



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
\$76,295.00	X220 - Aid to Subdivisions - Treasurer	John Ford Community Center

Organization Information

Entity Name	Calhoun County
Address	102 Courthouse Drive
City/State/Zip	Saint Matthews, S.C. 29135
Website	www.calhouncounty.sc.gov
Tax ID#	57-6000314
Entity Type	County

Organization Contact Information

Name	John McLauchlin
Position/Title	County Administrator
Telephone	803-874-2435
Email	jmclauchlin@calhouncounty.sc.gov

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Whaley Food service	\$76,295.00	\$0.00	\$0.00	\$14,670.54		\$14,670.54	\$61,624.46
Whaley Food service				\$160.04		\$160.04	-\$160.04
Whaley Food service				\$120.00		\$120.00	-\$120.00
Whaley Food service				\$120.00		\$120.00	-\$120.00
Whaley Food service				\$160.04		\$160.04	-\$160.04
Spires Heating & Air					\$22,000.00	\$22,000.00	-\$22,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$76,295.00	\$0.00	\$0.00	\$15,230.62	\$22,000.00	\$37,230.62	\$39,064.38

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

Unspent funds are due to contractors' scheduling conflict.

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
 John McLauchlin Jr.
 Printed Name

Calhoun County Administrator
 Title
 7-Jul-23
 Date