

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		
\$1,000,000.00 K050 - Department of Public Safety		Equipment Purchases and Upgrades			

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 R. Roark, III	
Position/Title	Chief of Police	
Telephone	803-436-2739	
Email	rroark@sumtersc.gov	

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Reporting Period					
Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024				

Highway Safety Accounting

Accour	ting of how the	funds have be	en spent:	21 - R 2 10		NEW TO	TO DOWN TO
Description	THE RESERVE	Expenditures				Carlo Styl Styl	
(Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Weapons Upgrades	\$270,000.00		\$0.00	\$0.00		\$0.00	\$270,000.00
Vehicles	\$250,000.00		\$220,030.79	\$31,335.79		\$251,366.58	
Scanner, Drone, Other IT Equipment	\$480,000.00		\$343,976.02	\$18,568.62		\$362,544.64	\$117,455.36
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
				7		\$0.00	\$0.00
Grand Total	1 \$1,000,000.00	\$0.00	\$564,006.81	\$49,904.41	\$0.00	\$613,911.22	√ \$386,088.78

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

Expend	iture Ce	ertifica	tion

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 F. Roark, III

Printed Name

Chief of Police

Date