

MINUTES OF BUDGET MEETING

October 5, 1945.

The Budget Commission met in the Governor's Office at 11:00 o'clock A. M., October 5, 1945. All members of the Commission were present.

The following appropriation transfer was approved by the Commission:

Superintendent of Education's Office

From Item 3 - Assistant - Alcoholic Education \$187.50
Item 3 - Stenographers \$212.50 -

To Item 7 - B-2 Conference Travel.

The following allotments were made from the Civil Contingent Fund:

Governor's Office

Travel for Industrial Agent, through October, 1945, \$200.00

The Commission declined to approve the use of any of the appropriation made to the Department of Education for "Special Education of Hard of Hearing Children" for any other category of handicapped children. It was pointed out that the appropriation was definitely made for the education of hard of hearing children; and that the Commission was without authority to divert any of this fund to any purpose not contemplated in the appropriation.

The request from the South Carolina Association of Real Estate Boards, for a contribution of \$2500.00 for the publication of a book on South Carolina, was ordered referred to the State Department of Research, Planning and Development.

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The Commission, after consultation with the State Treasurer and Comptroller General, and in compliance with Item 11 of Section 3 of the Deficiency Appropriation Act for the fiscal year 1944-45, ordered the transfer of \$2,638,065.47 to the Post War Reserve Fund.

The Commission then adjourned.

October 20, 1945

Honorable Jeff B. Bates
State Treasurer
State House
Columbia, South Carolina

Dear Mr. Bates:

In compliance with Item 11, Section 3 of the Deficiency Appropriation Act for the fiscal year 1944-45, the Budget Commission at a meeting on October 5 determined that the amount to be transferred to the Post War Reserve fund is \$2,638,065.47. This amount was determined upon after consultation with the Comptroller General and yourself, and the Budget Commission, therefore, directs that this transfer be made from general fund cash to the Post War Reserve fund.

Please advise me of the effective date of this transfer upon your records.

Very truly yours,

J. M. Smith,
State Auditor

JMS:mlc

STATEMENT OF GENERAL FUND CASH SURPLUS

June 30 1945

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General Fund

Cash Balance June 30 1945	4 397 881 45
<u>Less - 1944-45 Appropriations Outstanding</u>	<u>759 815 98</u>
Cash Surplus	3 638 065 47
<u>Less</u>	<u>1 000 000 00</u>
Amount to be transferred to Post War Reserve Fund	<u>2 638 065 47</u>

General Fund

Surplus June 30 1945 (Exclusive of Post War Reserve Fund)	6 184 327 15
<u>Less - Non-Cash Items</u>	<u>2 546 261 68</u>
	3 638 065 47
<u>Less</u>	<u>1 000 000 00</u>
Amount to be transferred to Post War Reserve Fund	<u>2 638 065 47</u>

STATE OF SOUTH CAROLINA

OFFICE OF STATE TREASURER

JEFF B. BATES
TREASURER



COLUMBIA

October 23, 1945.

Honorable J. M. Smith,
State Auditor,
Columbia, South Carolina.

Dear Mr. Smith:

In compliance with instructions contained in your letter of October 20, we have today effected the transfer of \$2,638,065.47 to the Post War Reserve fund.

Very truly yours,

Jeff B. Bates
State Treasurer.

JBB/r

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