



## 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	K050 - Department of Public Safety	Training Center Renovations

### 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
Entity Type	County

### Organization Contact Information

Name	Anthony Dennis
Position/Title	Sheriff
Telephone	803-436-2053
Email	adennis@sumtercountysc.gov

RECEIVED

JUN 12 2024

Highway Safety Accounting

### Reporting Period

Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024
------------------	--

### 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	
Training Center Renovations	\$625,000.00					\$0.00	\$625,000.00
Montgomery Technology		\$124,321.32	\$61,271.85			\$185,592.82	-\$185,592.82
RS Bell Architects Invoices		\$9,000.00	\$5,000.00			\$14,000.00	-\$14,000.00
Hardee Construction Invoices January-March 2024		\$137,584.35	\$66,950.19	\$82,551.19		\$287,085.73	-\$287,085.73
Alphonso Bolden Qtr/QTR 2, Robert Moye QTR 4		\$10,750.00	\$10,750.00		\$1,876.50	\$23,376.50	-\$23,376.50
Nu IDEA Supply January-March 2024				\$117,174.77		\$117,174.77	-\$117,174.77
Florence Restaurant Food & Food Service				\$11,766.06		\$11,766.06	-\$11,766.06
RS Bell Architects Invoices January-March 2024				\$1,000.00		\$1,000.00	-\$1,000.00
ULINE				\$852.73		\$852.73	-\$852.73
<b>Grand Total</b>	<b>\$625,000.00</b>	<b>\$281,655.67</b>	<b>\$143,971.54</b>	<b>\$213,344.75</b>	<b>\$1,876.50</b>	<b>\$640,848.61</b>	<b>-\$15,848.61</b>

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

The previously reported quarterly numbers have been adjusted to reflect actual expenses that were encumbered at time of report. I've attached the supporting documents for expenses that were not previously reported in earlier quarters. I've attached a spread sheet with highlighted amounts in yellow. These posted at a later date. I wanted to reflect actual expenses for each quarter.

### 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.

Anthony Dennis  
Signature  
Anthony Dennis  
Printed Name

Sheriff  
Title  
June 11, 2024  
Date