

**NEW RIVER VALLEY COMMUNITY SERVICES
FISCAL YEAR 2022 ORIGINAL BUDGET**

<u>REVENUES</u>	<u>FY 2021 REVISED</u>	<u>FY 2022 ORIGINAL</u>	<u>INCREASE (DECREASE)</u>
STATE FUNDS	15,526,667	17,244,862	1,718,195
LOCAL FUNDS	683,788	717,134	33,346
FEE REVENUE	32,663,093	34,868,494	2,205,401
FEDERAL REVENUE	6,452,856	3,300,797	(3,152,059)
OTHER FUNDS	5,812,321	7,016,813	1,204,492
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TOTAL REVENUE	61,138,725	63,148,100	2,009,375
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<u>EXPENSES</u>			
PERSONNEL	39,786,786	43,108,839	3,322,053
STAFF DEVELOPMENT	265,186	297,445	32,259
FACILITY EXPENSE	4,327,702	3,754,617	(573,085)
EQUIPMENT/SUPPLIES	2,483,125	2,627,712	144,587
TRAVEL EXPENSE	1,325,364	1,596,201	270,837
CONSULTANT/CONTRACT	8,571,101	9,466,002	894,901
MISCELLANEOUS EXPENSE	4,379,461	2,297,284	(2,082,177)
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TOTAL EXPENSES	61,138,725	63,148,100	2,009,375
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