

25/26 Budget in Munis			Actuals	
	OTO-865802	OTI - 827802	OTO-865802	OTI - 827802
4460/0446				
VRFHC1				
VRH10				
VRHHIP	-			
2330/4075				
LOCNTY	300,000.00	-	-	-
LO01	-	300,000.00	-	-

25/26 Should be...			Actuals	
	OTO-865802	OTI - 827802	OTO-865802	OTI - 827802
4460/0446				
VRFHC1	100,000.00			
VRH10	135,154.09			
VRHHIP	300,000.00			
2330/4075				
LOCNTY	-	235,154.09	-	-
LO01	-	300,000.00	-	-

100000 from VRFHC1 + 135154.09 VRH10

535,154.09 535,154.09

2330-770076 200,000.00

25/26 Budget in Munis

FUND 2330

LO01 BU: 4075

Revenues

825490 STATE OTHER

-

826390 OTHER CHARGES

(501,030.00)

827802 OPERATING TRANSFER IN

(300,000.00)

(801,030.00) **Total Revenues**

LO01
Adjustments

REVISED
BUDGET

-

(501,030.00)

(300,000.00)

(801,030.00)

From VRHHIP

862189 PROF & SPEC SVCS-OTHR

776,785.00

776,785.00 **Total 2000 Series**

776,785.00

-

776,785.00 **Total 2000 Series**

865802 OPERATING TRANSFER OUT

-

Total 5000 Series

-

Total 5000 Series

776,785.00 Total Appropriations

(24,245.00) NCC

776,785.00 Total Appropriations

(24,245.00) NCC

25/26 Budget in Munis

FUND 4460
VRFHC1 BU: 0446

Revenues

825490	STATE OTHER	(597,300.00)	
826390	OTHER CHARGES	-	
827802	OPERATING TRANSFER IN	-	
	FUND BALANCE	-	
		<u>(597,300.00)</u>	Total Revenues

VRFHC1
Adjustments

REVISED
BUDGET

(597,300.00)
-
-
-
<u>(597,300.00)</u>

862189	PROF & SPEC SVCS-OTHR	247,300.00	
		<u>247,300.00</u>	Total 2000 Series

247,300.00
-
<u>247,300.00</u>

863112	PYMNTS TO PRIVATE INST	<u>350,000.00</u>	Total 3000 Series
		350,000.00	

<u>350,000.00</u>
350,000.00

865802	OPERATING TRANSFER OUT	<u>-</u>	Total 5000 Series
		-	

100,000.00

<u>100,000.00</u>
100,000.00

To LOCNTY

597,300.00 Total Appropriations
- NCC

697,300.00 Total Appropriations
100,000.00 NCC

25/26 Budget in Munis

FUND 4460

VRH10 BU: 0446

Revenues

825490	STATE OTHER	(2,784,802.00)	
826390	OTHER CHARGES	-	
827802	OPERATING TRANSFER IN	-	
	FUND BALANCE	-	
		<u><u>(2,784,802.00)</u></u>	Total Revenues

VRH10
Adjustments

REVISED
BUDGET

(2,784,802.00)
-
-
-
<u><u>(2,784,802.00)</u></u>

862189	PROF & SPEC SVCS-OTHR	1,981,734.00	
		<u><u>1,981,734.00</u></u>	Total 2000 Series

1,981,734.00
-
<u><u>1,981,734.00</u></u>

Total 2000 Series

863112	PYMNTS TO PRIVATE INST	803,068.00	
		<u><u>803,068.00</u></u>	Total 3000 Series

803,068.00
<u><u>803,068.00</u></u>

Total 3000 Series

865802	OPERATING TRANSFER OUT	-	
		<u><u>-</u></u>	Total 5000 Series

135,154.09

135,154.09
<u><u>135,154.09</u></u>

Total 5000 Series

To LOCNTY

2,784,802.00 Total Appropriations
- NCC

2,919,956.09 Total Appropriations
135,154.09 NCC

25/26 Budget in Munis

FUND 4460

VRHHIP BU: 0446

Revenues

825490 STATE OTHER (482,045.00)

826390 OTHER CHARGES -

827802 OPERATING TRANSFER IN -

FUND BALANCE -

(482,045.00) **Total Revenues**

862189 PROF & SPEC SVCS-OTHR 392,045.00

392,045.00 **Total 2000 Series**

863112 PYMNTS TO PRIVATE INST 90,000.00

90,000.00 **Total 3000 Series**

865802 OPERATING TRANSFER OUT

- **Total 5000 Series**

482,045.00 Total Appropriations
- **NCC**

VRHHIP
Adjustments

REVISED
BUDGET

(482,045.00)

-

-

-

(482,045.00)

392,045.00

-

392,045.00 **Total 2000 Series**

90,000.00

90,000.00 **Total 3000 Series**

300,000.00

300,000.00

300,000.00 **Total 5000 Series**

782,045.00 Total Appropriations
300,000.00 NCC

To LO01