MEMORANDUM
#2019-02

TO: Chief Fiscal Officers
FROM: Cali Engelsiepen
       Chief of Financial Management Services
DATE: August 29, 2018
SUBJECT: FY 2019 Expenditure Report for September 2018

Please prepare the monthly Expenditure Report which is due in the Office of Management and Budget no later than Monday, September 10, 2018. Your agency’s report template is attached. Expenditure projections shall be reported for all appropriations included in the template.

The report includes expenditures through August 31, 2018 and you will need to provide the expenditure projections for the remainder of the fiscal year.

Personnel costs are also reflective of expenditures through August 31, 2018. 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) 672-5109. Reports can be e-mailed to cali.engelsiepen@state.de.us.

CE:cwr