

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	
\$625,000.00	4050 - House of Representatives	Training Center Renovations		

	KUDO DEPARTMENT DE TUENC SUCETY	
	Organization Information	
Entity Name	Sumter County Sheriff Office	
Address	1281 North Main Street	
City/State/Zip	Sumter, SC 29153	
Website	www.sumtersheriff.org	
Tax ID#	57-6000405	
tity Type	County	

16 E 27 A 5 6	Organization Contact Inform	ation
Name	Anthony Dennis	DECEMBE
Position/Title	Sheriff	KECEIVE
Telephone	803-436-2053	
Email	adennis@sumtercountysc.gov	NOV 3 0 2023

Highway Safety Accounting

	Reporting Period
Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023

Accoun	ting of how the	funds have bee	en spent:				
Description	Budget	Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Training Center Renovations	\$625,000.00					\$0.00	\$625,000.00
			U .			\$0.00	\$0.00
Hardee Construction Invoices 7/1/23-9/30/23		\$137,584.35				\$137,584.35	-\$137,584.35
RS Beil Architects Invoices 7/1/23-9/30/23		\$9,000.00				\$9,000.00	-\$9,000.00
						\$0.00	\$0.00
					-21	\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Tota	\$625,000.00	\$146,584.35	\$0.00	\$0.00	\$0.00	\$146,584.35	\$478,415.65

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

C	Certification
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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
Anthony Dennis
Printed Name

Sheriff
Title
11/30/2023
Date