

Budget and Control Board  
FY 2011 Proviso 89.133 Bank Account Transparency and Accountability  
Office of General Counsel Composite Reservoir Account  
Fiscal Year 2010 Balances and Transactions

**Purpose of Account**

The Office of General Counsel uses this composite reservoir account to pay document filing fees with the courts. There has been no activity in this account in FY 2010.

**Authorized Personnel**

**Check Writing/Withdrawals:**

Peggy Winfrey, Administrative Assistant

Steve Van Camp, Assistant General Counsel

**Reconciliation**

Renee Herndon, Accounting/Fiscal Manager I

**Financial Information**

Beginning Balance at July 1, 2009	317.00
Transactions during FY10	-
Ending Balance at June 30, 2010	<u>317.00</u>

Budget and Control Board  
FY 2011 Proviso 89.133 Bank Account Transparency and Accountability  
Office of Human Resources Agency Directors Conference Account  
Fiscal Year 2010 Balances and Transactions

**Purpose of Account**

The Office of Human Resources uses this account for registration fees and expenses directly related to the Agency Directors Organization conferences. There are forums and development sessions designed for agency directors and personnel in leadership positions.

**Authorized Personnel**

**Check Writing/Withdrawals:**

Patsy Powell, Administrative Manager  
Sam Wilkins, Director, Office of Human Resources

**Reconciliation**

Kris Mayer, Human Resources Manager II

**Financial Information**

Beginning Balance at July 1, 2009 24,252.66

Transactions during FY10:

Registration Fees:

Spartanburg Technical College	125.00
Department of Health & Environmental Control	500.00
Museum Commission	125.00
Labor, Licensing, & Regulation	375.00
Disabilities and Special Needs	250.00
Public Service Commission	125.00
Higher Ed Tuition Grants	125.00
Attorney General's Office	125.00
Department of Transportation	125.00
Probation, Parole, & Pardon Services	125.00
Alcohol & Other Drug Abuse Services	125.00
Vocational Rehabilitation	125.00
John De La Howe	125.00
Patients Compensation	125.00
	<u>2,500.00</u>

Expenses:

The Box Lunch Co	(609.64)
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Ending Balance at June 30, 2010	<u><u>26,143.02</u></u>
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Budget and Control Board  
FY 2011 Proviso 89.133 Bank Account Transparency and Accountability  
Office of Human Resources Human Resource Conference Account  
Fiscal Year 2010 Balances and Transactions

**Purpose of Account**

The Office of Human Resources uses this account for registration fees and expenses directly related to the Human Resources Conference. There are forums and training sessions designed for State human resource professionals. There has been no activity in this account for FY 2010.

**Authorized Personnel**

**Check Writing/Withdrawals:**

Patsy Powell, Administrative Manager  
Sam Wilkins, Director

**Reconciliation**

Kris Mayer, Human Resources Manager II

**Financial Information**

Beginning Balance at July 1, 2009	13,866.53
Transactions during FY10:	-
Ending Balance at June 30, 2010	<u>13,866.53</u>

Budget and Control Board  
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Office of Research and Statistics Geographic Information Council Account  
Fiscal Year 2010 Balances and Transactions

**Purpose of Account**

The Office of Research and Statistics manages this account on behalf of the South Carolina Geographic Information Systems Council. The account funds the annual GIS conference.

**Authorized Personnel**

**Check Writing/Withdrawals:**

Cindy Masi, GIS Manager I  
Alan Jon Zupan, Program Manager I

**Reconciliation**

Alan Jon Zupan, Program Manager I

**Financial Information**

Beginning Balance at July 1, 2009 3,734.03

Transactions during FY10:

Expenses:

General Services Print Shop - Meeting/Program Booklet	(512.50)
Office Depot - Meeting Supplies	(18.17)
Imaging Technologies - Foamboard for GIS Conference	(37.30)
Imaging Technologies - Two rolls of plotter paper	(99.36)
SCARC - Program books and student registrations	(87.00)

Ending Balance at June 30, 2010 2,979.70

Budget and Control Board  
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Office of General Services Federal Surplus Property Overseas Program Deposit  
Fiscal Year 2010 Balances and Transactions

**Purpose of Account**

The Office of General Services' Federal Surplus Property program paid a one-time initiation fee to the National Association of State Agencies for Surplus Property (NASASP) to participate in their 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. There are no other required contributions to the program. The initiation fee will be returned should the Federal Surplus Property program withdraw from the Association.

**Authorized Personnel**

**Withdrawal from Program/Return of Initiation Fee:**

Tom Hornsby, Program Manager I

**Reconciliation**

Responsibility of the NASASP

**Financial Information**

Beginning Balance at July 1, 2009	1,350.00
Transactions during FY10:	-
Ending Balance at June 30, 2010	<u><u>1,350.00</u></u>