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Mark A. Kaiser
Director

MEMORANDUM

TO: State Agencies
FROM: OA/Accounting
DATE: June 22, 2009
RE: FY2009 Corrections for Stimulus Payroll

Accounting is currently working with OA-ITSD on programming changes for payroll to allow the stimulus sub-object code to follow through to the SAM II Financial System. Currently, these payroll documents will reject in Financial because of the edits put in place to monitor stimulus spending. The programming will not be complete prior to fiscal year end. Therefore, in order to correct FY09 payroll expenditures that are stimulus in nature, agencies will have to process a Journal Voucher (JV) in SAM II Financial. A summary JV (summed by accounting distribution) will be allowed with supporting documentation.

Simplistic Example: Payroll was processed using Fund 0152, but it should be processed using stimulus funds from Fund 2284.

Fund 2284:

Debit: Payroll Expense \$12,000.00
Credit: Cash (\$12,000.00)

Fund 0152:

Debit: Cash \$12,000.00
Credit: Payroll Expense (\$12,000.00)

Fund 2284 would have the stimulus sub-object code on each of the expenditure accounting lines, however; Fund 0152 would not have the stimulus sub-object code.

For FY2010 payroll transactions, agencies will be able to correct in SAM II HR once the programming has been implemented. Agencies need to be aware that the JV will not show up in SAM II HR, so there will be a difference between SAM II HR and SAM II Financial.

If you have any questions, please call Lynn Cannon or Stacy Neal at (573) 751-4761.