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
$1,700,000.00	K050 - Department of Public Safety	Upgrades to Fire and Police Training Annexes; Purchase of LE Vehicles, Inv. Software, Training Equp.

Organization Information

Entity Name	Sumter Police Department
Address	335 N. Lafeyette 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

Reporting Period

Reporting Period	Quarter 2: October 1, 2022 - December 30, 2022

Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Fire Training Grounds facility upgrade	$850,000.00	$0.00	$13,400.00			$13,400.00	$836,600.00
County wide backup PSAP within Fire Training Facility	$85,000.00	$0.00	$0.00			$0.00	$85,000.00
SPD Police Training Annex upgrade	$120,000.00	$0.00	$0.00			$0.00	$120,000.00
Purchase of LE Vehicles to upgrade aging fleet	$325,000.00	$0.00	$0.00			$0.00	$325,000.00
Criminal investigations software	$90,000.00	$0.00	$0.00			$0.00	$90,000.00
Training tools to mitigate mental subjects and active attack scenarios	$90,000.00	$0.00	$0.00			$0.00	$90,000.00
Storage for evidence, files, videos, photos for criminal investigations	$140,000.00	$0.00	$0.00			$0.00	$140,000.00
						$0.00	$0.00
						$0.00	$0.00
Grand Total	**$1,700,000.00**	**$0.00**	**$13,400.00**	**$0.00**	**$0.00**	**$13,400.00**	**$1,686,600.00**

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

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

Jonathan Flinchum
Printed Name

Asst. Finance Director
Title

1/30/23
Date

1-30-23