



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
\$373,000.00	J120 - Department of Mental Health	Mental Health for Incarcerated Individuals Pilot Program at the Berkeley County Jail

Organization Information

Entity Name	Berkeley County Sheriff's Office
Address	223 N. Live Oak Drive
City/State/Zip	Moncks Corner, SC 29461
Website	https://sheriff.berkeleycountysc.gov/
Tax ID#	57-6000312
Entity Type	County

Organization Contact Information

Name	Randy Demory
Position/Title	Detention Center Director
Telephone	843-719-4545
Email	Randy.Demory@berkeleycountysc.gov

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MAR 28 2023

Highway Safety Accounting

Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
October 2022 Berkeley CMHC Invoice #HFDC-001-2022-2023	\$373,000.00		\$31,083.33			\$31,083.33	\$341,916.67
November 2022 Berkeley CMHC Invoice #HFDC-002-2022-2023	\$341,916.67		\$31,083.33			\$31,083.33	\$310,833.34
December 2022 Berkeley CMHC Invoice #HFDC-003-2022-2023	\$310,833.34			\$31,083.33		\$31,083.33	\$279,750.01
January 2023 Berkeley CMHC Invoice #HFDC-004-2022-2023	\$279,750.01			\$31,083.33		\$31,083.33	\$248,666.68
February 2023 Berkeley CMHC Invoice #HFDC-005-2022-2023	\$248,666.68			\$31,083.33		\$31,083.33	\$217,583.35
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$1,554,166.70	\$0.00	\$62,166.66	\$93,249.99	\$0.00	\$155,416.65	\$1,398,750.05

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
Melanie Cheers
Printed Name

Chief Administrative Officer
Title
3/28/2023
Date