

**Expenditure Status Report**  
 Clay County  
 1/1/2022 through 12/31/2022

<u>Account Number</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
224	American Rescue Plan Act Special Revenue						
224-503000	County Commission						
224-503000-400	Capital Outlay						
224-503000-450-000	COVID Response	13,586,162.54	7,204,489.58	7,204,489.58	5,795,373.50	586,299.46	95.68
<b>Total</b>	County Commission	13,586,162.54	7,204,489.58	7,204,489.58	5,795,373.50	586,299.46	95.68
224-511000	Rainy Day						
224-511000-200	Contractual Supplies						
224-511000-295-000	County Funded Prog.	44,391.00	0.00	0.00	0.00	44,391.00	0.00
<b>Total</b>	Rainy Day	44,391.00	0.00	0.00	0.00	44,391.00	0.00
224-600000	Administration						
224-600000-200	Contractual Supplies						
224-600000-295-000	Revenue Loss	9,147,737.00	28,771.40	28,771.40	0.00	9,118,965.60	0.31
<b>Total</b>	Administration	9,147,737.00	28,771.40	28,771.40	0.00	9,118,965.60	0.31
224-612000	Utilities						
224-612000-200	Contractual Supplies						
224-612000-211-000	Infrastructure	7,658,707.62	1,006,656.44	1,006,656.44	5,865,369.41	786,681.77	89.73
<b>Total</b>	Utilities	7,658,707.62	1,006,656.44	1,006,656.44	5,865,369.41	786,681.77	89.73
224-630000	Appropriations to Outside Agencies						
224-630000-200	Contractual Supplies						
224-630000-244-000	Economic Recovery	650,000.00	396,597.26	396,597.26	249,980.74	3,422.00	99.47
<b>Total</b>	Appropriations to Outside Agencies	650,000.00	396,597.26	396,597.26	249,980.74	3,422.00	99.47
224-997000	Interfund Transfers						

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224-997000-900 Internal Activity						
224-997000-997-000 Transfers out	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
224-998000 Year End Accrual Entries						
224-998000-900 Internal Activity						
224-998000-999-001 General Govt. Accts. Payable	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Year End Accrual Entries	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> American Rescue Plan Act	31,086,998.16	8,636,514.68	8,636,514.68	11,910,723.65	10,539,759.83	66.10
<b>Grand Total</b>	31,086,998.16	8,636,514.68	8,636,514.68	11,910,723.65	10,539,759.83	66.10