



## 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 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, 2024.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$865,000.00	K050 - Department of Public Safety	EQUIPMENT & FACILITY REPAIRS

### Organization Information

Entity Name	City of Dillon
Address	401 West Main St / PO Drawer 431
City/State/Zip	Dillon, SC 29536
Website	<a href="http://www.cityofdillon.sc.us">www.cityofdillon.sc.us</a>
Tax ID#	57-6001023
Entity Type	Municipality

### Organization Contact Information

Name	David Lane
Position/Title	Chief of Police
Telephone	(843) 774-0051 ext 5023
Email	dilloncityice@aol.com

RECEIVED

FEB 12 2024

Highway Safety Accounting

### Reporting Period

Reporting Period	Quarter 4: Oct, 2023 - Dec, 2023
------------------	----------------------------------

### Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Renovation to New Police Station	\$690,000.00	\$0.00	\$54,624.30			\$54,624.30	\$635,375.70
Purchase of two police vehicles	\$110,000.00	\$0.00	\$52,302.40			\$52,302.40	\$57,697.60
Upgrades to Dillon Police Department Firing Range	\$45,000.00	\$0.00				\$0.00	\$45,000.00
Purchase of mobile radios for police cars	\$20,000.00	\$0.00				\$0.00	\$20,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$865,000.00	\$0.00	\$106,926.70	\$0.00	\$0.00	\$106,926.70	\$758,073.30

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

David Lane

Printed Name

Chief of Police

Title

02/01/2024

Date