



State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2023.

Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$350,000.00	K050 - Department of Public Safety	Training Upgrades and Advanced Training

Organization Information

Entity Name	Lancaster County (Sheriff's Office)
Address	PO Box 908, 1520
City/State/Zip	Lancaster, South Carolina 2972057
Website	www.lacoso.net
Tax ID#	57-6000370
Entity Type	County

Organization Contact Information

Name	Barry Faile
Position/Title	Sheriff
Telephone	803.313.2121
Email	sheriffaile@lacoso.net

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Highway Safety Accounting

Reporting Period

Reporting Period	Q1 July - September 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
ending balance from Q4 (through 06/15/2023)	\$127,957.57						\$0.00	\$127,957.57
North American Rescue Products for training		\$739.76					\$739.76	-\$739.76
Embassy Suites Charleston - accommodations for training		\$820.56					\$820.56	-\$820.56
Embassy Suites Charleston - accommodations for training		\$820.56					\$820.56	-\$820.56
LLRMI Training Registration Fee		\$150.00					\$150.00	-\$150.00
FBI Leeda Registration #1		\$795.00					\$795.00	-\$795.00
FBI Leeda Registration #2		\$795.00					\$795.00	-\$795.00
EB Investigating		\$206.98					\$206.98	-\$206.98
Towneplace Suites Training Room Reservation for DiJulius Group Training		\$100.00					\$100.00	-\$100.00
Grand Total	\$127,957.57	\$4,427.86	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.86	\$123,529.71

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Barry Faile

Printed Name

Title

10.6.2023

Date



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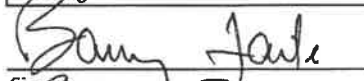
Accounting of how the funds have been spent:


Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
ending balance from July-Sept 2023 Page 1	\$123,529.71						\$0.00	\$123,529.71
WAVE/Fortis Tacticals Registration Fee		\$750.00					\$750.00	-\$750.00
NBPA Registration fee		\$600.00					\$600.00	-\$600.00
Rubber Mulch for Range upgrade		\$3,785.20					\$3,785.20	-\$3,785.20
Drivers Training Fee/Final		\$1,650.00					\$1,650.00	-\$1,650.00
Reimbursement for training supplies items		\$77.12					\$77.12	-\$77.12
Captain J. Hilton per diem to attend DiJulius Training		\$93.00					\$93.00	-\$93.00
Action Target for range upgrade		\$3,615.64					\$3,615.64	-\$3,615.64
Captain J. Hilton reimbursement for travel/DiJulius Group		\$25.84					\$25.84	-\$25.84
Grand Total	\$123,529.71	\$10,596.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.80	\$112,932.91

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.


Signature
Barry Faile
Printed Name


Title
10.6.2023
Date



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		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
ending balance from July-Sept 2023 Page 2	\$112,932.91						\$0.00	\$112,932.91
Hotel accommodation for Capt Hilton to attend DiJulius Group/Cleveland		\$606.30					\$606.30	-\$606.30
American Airlines/Capt Jeff Hilton/travel to DiJulius Training		\$73.74					\$73.74	-\$73.74
American Airlines/Capt Jeff Hilton/travel to DiJulius Training		\$398.29					\$398.29	-\$398.29
PeeDee AHEC Training Inv. Boetto Specialized training		\$10.00					\$10.00	-\$10.00
Dolan Consulting Group/Registration for specialized training		\$125.00					\$125.00	-\$125.00
Jason Broughton per diem		\$180.00					\$180.00	-\$180.00
Inv. Ktaylor per diem for attending training		\$180.00					\$180.00	-\$180.00
National Tactical Officers Association - SWAT Training		\$14,481.00					\$14,481.00	-\$14,481.00
Grand Total	\$112,932.91	\$16,054.33	\$0.00	\$0.00	\$0.00	\$0.00	\$16,054.33	\$96,878.58

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Printed Name

Title

Date

Sheriff
10.6.2023



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Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
ending balance from July-Sept 2023 Page 3	\$96,878.58					\$0.00	\$96,878.58
Jason Broughton per diem returned/voided - he did not attend		-\$180.00				-\$180.00	\$180.00
Godrey, Willis, and Associates Training Registration Fee		\$300.00				\$300.00	-\$300.00
Plastic Card Factory = Cards for employees (CSR training) J. Hilton		\$537.46				\$537.46	-\$537.46
Quality Logo Products		\$759.69				\$759.69	-\$759.69
CORCA Conference 2023 Registration Fee Lt Trimnal		\$15.00				\$15.00	-\$15.00
CORCA Conference 2023 Registration Fee Sgt Graffam		\$15.00				\$15.00	-\$15.00
CORCA Conference 2023 Registration Fee for Sgt. Johnson		\$15.00				\$15.00	-\$15.00
LRMI Registration Fee for C. Rogers' group training		\$150.00				\$150.00	-\$150.00
Grand Total	\$96,878.58	\$1,612.15	\$0.00	\$0.00	\$0.00	\$1,612.15	\$95,266.43

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Printed Name

Title

Date

Sheriff
10.6.2023



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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
ending balance from July-Sept 2023 Page 4	\$95,266.43						\$0.00	\$95,266.43
Registration fee for training pd via PayPal		\$375.00					\$375.00	-\$375.00
Per Diem- Craig Lilly to attend SCTOA		\$96.00					\$96.00	-\$96.00
Per Diem- Craig Lilly to attend SCTOA		\$96.00					\$96.00	-\$96.00
Showmars - food for training - 06302023 transaction		\$115.29					\$115.29	-\$115.29
Ron Smith and Assocs Training - 06302023 transaction		\$650.00					\$650.00	-\$650.00
Added Code 3 & Associates Registration fee, J. Bowers (25105)		\$550.00					\$550.00	-\$550.00
Added FBI Leeda fees for Shane Black		\$795.00					\$795.00	-\$795.00
Added FBI Leeda fee for Robert Marshall		\$795.00					\$795.00	-\$795.00
Grand Total	\$95,266.43	\$3,472.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.29	\$91,794.14

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Remaining funds continue to be used.

Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the Plan provided to the Agency Providing the Distribution and for a public purpose.

Signature

Printed Name

Title

Date

Sheriff

10.6.2023