

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, 2025.

Contribution Information					
Amount	State Agency Providing the Contribution	Purpose			
\$200,000.00 E260 - Department of Veterans' Affairs		Relocate the Lee County Office of Veteran's Affairs to a New Facility			

Organization Information					
Entity Name	Lee County Government				
Address	PO Box 309, 123 S. Main Street				
City/State/Zip	Bishopville, SC 29010				
Website	LeeCountySC.org				
Tax ID#	57-6000376				
Entity Type	County				

Organization Contact Information					
Name	Alan Watkins				
Position/Title	County Administrator				
Telephone	803-428-7102				
Email	awatkins@leecountysc.org				

	Reporting Period					
Reporting Period	Quarter 1: July 1, 2024 - September 30, 2024					

Accounting of how the funds have been spent:								
Description		Previous Yr	Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Upgrade existing building interior	\$50,000.00	\$32,788.27					\$32,788.27	\$17,211.73
Replace roof on building		\$59,893.00					\$59,893.00	-\$34,893.00
Upgrade exterior of building	\$25,000.00	\$5,249.39					\$5,249.39	\$19,750.61
Pace existing gravel parking lot	\$40,000.00	\$39,433.19					\$39,433.19	\$566.81
Install security camera system and alarm system	\$12,000.00	\$9,453.20					\$9,453.20	\$2,546.80
New furniture for offices	\$10,000.00	\$0.00	\$16,593.53				\$16,593.53	-\$6,593.53
Upgrade IT for offices	\$8,000.00	\$964.42					\$964.42	\$7,035.58
Perimeter fence to include parking area and building	\$30,000.00	\$35,625.00					\$35,625.00	-\$5,625.00
							\$0.00	\$0.00
Grand Total	\$200,000.00	\$183,406.47	\$16,593.53	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00

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

The submission of the purchase of furniture for the office during the first quarter of FY 25 exhausted the funding provided by the state for the upgrade of the Lee County VA Office. The project has been completed and the new office is open to public.

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.

ALAW WATKIN

Printed Name

Date