



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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JUN 17 2024

Highway Safety Accounting

Reporting Period	
Reporting Period	Quarter 4: April 1, 2024 - June 30, 2024 (prelim)

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	
Weapons Upgrades	\$270,000.00		\$0.00	\$0.00		\$0.00	\$270,000.00
Vehicles	\$250,000.00		\$220,030.79	\$31,335.79	\$150,658.60	\$402,025.18	-\$152,025.18
Scanner, Drone, Other IT Equipment	\$480,000.00		\$343,976.02	\$18,568.62	\$1,756.22	\$364,300.86	\$115,699.14
						\$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	\$564,006.81	\$49,904.41	\$152,414.82	\$766,326.04	\$233,673.96

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

Projects ongoing - Currently \$169K in open purchase orders

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

Russell F. Roark, III

Printed Name

Chief of Police

Title

6/17/2024

Date