18th International XBRL Conference

Vision Becomes Reality

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Nevada State Controller

Hosted by **xbrl.us**

What Was My Vision of XBRL Last Year?

- Municipal Reporting and Financial Reporting

- XBRL GL for Performance Measures

- Grants Management and Reporting

- Streamline and Consolidate the Use of Spreadsheets

Where Vision Has Become Reality

- Grants Management and Reporting

- Streamline and Consolidate the Use of Spreadsheets

Current Grants Reporting Process at the Nevada Department of Agriculture (NDOA)

- Over 60+ grants manually maintained
- Proliferation of spreadsheets and word documents
- Manually compiled monthly grant summary and detail reports in Excel
- Manual incorporation of GL data from Financial Data Warehouse
- Manual tracking of reimbursements and footnotes related to grant expenses

Driving Factors for the Case Study

NDOA interest in resolving several of the pain points using XBRL
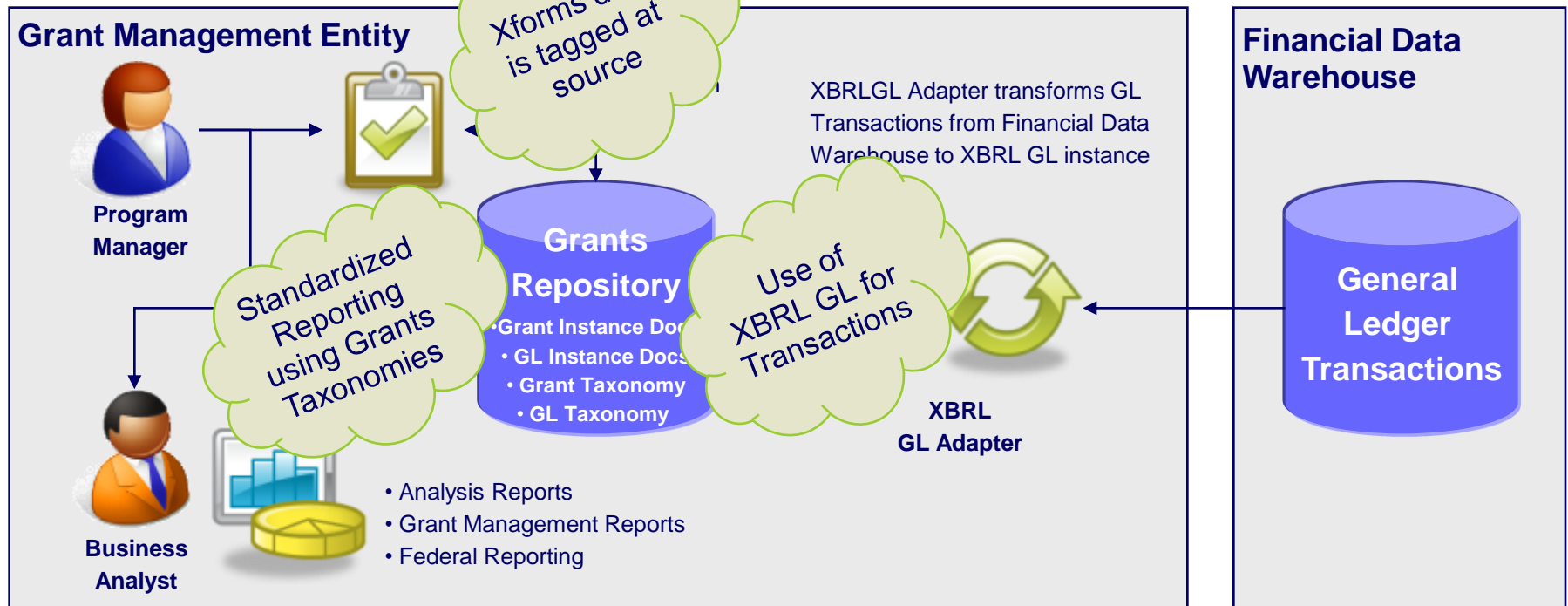
Grants Management Goals:

- Timely and accurate data

- Stronger internal controls

- Reduced costs

- Standardized systems, business processes and data elements

- Seamless data exchange between and among agencies

XBRL Benefits:

- Cost savings, efficiency, and improved accuracy and reliability

- Transparency

- Enhanced business reporting and standardization

- Paperless environment

- SOA architecture for interoperability

XBRL eXtensible Business Reporting Language

Case Study: Components and Technology

Grant Management Entity

Program Manager

Business Analyst

Xforms data is tagged at source

Standardized Reporting using Grants Taxonomies

Grants Repository
- Grant Instance Docs
- GL Instance Docs
- Grant Taxonomy
- GL Taxonomy

Use of XBRL GL for Transactions

XBRLGL Adapter transforms GL Transactions from Financial Data Warehouse to XBRL GL instance

XBRL GL Adapter

- Analysis Reports
- Grant Management Reports
- Federal Reporting

Financial Data Warehouse

General Ledger Transactions

Program Manager
- Add/modifies grant in database using XForm
- Performs system administration tasks

Business Analyst
- Reviews grant, expense revenue data
- Produces reports

Grants Repository
- Contains all grant instance documents and taxonomy
- Contains all GL instance documents and taxonomies

XBRL GL Adapter
- Converts general ledger transactions from financial data warehouse into XBRL Global Ledger (GL) instance documents

Financial Data Warehouse
- Contains general ledger transactions related to grants

XBRL ®
eXtensible Business Reporting Language

Streamline and Consolidate the Use of Spreadsheets In Nevada State Controller's Office

- Decrease or Eliminate Data Entry Errors From Cutting and Pasting
- Eliminate the Need for Hundreds of Spreadsheets
- Validate the Data
- Save Time and Money

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Debtor's Last Name

	Debtor's First Name	Debtor's Middle Initial	Care of/or Business name	Street Address	City	State	Zip Code	Home Telephone	Work Telephone	Other Telephone	Tax ID (SSN or EIN)	State Agency File Number	Date Debt Incurred	Outstanding Debt Amount	Misc On Fe
	②Ima	③D.	④Halfway House	⑤1234 Anywhere Street	⑥Nowhere	⑦CA	⑧95670	⑨916-865-1234	⑩916-456-9876	⑪916-257-4862	⑫111-22-3333	⑬1415	⑭1/5/2000	⑮$700.00	

bmit this form to email address dcemail@controller.state.nv.us

to filling out this form

Last name of the person owing your agency money

First name of the person owing your agency money

Middle initial, if you have it, of the person owing your agency money

The name of the business owing your agency money, or the name of the current resident at the address in column (5)

The street address of the debtor

The city, of which the debtor lives

The state, in which the debtor lives

The zip code which is assign to the city and state of the debtor

The home phone number of the debtor

The work phone number of the debtor

The cell number or pager of the debtor (it available)

The business' employer identification number or the debtor's social security number

The number you have assigned to this debtor

The calendar date on which the debt was originally incurred by the debtor

The outstanding debt to your agency (please see example)

Anv other fees that this debtor owes over and above the outstanding debt, ie fines, penilties, administrative fees... (please see example)

EXAMPLE

Principle amount

payment on debt

Outstanding debt

⑯ Fines/penalties

⑰ Total debt owed

original protected copy and paste

Average: 13761.50   Count: 63   Sum: 137615.00

File   Edit   View   Favorites   Tools   Help

Back   Search   Folders   **List of Spreadsheets Used Just for Debt Collection**

Address   T:\debtdatabases

Name ▲	Size	Type	Date Modified	Date Picture Taken	Dimensions
Database - PEBP.xls	136 KB	Microsoft Office Exc...	8/28/2008 9:57 AM		
Database - PharmacyBD.xls	40 KB	Microsoft Office Exc...	8/20/2008 12:36 PM		
Database - Prison Industries.xls	75 KB	Microsoft Office Exc...	9/26/2008 9:29 AM		
Database - Public Safety-CHR...	66 KB	Microsoft Office Exc...	9/26/2008 9:29 AM		
Database - Public Safety-HP.xls	70 KB	Microsoft Office Exc...	9/24/2008 4:51 PM		
Database - Public Safety-P&P...	155 KB	Microsoft Office Exc...	9/26/2008 11:39 AM		
Database - Public Safety-RT.xls	122 KB	Microsoft Office Exc...	9/29/2008 5:17 PM		
Database - Public safety-SER...	52 KB	Microsoft Office Exc...	9/9/2008 2:27 PM		
Database - Public Safety-SER...			9/26/2008 9:31 AM		
Database - RMreferrals.xl			1/19/2007 11:51 AM		
Database - Secretary of S			9/26/2008 8:58 AM		
Database - Secretary of Stat...	80 KB	Microsoft Office Exc...	9/8/2008 9:42 AM		
Database - Summary.xls	108 KB	Microsoft Office Exc...	1/29/2008 9:36 AM		
Database - Tourism.xls	50 KB	Microsoft Office Exc...	9/8/2008 11:30 AM		
Database - Vet Med Bd.xls	41 KB	Microsoft Office Exc...	9/9/2008 2:42 PM		
Database - Veterans Home.xls	51 KB	Microsoft Office Exc...	7/23/2008 10:21 AM		
Database - Welfare.xls	1,743 KB	Microsoft Office Exc...	9/26/2008 9:36 AM		
Database - Western Nevada ...	434 KB	Microsoft Office Exc...	9/9/2008 8:52 AM		
Database - WICHE.xls	97 KB	Microsoft Office Exc...	7/23/2008 10:24 AM		
Database - Wildlife.xls	53 KB	Microsoft Office Exc...	7/23/2008 10:24 AM		
Database-Unifund.xls	48 KB	Microsoft Office Exc...	4/14/2008 2:40 PM		
Debt Database Combined Acc...	455 KB	Microsoft Office Exc...	10/6/2005 4:28 PM		
DEBT OFFSET COLLECTION T...	265 KB	Microsoft Office Exc...	9/24/2008 8:46 AM		
Debt Offset Payment Plan.xls	20 KB	Microsoft Office Exc...	8/2/2006 8:06 AM		
DMV DATABASE 1.xls	285 KB	Microsoft Office Exc...	12/10/2007 3:39 PM		
DMV DATABASE.xls	3,810 KB	Microsoft Office Exc...	8/19/2008 12:43 PM		
DMV PAYMENTS TO OSI.xls	2,366 KB	Microsoft Office Exc...	9/30/2008 11:15 AM		
Haydee..xls	609 KB	Microsoft Office Exc...	9/30/2008 3:39 PM		
Jean.xls	306 KB	Microsoft Office Exc...	9/19/2008 3:03 PM		
Joyce.xls	1,598 KB	Microsoft Office Exc...	9/30/2008 3:50 PM		
Michelle.xls	251 KB	Microsoft Office Exc...	9/29/2008 5:17 PM		
OSI collection.xlsx	307 KB	Microsoft Office Exc...	5/16/2008 9:52 AM		
OSI summary accounts.xlsx	118 KB	Microsoft Office Exc...	5/6/2008 9:20 AM		
OSIuncollectibles.xls	802 KB	Microsoft Office Exc...	8/31/2005 1:30 PM		
Payroll Debt Collection Log.xls	297 KB	Microsoft Office Exc...	9/30/2008 8:58 AM		

Database - Public safety-SERC.xls
Type: Microsoft Office Excel 97-2003 Worksheet
Size: 51.5 KB

File and Folder Tasks

Move the selected items
Copy the selected items
Publish the selected items to the Web
E-mail the selected items
Delete the selected items

Other Places

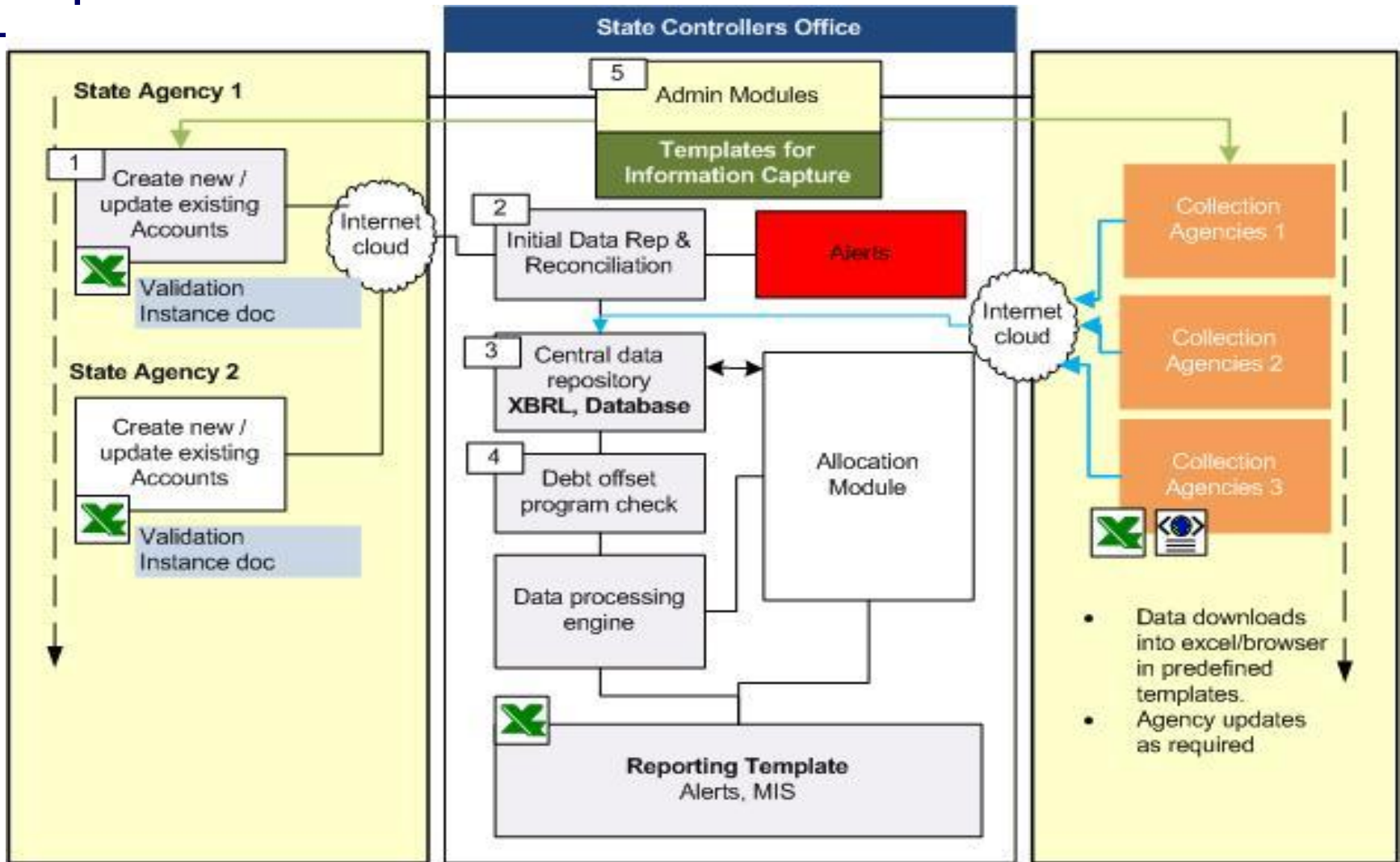Debt collection on 'Ktlstorage\Vol1' (T:)
My Documents
Shared Documents
My Computer
My Network Places

Details

71 items selected.

Total File Size: 32.0 MB

Proposed Solution

Future for XBRL

- Standardize Within the State
- Work With Federal Government to Standardize Reporting
- Roll Out To Local Governments
- Can Be Used for Sub Grant Reporting
- Use for Single Audit Reporting
- Use to Solve Other Spreadsheet Problems

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Questions???

Kim R. Wallin

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