

P03

NIKKI HALEY, CHAIR
GOVERNOR

CURTIS M. LOFTIS, JR.
STATE TREASURER

RICHARD ECKSTROM, CPA
COMPTROLLER GENERAL



SC BUDGET AND CONTROL BOARD

Office of the Executive Director
Marcia S. Adams
EXECUTIVE DIRECTOR

(803) 734-2320
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HUGH K. LEATHERMAN, SR.
CHAIRMAN, SENATE FINANCE COMMITTEE

W. BRIAN WHITE
CHAIRMAN, HOUSE WAYS AND MEANS
COMMITTEE

MEMORANDUM

To: The Honorable Nikki Haley
The Honorable Hugh K. Leatherman, Sr.
The Honorable W. Brian White
The Honorable Curtis M. Loftis, Jr.
The Honorable Richard Eckstrom

From: Marcia Adams, Executive Director *Marcia Adams*

RE: Bank Account Transparency and Accountability Report Transmittal

Date: October 1, 2012

As required by 2012 Act 288, Part IB, paragraph 89.98, I am submitting a report of composite reservoir bank accounts maintained by the Budget and Control Board in the format prescribed. The report provides transaction detail, balances, and the names and titles of persons responsible for withdrawals and reconciliation for each account.

If you have any questions regarding the report, please let me know.

RECEIVED

OCT 08 2012

Budget & Control Board
STATE BUDGET DIVISION

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.98**

Agency Name/Number: Budget and Control Board - F030
Account Name: Office of General Services Federal Surplus Property Overseas Program Deposit
 One-time initiation fee to the National Association of State Agencies for Surplus Property (NASASP) to participate in the Overseas Program. The program employs overseas screeners to locate reusable Federal surplus property outside the Continental United States and make it available
Purpose of Account: to participating members of NASASP.

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved Last Year Yes No

Authorized Personnel

Check Writing/Withdrawal: One-time fee, no check writing
Name: Tom Hornsby
Title: Program Manager, Surplus Property

Name:
Title:

Reconciliation:

Name: Tom Hornsby
Title: Program Manager, Surplus Property

Name:
Title:

Financial Information

Beginning Balance at July 1, 2011: 1,350.00

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
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Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
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Ending Balance at June 30, 2012: 1,350.00

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.98**

Agency Name/Number: Budget and Control Board - F030
Account Name: Office of Human Resources Agency Directors Conference Account

Purpose of Account: Registration fees and expenses directly related to the Agency Directors Organization conferences.

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved Last Year Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sam Wilkins
Title: Director, Office of Human Resources

Name: Patsy Powell
Title: Administrative Manager

Reconciliation:

Name: JoAnn Narewski
Title: Administrative Assistant

Name:
Title:

Financial Information

Beginning Balance at July 1, 2011: 23,820.33

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
	-	

Withdrawals: (Plese list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
12/7/2011	23,820.33	Budget & Control Board	Close account and return funds to the General Fund of the State

Ending Balance at June 30, 2012: -

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.98**

Agency Name/Number: Budget and Control Board - F030
Account Name: Office of Human Resources Human Resource Conference Account

Registration fees and expenses directly related to the Human Resources conferences for State
Purpose of Account: human resource personnel.

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved Last Year Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Sam Wilkins
Title: Director, Office of Human Resources

Name: Patsy Powell
Title: Administrative Manager

Reconciliation:

Name: JoAnn Narewski
Title: Administrative Assistant

Name:
Title:

Financial Information

Beginning Balance at July 1, 2011: 13,866.53

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
	-	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
12/7/2011	13,866.53	Budget & Control Board	Close account and return funds to the General Fund of the State

Ending Balance at June 30, 2012: -

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.98**

Agency Name/Number: Budget and Control Board - F030
Account Name: Office of General Counsel Composite Reservoir Account

Purpose of Account: Pay document filing fees with the courts

Exemption Requested: Yes No

If exemption is requested, reason:

Exemption Approved Last Year Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Keith McCook
 Title Deputy General Counsel

Name: Peggy Winfrey
 Title: Administrative Assistant

Reconciliation:

Name: Renee Herndon
 Title Manager of Audits and Fiscal Reports

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2011: 317.00

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
	-	

Withdrawals: (Plese list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
12/5/2011	317.00	Budget and Control Board	Close account and deposit funds to original source

Ending Balance at June 30, 2012: -

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.98**

Agency Name/Number: Budget and Control Board - F030
Account Name: Office of Research and Statistics SC State Mapping Advisory Committee Account
 Managed on behalf of the SC State Mapping Advisory Committee to pay expenses of the annual SC
Purpose of Account: GIS Conference.

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved Last Year Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Cindy Masi
 Title: GIS Manager I

Name: Alan-Jon Zupan
 Title: Program Manager I

Reconciliation:

Name: Alan-Jon Zupan
 Title: Program Manager I

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2011: 36,244.96

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
	-	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
10/12/2011	2.00	Wells Fargo	Commercial Service Charge
11/9/2011	2.00	Wells Fargo	Commercial Service Charge
1/12/2012	13,635.00	ESRI Training Course	2012 GIS Conference
1/23/2012	348.17	ARC	Supplies for 2012 GIS Conference
2/1/2012	217.46	ARC	Supplies for 2012 GIS Conference
2/2/2012	449.35	EmbroidMe	Supplies for 2012 GIS Conference