MEMORANDUM
#2017-11

TO: Chief Fiscal Officers
FROM: John Nauman  
Chief of Financial Management Services
DATE: April 3, 2017
SUBJECT: FY 2017 Expenditure Report for April 2017

Please prepare the monthly Expenditure Report which is due in the Office of Management and Budget no later than Monday, April 10, 2017. Your agency’s report template is attached. Expenditure projections shall be reported for all appropriations included in the template.

The report includes expenditures through March 31, 2017 and you will need to provide the expenditure projections for the remainder of the fiscal year.

Personnel costs are also reflective of expenditures through March 31, 2017. Please note that you should not include your allocation of Personnel Costs contained in the Office of Management and Budget’s Contingency Account in your surplus or deficit projection.

In an effort to improve the use of expenditure report data, each agency’s budget analyst will be reviewing and analyzing agency’s reports and reaching out to agencies where they believe discrepancies occur between their analysis and what is reported by the agency.

Your continued cooperation in this endeavor is appreciated. If you have any questions, please contact me at (302) 672-5129. Reports can be e-mailed to me at john.nauman@state.de.us.

JN:gsm