



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 30th.

| Contribution Information | | |
|--------------------------|---|---|
| Amount | State Agency Providing the Contribution | Purpose |
| \$1,700,000.00 | K050 - Department of Public Safety | Upgrades to Fire and Police Training Annexes; Purchase of LE Vehicles, Inv. Software, Training Equip. |

| Organization Information | |
|--------------------------|--|
| Entity Name | Sumter Police Department |
| Address | 335 N. Lafayette Drive |
| City/State/Zip | Sumter, SC 29150 |
| Website | www.sumterpd.com |
| Tax ID# | 57-6000246 |
| Entity Type | Municipality |

| Organization Contact Information | | |
|----------------------------------|--|-----------------------|
| Name | | Russell F. Roark, III |
| Position/Title | | Chief of Police |
| Telephone | | 803-436-2739 |
| Email | | rroark@sumtersc.gov |

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JAN 08 2024

Highway Safety Accounting

| Reporting Period | |
|------------------|--|
| Date of Receipt | 10/18/2022 |
| Reporting Period | Quarter 2: October 1, 2023 - December 31, 2023 |

| Accounting of how the funds have been spent: | | | | | | | | |
|---|----------------|---------------|--------------|---------------|-------------|-------------|----------------|---------------|
| Description | Budget | Expenditures | | | | | Total | Balance |
| | | Beg Bal FY 24 | Qtr 1 FY 24 | Qtr 2 FY 24 | Qtr 3 FY 24 | Qtr 4 FY 24 | | |
| Fire Training Grounds facility upgrade | \$850,000.00 | \$48,900.00 | \$4,000.00 | \$418,060.00 | | | \$470,960.00 | \$379,040.00 |
| County wide backup PSAP within Fire Training Facility | \$85,000.00 | \$0.00 | \$135,900.00 | -\$135,900.00 | | | \$0.00 | \$85,000.00 |
| SPD Police Training Annex upgrade | \$120,000.00 | \$0.00 | \$887.33 | \$0.00 | | | \$887.33 | \$119,112.67 |
| Purchase of LE Vehicles to upgrade aging fleet | \$325,000.00 | \$470,223.95 | \$29,064.37 | \$171,848.60 | | | \$671,136.92 | -\$346,136.92 |
| Criminal investigations software | \$90,000.00 | \$9,361.90 | \$0.00 | \$0.00 | | | \$9,361.90 | \$80,638.10 |
| Training tools to mitigate mental subjects and active attack scenarios | \$90,000.00 | \$90,426.80 | \$9,359.55 | \$54,257.30 | | | \$154,043.65 | -\$64,043.65 |
| Storage for evidence, files, videos, photos for criminal investigations | \$140,000.00 | \$26,988.17 | \$0.00 | -\$750.00 | | | \$26,238.17 | \$113,761.83 |
| | | | | | | | | |
| | | | | | | | | |
| Grand Total | \$1,700,000.00 | \$645,900.82 | \$179,211.25 | \$507,515.90 | \$0.00 | \$0.00 | \$1,332,627.97 | \$367,372.03 |

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

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

Russell Roark

Printed Name

Title

Date

CHIEF OF POLICE

1-8-2024