Accounting Date and Budget Date are Different Fiscal Years – Accounting Correct Accounting Date = 6/30/2016 Budget Date = 7/5/2016 Bud Ref = FY2016	2016	2017	The SCO will enter an AP Adjustment Voucher: Credit Exp Budget Date 7/5/16 Debit Exp Budget Date 6/30/16	25	235, 245, 292, 370, 435, 437, 485, 505
3.	Accounting Date and Budget Date are Different Fiscal Years – Budget Correct Accounting Date = 7/6/2016 Budget Date = 6/30/2016 Bud Ref = FY2016	2017	2016	SCO will enter two GL Journals to move the expenditures to 2016 in the GL, while not affecting KK which is correct. 1) Journal Date 7/1/16 Debit 2001000 VP Between Years Credit Expenditures 2) Journal Date 6/30/16 Debit Expenditures Credit 2001000 VP Between Years	305	115, 145, 165, 190, 245, 255, 285, 292, 370, 410, 435, 437, 438, 445, 475, 505, 515, 536, 550, 566, 670
4.	Accounting Date and Budget Date are Different – Accounting Correct and Balance Sheet Only	2016		No action necessary. Balance sheet accounts are not budget checked.	n/a	n/a

The SCO is working to process the corrections for these vouchers as soon as possible, and will notify the agencies when the corrections have been completed. As of 8/3/2016, the list of vouchers that will be corrected by the SCO can be found on the SCO's year-end website under "AP



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Mismatches": <http://www.doa.state.wi.us/Divisions/Budget-and-Finance/DEBF-Information-for-State-Agencies/FY-2016-YearEnd/>