

J14

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State Director

David A. Goodell

Associate State Director

Operations

Kathi K. Lacy, Ph.D.

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Policy

Thomas P. Waring

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3440 Harden Street Ext (29203)
PO Box 4706, Columbia, South Carolina 29240

803/898-9600

Toll Free: 888/DSN-INFO

Website: www.ddsn.sc.gov

September 27, 2012

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Budget & Control Board
STATE BUDGET DIVISION

Mr. Les Boles, Director
Office of State Budget
South Carolina Budget and Control Board
Post Office Box 12444
Columbia, South Carolina 29211

Re: Proviso 89.98 of the 2012-2013 Appropriation Act

Mr. Boles:

The South Carolina Department of Disabilities and Special Needs (DDSN) would like to request an exemption from the detailed reporting requirements of Proviso 89.98: Bank Account Transparency and Accountability. Consistent with our prior appeals, we are requesting exemption from said Proviso for the following reasons.

DDSN operates a total of 13 Composite Reservoir Accounts that are not accounted for on the Comptroller General's STARS accounting system or on the SCEIS accounting system. Of those accounts, 12 comprise the Client Banking System for our four regional facilities. The funds and transactions within these accounts are comprised solely of the personal banking and financial activities of our consumers. There are no public funds in any of these accounts. Disclosure of detail transactions of these accounts would only serve to make public the private financial activities of our most vulnerable citizen consumer base.

The remaining composite account held by DDSN is a Return Check/NSF Check clearing account whereby any deposited instrument that is not honored by the institution, is drawn upon and drafted by the depository institution. DDSN replenishes that clearing fund with monies from the specific CG sub-fund wherein it was originally deposited.

DISTRICT I

P.O. Box 239
Clinton, SC 29325-5328
Phone: (864) 938-3497

Midlands Center - Phone: 803/935-7500
Whitten Center - Phone: 864/833-2733

DISTRICT II

9995 Miles Jamison Road
Summerville, SC 29485
Phone: 843/832-5576

Coastal Center - Phone: 843/873-5750
Pee Dee Center - Phone: 843/664-2600
Saleeby Center - Phone: 843/332-4104

Mr. Les Boles, Director, Office of State Budget

September 27, 2012

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Pursuant to the State Budget and Control Board's approval of the department's FY2011-2012 exemption request on March 6, 2012, DDSN is pleased to provide information less detailed in scope on these accounts. As requested, please find attached a 13 page summary report.

If you should have any questions, please don't hesitate to call me or Martin Taylor at 803-898-9698.

Sincerely,



Tom Waring

Associate State Director, Administration

TPW/lbc

cc: Mr. Martin Taylor, Director of Finance, DDSN

Attachment

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Coastal Center – Acct No. (Dedicated)

Check Writing/Withdrawals:

Name: Nilus (Larry) Mattive

Title: Facility Administrator

Name: Richard Nickless

Title: Service and Supply Director

Reconciliation:

Completed By:

Name: Al Stanley

Title: Director of Finance – Coastal

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 0

Total Deposits FY 2012 0

Total Expenditures FY 2012 0

Ending Balance at June 30, 2012 0

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Budget & Control Board
STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Coastal Client – Acct No.

(Direct Deposit)

Check Writing/Withdrawals:

Name: Nilus (Larry) Mattive

Title: Facility Administrator

Name: Richard Nickless

Title: Service and Supply Director

Reconciliation:

Completed By:

Name: Al Stanley

Title: Director of Finance – Coastal

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 1,677.96

Total Deposits FY 2012 1,852,906.39

Total Expenditures FY 2012 1,845,885.98

Ending Balance at June 30, 2012 8,698.37

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Budget & Control Board
STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Coastal MRC – Acct No. (Operating)

Check Writing/Withdrawals:

Name: Nilus (Larry) Mattive

Title: Facility Administrator

Name: Richard Nickless

Title: Service and Supply Director

Reconciliation:

Completed By:

Name: Al Stanley

Title: Director of Finance – Coastal

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 382,759.41

Total Deposits FY 2012 1,897,288.90

Total Expenditures FY 2012 2,156,892.05

Ending Balance at June 30, 2012 123,156.26

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STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Midland Center – Acct No. (Operating)

Check Writing/Withdrawals:

Name: Wes Leonard

Title: Facility Administrator

Name: Paul Justus

Title: Claims and Collection

Reconciliation:

Completed By:

Name: Kim Young

Title: Director of Finance – Midlands

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 57,327.44

Total Deposits FY 2012 2,128,981.48

Total Expenditures FY 2012 2,146,874.19

Ending Balance at June 30, 2012 39,343.73

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STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Client Funds – Acct No. .77 (Direct Deposit)

Check Writing/Withdrawals:

Name: Wes Leonard

Title: Facility Administrator

Name: Paul Justus

Title: Claims and Collection

Reconciliation:

Completed By:

Name: Kim Young

Title: Director of Finance – Midlands

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 .07

Total Deposits FY 2012 1,859,257.84

Total Expenditures FY 2012 1,839,054.92

Ending Balance at June 30, 2012 20,202.99

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Budget & Control Board
STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Midlands Ctr RD – Acct No. (Dedicated)

Check Writing/Withdrawals:

Name: Wes Leonard

Title: Facility Administrator

Name: Paul Justus

Title: Claims and Collection

Reconciliation:

Completed By:

Name: Kim Young

Title: Director of Finance – Midlands

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 0

Total Deposits FY 2012 0

Total Expenditures FY 2012 0

Ending Balance at June 30, 2012 0

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Budget & Control Board
STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Pee Dee Client – Acct No. (Direct Deposit)

Check Writing/Withdrawals:

Name: Deborah Reddick
Title: Director of Finance

Name:
Title:

Reconciliation:

Completed By:	Reviewed By:
Name: Joe Freeman	Name: Michelle Blanchfield
Title: Claim and Collections – Pee Dee	Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 1,333.02

Total Deposits FY 2012 1,987,714.54

Total Expenditures FY 2012 1,973,575.58

Ending Balance at June 30, 2012 15,471.98

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Budget & Control Board
STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Pee Dee Ct RDA – Acct No. (Dedicated)

Check Writing/Withdrawals:

Name: Deborah Reddick
Title: Director of Finance

Name:
Title:

Reconciliation:

Completed By:
Name: Joe Freeman
Title: Claim and Collections – Pee Dee

Reviewed By:
Name: Michelle Blanchfield
Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 0

Total Deposits FY 2012 0

Total Expenditures FY 2012 0

Ending Balance at June 30, 2012 0

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Budget & Control Board
STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Pee Dee Ctr – Acct No. (Operating)

Check Writing/Withdrawals:

Name: Deborah Reddick
Title: Director of Finance

Name:
Title:

Reconciliation:

Completed By:	Reviewed By:
Name: Joe Freeman	Name: Michelle Blanchfield
Title: Claim and Collections – Pee Dee	Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 111,717.83

Total Deposits FY 2012 2,052,957.17

Total Expenditures FY 2012 2,017,909.97

Ending Balance at June 30, 2012 146,765.03

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STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Client Funds – Acct No. (Operating)

Check Writing/Withdrawals:

Name: Alan Longshore
Title: Claims and Collections

Name: Tracy Long
Title: Fiscal Analyst

Reconciliation:

Completed By:
Name: Debbie Detroia
Title: Director of Finance – Whitten

Reviewed By:
Name: Michelle Blanchfield
Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 86,235.96

Total Deposits FY 2012 3,586,443.74

Total Expenditures FY 2012 3,598,270.28

Ending Balance at June 30, 2012 74,409.42

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STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Dedicated – Acct No.

(Dedicated)

Check Writing/Withdrawals:

Name: Alan Longshore

Title: Claims and Collections

Name: Tracy Long

Title: Fiscal Analyst

Reconciliation:

Completed By:

Name: Debbie Detroia

Title: Director of Finance – Whitten

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 0

Total Deposits FY 2012 0

Total Expenditures FY 2012 0

Ending Balance at June 30, 2012 0

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Budget & Control Board
STATE BUDGET DIVISION

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Direct Deposit – Acct No.

(Direct Deposit)

Check Writing/Withdrawals:

Name: Alan Longshore

Title: Claims and Collections

Name: Tracy Long

Title: Fiscal Analyst

Reconciliation:

Completed By:

Name: Debbie Detroia

Title: Director of Finance – Whitten

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III – Central Office

Financial Information:

Beginning Balance at July 1, 2011 586.74

Total Deposits FY 2012 3,541,316.43

Total Expenditures FY 2012 3,502,708.55

Ending Balance at June 30, 2012 39,194.62

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State Budget Division
SOUTH CAROLINA

Agency: S.C. Department of Disabilities and Special Needs

Name of Account: Return Check – Acct No.

Check Writing/Withdrawals:

Name: N/A

Title:

Name:

Title:

Reconciliation:

Completed By:

Name: Tarsha Gantt

Title: Fiscal Analyst II

Reviewed By:

Name: Michelle Blanchfield

Title: Fiscal Analyst III

Financial Information:

Beginning Balance at July 1, 2011 975.00

Total Deposits FY 2012 1,090.56

Total Expenditures FY 2012 1,065.56

Ending Balance at June 30, 2012 1,000.00

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Budget & Control Board
STATE BUDGET DIVISION