



STATE CONTROLLER'S OFFICE – BULLETIN 10-18-2018
Wisconsin Department of Administration – Division of Executive Budget and Finance

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Budget Close and General Ledger Close

The State Controller's Office has completed the Fiscal Year 2018 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/sco-fy-2019-closing.aspx>

Agencies will have until Friday, October 26, 2018 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 2018 General Ledger Close will occur over the weekend of October 20th. This will close the FY 2018 revenues and expenditures to equity and roll balance sheet accounts to Fiscal Year 2019. The roll forward process will establish period 0 balances in FY 2019.

If you have any questions or concerns regarding these dates, please contact Karolyn Cassidy, Cory Johnson or Zach Picknell.