FY 2015-16 Bank Account and Transparency Accountability Report
FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: H730 SC Vocational Rehabilitation Department
Account Name: Work Center
Purpose of Account: To provide a stipend to SCVRD clients that participate in the Job Readiness Training Program

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

Exemption Approved in Prior Year: Yes ☒ No ☐

Authorized Personnel
Check Writing/Withdrawal:
Name: Denise Koon
Title: Chief Financial Officer

Name: Dolores Powell
Title: Client Stipend Payroll Supervisor

Reconciliation:
Name: Luanne Curry
Title: Finance Operations Supervisor

Name: John Williams
Title: Accountant III

Financial Information

Beginning Balance at July 1, 2015: 1,292,272.78

Detailed Transactions During FY 2015 - 2016:

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>Total Deposits</td>
<td>7,782,330.53</td>
<td>Deposited weekly</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>Total Expenditures</td>
<td>8,526,019.91</td>
<td>various clients</td>
<td>Stipend checks</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2016: 548,583.40
FY 2015-16 Bank Account and Transparency Accountability Report  
FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: 
H730 SC Vocational Rehabilitation Department

Account Name: Revolving Fund

Purpose of Account: The Revolving Fund is a special checking account maintained by the State Office to provide timely payments (usually one-time payments) of approved expenditures for applicants/clients.

Exemption Requested: Yes X No

If exemption is requested, reason:

Exemption Approved in Prior Year: Yes X No

Authorized Personnel

Check Writing/Withdrawal:

Name: Denise Koon
Title: Chief Financial Officer

Name: At least two from each Area office in the State
Title: Various Titles

Reconciliation:

Name: Leslie Shipp
Title: Accounting Tech III - Accounts Payable

Name: Luanne Curry
Title: Finance Operation Supervisor

Financial Information

Beginning Balance at July 1, 2015: 37,252.96

Detailed Transactions During FY 2015-2016:

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>Total Deposits</td>
<td>2,359,240.82</td>
<td>Deposited daily</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>Total Expenditures</td>
<td>2,344,577.01</td>
<td>various</td>
<td>Checks written to clients for approved expenditures</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2016: 51,916.77
FY 2015-16 Bank Account and Transparency Accountability Report  
FY 2016-17 Appropriation Act, Proviso 117.83

Agency Name/Number: H730 SC Vocational Rehabilitation Department  
Account Name: Client Stipends  
Purpose of Account: To provide a stipend to SCVRD clients that participate in the Job Readiness Training Program  
Account set up to begin using 07/2016 with new Client Stipends system

Exemption Requested: Yes [X] No

If exemption is requested, reason:
The South Carolina Vocational Rehabilitation Department (SCVRD) is respectfully requesting an exemption from the reporting requirements concerning Proviso 117.83. The transactions involved in our reservoir bank accounts, which are managed by SCVRD, are directly related to the provision of client (the term “client” refers to a person with a disability who receives rehabilitation services from our agency) services. Each transaction associated with these accounts identifies our clients (the payees) by name. Releasing the names of the payees on the accounts and linking the transactions to the accountability and transparency website would violate Federal and State confidentiality laws protecting applicants, clients, and former clients of SCVRD.

34 C.F.R. Section 361.38(e) and S.C. Code Ann. Section 43-31-150 (1976) require written consent of the client or a court order before information may be released. Copies of the State & Federal provisions can be made available upon request. In addition, the Privacy Act of 1974, as amended at 5 U.S.C. 552a, protects records that can be retrieved from a system of records by personal identifiers such as a name, social security number, or other identifying number or symbol.

Our agency must follow Federal and State laws and regulations as they relate to confidentiality. These laws and regulations greatly restrict our ability to disclose personal information regarding applicants, clients, and former clients.

Exemption Approved in Prior Year: Yes [ ] No [X] New Account est 02/2016

Authorized Personnel
Check Writing/Withdrawal:
Name: Denise Koon  
Title: Chief Financial Officer

Name: Dolores Powell  
Title: Client Stipend Payroll Supervisor

Reconciliation:
Name: Luanne Curry  
Title: Finance Operations Supervisor

Name: John Williams  
Title: Accountant III

Financial Information

Beginning Balance at July 1, 2015: ____________

Detailed Transactions During FY 2015-2016:

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Deposits</td>
<td>750,000.00</td>
<td>Deposit 6/20/16 to set up new account</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>Total Expenditures</td>
<td>-</td>
<td>various clients</td>
<td>Stipend checks</td>
</tr>
</tbody>
</table>

Ending Balance at June 30, 2016: 750,000.00