

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	15,219,657.54	9,567,654.15	9,567,654.15	4,646,550.13	1,005,453.26	93.39
Total	County Commission	15,219,657.54	9,567,654.15	9,567,654.15	4,646,550.13	1,005,453.26	93.39
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
224-511001-295-000	Unallocated ARPA Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	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	9,154,239.60	1,052,519.75	1,052,519.75	164,029.40	7,937,690.45	13.29
Total	Administration	9,154,239.60	1,052,519.75	1,052,519.75	164,029.40	7,937,690.45	13.29
224-612000	Utilities						
224-612000-200	Contractual Supplies						
224-612000-211-000	Infrastructure	16,254,428.62	2,386,290.28	2,386,290.28	5,378,739.52	8,489,398.82	47.77
Total	Utilities	16,254,428.62	2,386,290.28	2,386,290.28	5,378,739.52	8,489,398.82	47.77
224-630000	Appropriations to Outside Agencies						
224-630000-200	Contractual Supplies						
224-630000-244-000	Economic Recovery	5,455,302.00	1,749,281.11	1,749,281.11	1,881,852.15	1,824,168.74	66.56
Total	Appropriations to Outside Agencies	5,455,302.00	1,749,281.11	1,749,281.11	1,881,852.15	1,824,168.74	66.56
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	46,128,018.76	14,755,745.29	14,755,745.29	12,071,171.20	19,301,102.27	58.16
Grand Total	46,128,018.76	14,755,745.29	14,755,745.29	12,071,171.20	19,301,102.27	58.16