



**BULLETIN 09-30-2019**

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**Budget Close and General Ledger Close**

The State Controller's Office has completed the Fiscal Year 2019 budget close and spending authority roll forward process. Please review the allotment lines within your agency's respective appropriations. We have prepared a spreadsheet to help agencies identify allotment lines that currently have a negative available balance. This spreadsheet is located at the below link:

<https://doa.wi.gov/pages/StateFinances/fy-2020-closing.aspx>

Agencies will have until Friday, October 11, 2019 to adjust their appropriations in STAR prior to full control implementation. After Friday, the State Controller's Office will be implementing full control on Chapter 20 appropriations.

The Fiscal Year 2019 General Ledger Close was completed on Monday, September 16<sup>th</sup>. This process closed the FY 2019 revenues and expenditures to equity and rolled balance sheet accounts to Fiscal Year 2020. The roll forward process established period 0 balances in FY 2020.