

**COUNTY DISABILITIES AND SPECIAL NEEDS BOARDS
 SUPPLEMENTAL SCHEDULE OF REVENUE AND EXPENSES
 For the Fiscal Year Ended June 30, 20____**

Program Revenues

Federal

HUD HAP	_____
SCDOT	_____
DOL	_____
FEMA	_____
USDA CACFP	_____
SCDD Council	_____

Total Federal	=====
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State

DDSN:	
Program Revenue	_____
Less: Waiver Direct Billed	_____
Less: Medicare Part D	_____
Waiver Reimbursements	_____

Equipment/Special Grant

Supplemental Revenue	_____
DSS Optional State Supplement	_____
State of SC PEBA Credit	_____

Total State	=====
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Local

County	_____
Contributions	_____
County ARC	_____
United Way	_____
Donations	_____
Fundraising (Net of direct benefit cost)	_____
Miscellaneous	_____

Total Local	=====
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In-Kind

Rent	_____
Services	_____
Supplies	_____
Equipment	_____

Total In-Kind	=====
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**COUNTY DISABILITIES AND SPECIAL NEEDS BOARDS
SUPPLEMENTAL SCHEDULE OF REVENUE AND EXPENSES**

For the Fiscal Year Ended June 30, 20____

Other	
Interest	_____
Vending	_____
Room and Board	_____
Work Activity	_____
Care and Maintenance	_____
Sub-contracted Services	_____
Leased Employees	_____
Miscellaneous	_____
Total Other	_____
Total Program Revenues	=====
Program Expenses	
Personnel	
Employee Salaries	_____
Consumer Wages	_____
Total Personnel	=====
Fringe Benefits	
Health Insurance	_____
Health Insurance – OPEB	_____
Retirement	_____
Retirement – Net Pension Liability	_____
Social Security	_____
Unemployment Insurance	_____
Workers’ Compensation	_____
Other	_____
Total Fringe Benefit	=====
Contractual Services	
Accounting	_____
Cable TV	_____
Consultants	_____
Contracted Third-Party Services	_____
Electric, Gas, Water, and Sewer	_____
Fiscal Agent Respite Care	_____
Fiscal Agent Self-Directed Care	_____
Internet	_____
Legal Fees	_____
Repairs and Maintenance - Building	_____
Repairs and Maintenance - Equipment	_____
Repairs and Maintenance - Motor Vehicle	_____
Telephone - Landline	_____
Telephone - Mobile	_____
Travel	_____
Work Activity	_____
Other	_____
Total Contractual Services	=====

**COUNTY DISABILITIES AND SPECIAL NEEDS BOARDS
SUPPLEMENTAL SCHEDULE OF REVENUE AND EXPENSES**

For the Fiscal Year Ended June 30, 20____

Supplies	
Educational	_____
Food	_____
Household	_____
Maintenance	_____
Medical	_____
Minor Equipment	_____
Motor Vehicle	_____
Office	_____
Other	_____
Total Supplies	=====
Fixed Charges	
Audit Fees	_____
Dues, Subscriptions, and Licenses	_____
Insurance - Individual	_____
Insurance - Real Property	_____
Insurance - Equipment	_____
Insurance - Tort Liability	_____
Insurance - Other	_____
Lease – Real Property	_____
Lease – Equipment	_____
Lease – Motor Vehicle	_____
Other	_____
Total Fixed Charges	=====
Capital	
Amortization	_____
Amortization of lease	_____
Depreciation	_____
Interest	_____
Other	_____
Total Capital	=====
Allocated Costs	
Administration	_____
Building Maintenance	_____
Day Program	_____
Shared Facility	_____
Residential Management	_____
Transportation	_____
Total Allocated Costs	=====
Total Expenses	
Net Program Revenue (Expense)	_____
Non-Program Revenues (Expenses)	_____
Gain (Loss) on Retirement of Capital Assets	_____
Current Year Anticipated Settlements on Contracts	_____
Prior Year Settlements on Contracts	_____
Total Non-Program Revenues (Expenses)	=====
Change in Net Position	_____