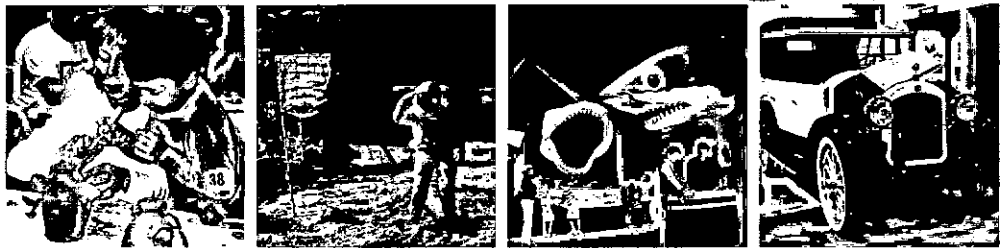




South Carolina STATE MUSEUM

South Carolina Under One Roof

art ■ history ■ natural history ■ science & technology ■ educational programs ■ festivals ■ camp-ins and much more!



#2 495

August 1, 2012

R. Les Boles, Director
Office of State Budget
1205 Pendleton Street, 5th Floor
Edgar Brown Office Building
Columbia, South Carolina 29201

RECEIVED

SEP 05 2012

Budget & Control Board
STATE BUDGET DIVISION

Re: Composite Account Curator's Checkbook

Dear Mr. Boles:

Pursuant to Proviso 89.98 of the FY 2012-13 Appropriations Act, the South Carolina State Museum would like to disclose the following information pertaining to composite reservoir bank accounts. The Museum has one composite reservoir bank account, entitled *Curator's Checkbook*, with Wells Fargo Bank in Columbia, SC. The account is used for minor acquisitions for the museum's collections that may not exceed \$1,500 per artifact.

The Curator of History, JoAnn Zeise; the Curator of Art, Paul Matheny; and Michelle Baker, the Registrar are authorized signers on the account. Bonnibel Moffat, Finance Director, reconciles the account monthly to include the data related to expenditures, deposits, and balances.

The attached spreadsheet includes the beginning balance July 1, 2011 of \$5,000.00 and monthly reconciled balances for fiscal year 2012. There was no activity in the account for fiscal year 2012.

This composite reservoir bank account was included in the Museum's recent audit by the SC Auditors Office, no discrepancies were noted. Also attached is the Consolidated Procurement Code Exemption for this account that was approved July 17, 1991.

If you have any questions, please let me know.

Sincerely,

William P. Calloway
Director

Cc: The Honorable Nikki R. Haley, Governor
Senator Hugh K. Leatherman, Sr., Chairman, Senate Finance Committee
Representative W. Brian White, Chairman, House Ways & Means Committee
Curtis M. Loftis, Jr., State Treasurer
Richard Eckstrom, State Comptroller General



**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: SC Museum Commission/H950
Account Name: Curator's Check Book/Wells Fargo
Purpose of Account: Acquisitions

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

Exemption Approved Last Year: Yes No **X**

Authorized Personnel

Check Writing/Withdrawal:

Name: Paul Matheny
Title: Curator of Art

Name: Joann Zeise
Title: Curator of History

Name: Michelle Baker
Title: Registrar

Reconciliation:

Name: Bonnibel Moffat
Title: Finance Director

Name:
Title:

Financial Information

Beginning Balance at July 1, 2011: 5,000.00

Detailed Transactions During FY 2012:

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

DATE	Amount	Source
None		

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

DATE	Amount	Payee	Description of Goods/Services Purchased
None			

Ending Balance at June 30, 2012: 5,000.00

PARTIAL EXEMPTION LIST ORDERED BY DATE

FINDING AID ONLY

CONSULT PUBLISHED EXEMPTION'S LIST FOR COMPLETE INFORMATION

CURRENT PROCUREMENT CODE EXEMPTIONS

Last Revised August 19, 2008

NAME	DATE	EXEMPTION TEXT
Art & Artifacts	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (10) South Carolina Arts Commission and the South Carolina Museum Commission for the purchase of one-of-a-kind items such as paintings, antiques, sculptures and similar objects. Before a governmental body procures the objects, the head of the purchasing agency shall prepare a written determination specifying the need for the objects and the benefits to the State. The South Carolina Arts Commission shall review the determination and forward a recommendation to the board for approval...."
Athletic Funds	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (6) expenditure of funds at State institutions of higher learning derived wholly from athletic or other student contests, from the activities of student organizations and from the operation of canteens and bookstores, except as such funds are used for the procurement of construction, architect-engineer, construction-management and land surveying services...."
Books & Periodicals	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (11) published books, periodicals, and technical pamphlets."
Commerce - Railways	1981.07.30 1993.07.01 2006.06.13	"The following exemptions are granted from this chapter: (4) Division of Public Railways of the Department of Commerce...."
Commercial Resale	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (8) articles for commercial sale by all governmental bodies."
DOT & DPS	1981.07.30 1993.07.01 1996.06.05 2006.06.13	"The following exemptions are granted from this chapter: (1) The construction, maintenance, and repair of bridges, highways, and roads; vehicle and road equipment maintenance and repair; and other emergency-type parts or equipment utilized by the Department of Transportation or the Department of Public Safety."
Livestock	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (7) Livestock, feed and veterinary supplies...."
Perishables	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (9) fresh fruits, vegetables, meats, fish, milk and eggs."
Prison Industries - Raw Materials	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (2) the purchase of raw materials by the South Carolina Department of Corrections, Division of Prison Industries...."
Public Service Authority (Santee Cooper)	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (5) South Carolina Public Service Authority...."
State Ports Authority	1981.07.30 2006.06.13	"The following exemptions are granted from this chapter: (3) South Carolina State Ports Authority...."
Postage	1982.02.25	Postage ¹
Fuel Cards	1982.04.27	"The Board exempted the following from the purchasing procedures required under the Consolidated Procurement Code as authorized by Section 11-35-710: (4) oil company credit card purchases for gas, oil, and jet fuel charges only;" ¹