

FY 2012-13 Bank Account and Transparency Accountability Report  
FY 2013-14 Appropriation Act, Proviso 117.91

Agency Name/Number: Budget and Control Board - F030  
Account Name: Office of General Services Federal Surplus Property Overseas Program Deposit  
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  
Purpose of Account: to participating members of NASASP.

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

Exemption Approved Last Year: Yes  No

**Authorized Personnel**

Check Writing/Withdrawal: One-time fee, no check writing

Name: Tom Hornsby  
Title: Program Manager, Surplus Property

Name:  
Title:

**Reconciliation:**

Name: Tom Hornsby  
Title: Program Manager, Surplus Property

Name:  
Title:

RECEIVED  
SEP 25 2013  
BUD. Board  
OFFICE OF STATE BUDGET

**Financial Information**

Beginning Balance at July 1, 2012: 1,350.00

**Detailed Transactions During FY 2013:**

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
	-	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	-		

Ending Balance at June 30, 2013: 1,350.00

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**Agency Name/Number:** Budget and Control Board - F030  
**Account Name:** 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  
**Purpose of Account:** GIS Conference.

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved Last Year:** Yes  No

**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

**Name:** Linda Harmon, Approver  
**Title:** Administrative Coordinator I

**Financial Information**

**Beginning Balance at July 1, 2012:** 21,590.98

**Detailed Transactions During FY 2013:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
4/12/2013	636.30	Refund ArcGIS for Server: Sharing GIS Content on the Web workshop from ESRI

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

DATE	Amount	Payee	Description of Goods/Services Purchased
2/1/2013	9,726.30	ESRI	2013 GIS Conference presentation software
2/15/2013	110.00	Lynn Shirley, City of Columbia	Parking for 2013 GIS Conference
2/20/2013	160.00	USC	Parking for 2013 GIS Conference
2/21/2013	7,686.70	SCARC	2013 GIS Conference fees
2/21/2013	800.00	Amy Wright-Webber	2013 GIS Conference workshop presenter

**Ending Balance at June 30, 2013:** 3,744.28

NIKKI HALEY, CHAIR  
GOVERNOR  
CURTIS M. LOFTIS, JR.  
STATE TREASURER  
RICHARD ECKSTROM, CPA  
COMPTROLLER GENERAL



SC BUDGET AND CONTROL BOARD

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HUGH K. LEATHERMAN, SR.  
CHAIRMAN, SENATE FINANCE COMMITTEE  
W. BRIAN WHITE  
CHAIRMAN, HOUSE WAYS AND MEANS  
COMMITTEE

## 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

*Marcia Adams*

**RE:** Bank Account Transparency and Accountability Report Transmittal

**Date:** September 23, 2013

As required by 2013 Act 3710, Part IB, paragraph 117.91, I am submitting a report of composite reservoir bank accounts maintained by the Budget and Control Board. 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 contact me at 734-2320.

Thank you.