

# YourMoney Agency Expenditures

## Dataset Summary

<b>Agency:</b>	Treasury
<b>Category:</b>	Office of Management and Budget
<b>Frequency:</b>	Quarterly
<b>Description:</b>	The data file reflects data for a budget fiscal year as a cumulatively fiscal year-to-date total. For ease of reporting and to facilitate understanding of the data, the expenditures are categorized by department/agency, expenditure description, organization, statewide program, funding category, expenditure category, and payee. Note that the 12 accounting months begin in July and run sequentially through the 12th period which stays open for both calendar months June and July of the following year. A 13th period closing/adjustment period remains open for a period of time for final entries in preparation of the State's CAFR reporting.
<b>Revision History:</b>	2014-09-05 Initial Version after adopting the revised format

## File Description

Column Name	Column Description
BUDGET_FISCAL_YEAR	The period of time in which funding was provided as per the Appropriation Act signed into law. Although all state funded appropriations have an end date of July 31 <sup>st</sup> of the subsequent year, appropriations with a federal funding stay open based on the grant period. Obligations stay open past any stipulated appropriation end date until paid or cancelled.
FY_THROUGH_DATE	The last day of the month of data represented in this dataset.
IBNO_AGENCY	The State Agency that rec'd the funding and subsequently made the expenditure or created the obligation.
EXPENDITURE_DESC	Further describes the purpose of the expenditure or obligation within the appropriation.
ORGANIZATION_NAME	The appropriation level organization name that received the funding and subsequently made the expenditure or created the obligation.
STATEWIDE_PROGRAM	A description for the categorization of the many separate programs across state government. Can combine multiple funds, organizations, and agencies for reporting purposes.
FUNDING_CATEGORY	The source of the funding used for spending, as categorized similar to the Appropriation Act.
EXPENDITURE_CATEGORY	A high level description identifying the purpose of the obligation or expenditure.
PAYEE_NAME	The payee or recipient of the spending. This field may be blank if the expenditure or obligation was generated for internal purposes.
OBLIGATION_AMT	This is the balance of all encumbrances for this record. Also known as an encumbrance, an obligation is an intention to expend funds in the future for a specific purpose (traditional procurement, a grant, state-aid, etc) and to a specific payee.

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Column Name	Column Description
EXPENDED_AMT	The amount expended or spent either to external payees or internally within the state government.
YTD_AMT	The sum of the Obligation Amt and Expended Amt fields for this record.