



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
\$300,000.00		Cost estimating, design and construction to facilitate relocation of Richland County DSS

Organization Information

Entity Name	Richland County Government
Address	Post Office Box 192
City/State/Zip	Columbia, SC 29202
Website	www.richlandcountysc.gov
Tax ID#	57-60000398
Entity Type	County

Organization Contact Information

Name	Lori Thomas
Position/Title	Assistant County Administrator
Telephone	803-576-2057
Email	thomas.lori@richlandcountysc.gov

Reporting Period

Reporting Period	QE 06/2023
------------------	------------

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
						\$0.00	\$0.00	
MB Kahn Construction Cost Estimating Project Through March	\$100,000.00			\$75,000.00	\$25,000.00	\$100,000.00	\$0.00	
Limited Demolition - NEO Corporation	\$195,144.32				\$195,144.32	\$195,144.32	\$0.00	
Repairs - Equipment (Elevator)	\$4,855.68				\$4,855.68	\$4,855.68	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
						\$0.00	\$0.00	
Grand Total	\$300,000.00	\$0.00	\$0.00	\$75,000.00	\$225,000.00	\$300,000.00	\$0.00	

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.

Leonardo Brown
 Signature
 Leonardo Brown
 Printed Name

County Administrator
 Title
 27-Jun-23
 Date