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
$1,000,000	X220 - Aid to Subdivisions - Treasurer	236 Stoneridge Drive building renovation and engineering

Organization Information	
Entity Name	Central Midlands Council of Governments
Address	236 Stoneridge Drive
City/State/Zip	Columbia SC 23210
Website	www.centralmidlands.org
Tax ID#	57-0517713
Entity Type	State Agency

Reporting Period	
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025

Organization Contact Information	
Name	Melissa Labbe
Position/Title	Director of Finance
Telephone	803-744-5159
Email	mlabbe@centralmidlands.org
Secondary Organization Contact Information	
Name	Britt Poole
Position/Title	Executive Director
Telephone	803-744-5133
Email	bpoole@centralmidlands.org

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	
Building remodel and upgrades	$1,000,000.00		$18,204.11	$19,097.97	$0.00	$37,302.08	$962,697.92
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$1,000,000.00**	**$0.00**	**$18,204.11**	**$19,097.97**	**$0.00**	**$37,302.08**	**$962,697.92**

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

We are currently working on an RFP. We anticipate work beginning by year end. The q3 total has been altered as it was determined that a vendor invoice previously accounted for in this account did not belong to this project.

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.

Melissa Labbe
Signature

Director of Finance
Title

Melissa Labbe
Printed Name

7-15-25
Date