

Expenditure Status Report
 Clay County
 1/1/2023 through 12/31/2023

<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	5,653,524.01	628,864.65	628,864.65	4,354,615.77	670,043.59	88.15
Total	County Commission	5,653,524.01	628,864.65	628,864.65	4,354,615.77	670,043.59	88.15
224-511000	Rainy Day						
224-511000-200	Contractual Supplies						
224-511000-295-000	County Funded Prog.	254,186.00	0.00	0.00	0.00	254,186.00	0.00
224-511001-295-000	Unallocated ARPA Funds	148,390.00	0.00	0.00	0.00	148,390.00	0.00
Total	Rainy Day	402,576.00	0.00	0.00	0.00	402,576.00	0.00
224-600000	Administration						
224-600000-200	Contractual Supplies						
224-600000-295-000	Revenue Loss	8,090,624.40	163,523.32	163,523.32	403,389.62	7,523,711.46	7.01
Total	Administration	8,090,624.40	163,523.32	163,523.32	403,389.62	7,523,711.46	7.01
224-612000	Utilities						
224-612000-200	Contractual Supplies						
224-612000-211-000	Infrastructure	13,865,068.52	583,830.43	583,830.43	5,101,575.95	8,179,662.14	41.01
Total	Utilities	13,865,068.52	583,830.43	583,830.43	5,101,575.95	8,179,662.14	41.01
224-630000	Appropriations to Outside Agencies						
224-630000-200	Contractual Supplies						
224-630000-244-000	Economic Recovery	3,705,943.15	1,082,409.69	1,082,409.69	1,543,001.95	1,080,531.51	70.84
Total	Appropriations to Outside Agencies	3,705,943.15	1,082,409.69	1,082,409.69	1,543,001.95	1,080,531.51	70.84
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
Total 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
Total Year End Accrual Entries	0.00	0.00	0.00	0.00	0.00	0.00
Total American Rescue Plan Act	31,717,736.08	2,458,628.09	2,458,628.09	11,402,583.29	17,856,524.70	43.70
Grand Total	31,717,736.08	2,458,628.09	2,458,628.09	11,402,583.29	17,856,524.70	43.70