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

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
Purpose of Account: 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 to participating members of NASASP.

Exemption Requested: Yes
If exemption is requested, reason:

Exemption Approved Last Year: Yes

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

Reconciliation:
Name: Tom Hornsby
Title: Program Manager, Surplus Property

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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
</table>

Ending Balance at June 30, 2012: 1,350.00
Purpose of Account: Registration fees and expenses directly related to the Agency Directors Organization conferences.

Exemption Requested: Yes
If exemption is requested, reason:

Exemption Approved Last Year Yes

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

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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/7/2011</td>
<td>23,820.33</td>
<td>Budget &amp; Control Board</td>
<td>Close account and return funds to the General Fund of the State</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2012:
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
If exemption is requested, reason:

Exemption Approved Last Year Yes

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

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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
</table>

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

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</thead>
<tbody>
<tr>
<td>12/7/2011</td>
<td>13,866.53</td>
<td>Budget &amp; Control Board</td>
<td>Close account and return funds to the General Fund of the State</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2012:
Purpose of Account: Pay document filing fees with the courts

Exemption Requested: Yes
If exemption is requested, reason:

Exemption Approved Last Year: Yes

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

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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/5/2011</td>
<td>317.00</td>
<td>Budget and Control Board</td>
<td>Close account and deposit funds to original source</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2012:
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 GIS Conference.

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

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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/12/2011</td>
<td>2.00</td>
<td>Wells Fargo</td>
<td>Commercial Service Charge</td>
</tr>
<tr>
<td>11/9/2011</td>
<td>2.00</td>
<td>Wells Fargo</td>
<td>Commercial Service Charge</td>
</tr>
<tr>
<td>1/12/2012</td>
<td>13,635.00</td>
<td>ESRI Training Course</td>
<td>2012 GIS Conference</td>
</tr>
<tr>
<td>1/23/2012</td>
<td>348.17</td>
<td>ARC</td>
<td>Supplies for 2012 GIS Conference</td>
</tr>
<tr>
<td>2/1/2012</td>
<td>217.46</td>
<td>ARC</td>
<td>Supplies for 2012 GIS Conference</td>
</tr>
<tr>
<td>2/2/2012</td>
<td>449.35</td>
<td>EmbroidMe</td>
<td>Supplies for 2012 GIS Conference</td>
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</tbody>
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<td>449.35</td>
<td>EmbroidMe</td>
<td>Supplies for 2012 GIS Conference</td>
</tr>
</tbody>
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Ending Balance at June 30, 2012: 21,590.98

C:\Documents and Settings\steve\Local Settings\Temporary Internet Files\Content\Outlook\FUAWC2B\F030 BCB FY12 Report.xlsx

SMAC Account