

Fund	Expenditures	Revenues	Net Effect
General Fund			
Non-Departmental	324,784	(324,784)	-
Sheriff	304,495	(304,495)	-
Total General Fund	629,279	(629,279)	-
Road Fund	222,300	-	222,300
Low Income Housing Fund	120,000	-	120,000
American Rescue Plan Act Fund	2,190,931	-	2,190,931
Solid Waste Fund	180,000	-	180,000
Emergency Management Fund	28,430	(18,430)	10,000
Conservation Futures Fund	608,000	(324,000)	284,000
Real Estate Excise Tax II Fund	135,000	-	135,000
Public Utilities Improvement Fund	130,000	-	130,000
Ferry System Fund	494,000	(222,300)	271,700
Equipment Rental and Revolving Fund	53,360	-	53,360
Total Supplemental	4,791,300	(1,194,009)	3,597,291