

# COUNTY COUNCIL OF BEAUFORT COUNTY

ADMINISTRATION BUILDING  
100 RIBAUT ROAD  
POST OFFICE DRAWER 1228  
BEAUFORT, SOUTH CAROLINA 29901-1228  
TELEPHONE: (843) 255-2180  
FAX: (843) 255-9401  
www.bcgov.net

WM. WESTON J. NEWTON  
CHAIRMAN

D. PAUL SOMMERVILLE  
VICE CHAIRMAN

## COUNCIL MEMBERS

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RICK CAPORALE  
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GERALD W. STEWART  
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GARY KUBIC  
COUNTY ADMINISTRATOR

BRYAN J. HILL  
DEPUTY COUNTY ADMINISTRATOR

JOSHUA A. GRUBER  
COUNTY ATTORNEY

SUZANNE M. RAINEY  
CLERK TO COUNCIL

AGENDA  
FINANCE COMMITTEE  
**1:30 p.m.**  
Monday, August 6, 2012  
Executive Conference Room  
Administration Building

## Committee Members:

Stu Rodman, Chairman  
Rick Caporale, Vice Chairman  
Steven Baer  
Brian Flewelling  
William McBride  
Paul Sommerville  
Jerry Stewart

## Staff Support

Bryan Hill, Deputy County Administrator  
David Starkey, Chief Financial Officer

1. CALL TO ORDER – 1:30 P.M.
2. CONSENT AGENDA
  - A. \$33,705 contract to renew ESRI Mapping Software Annual Maintenance Contract for the GIS Department ([backup](#))
  - B. \$325,000 contract to renew Annual Food Service Contract with ABL Management for the Detention Center ([backup](#))
  - C. \$565,000 contract to renew Annual Medical and Health Services Contract with Southern Health Partners for the Detention Center ([backup](#))
  - D. \$97,100 contract to renew Daufuskie Island Ferry Service Contract ([backup](#))
  - E. St. Helena Library at Penn Center Update ([backup](#))
  - F. \$35,448 contract to purchase Hewlett-Packard computers and monitors from State Contract for the St. Helena Library ([backup](#))
  - G. \$29,528.32 contract to purchase Apple Computers from State Contract for the St. Helena Library ([backup](#))
  - H. \$15,000 Accommodations Tax (2%) Contribution to Lt. Dan Weekend 3
3. UPDATE ON STATE REVENUES FOR THE COUNTY AND SCHOOL DISTRICT
4. SCHOOL DISTRICT MILLAGE
5. DISCUSSION / 2% COST OF LIVING ADJUSTMENT FOR COUNTY EMPLOYEES VS. 3% FOR STATE EMPLOYEES
6. AIRPORT FINANCIALS / FY-13 BUDGET APPROVALS ([backup](#))
7. ADJOURNMENT

Open and Priority Retreat Items  
Transfer Station Analysis  
Road Financing  
Burton Wells Regional Park Financing  
Sports Complex Economic Analysis

2013 Budget Cycle  
Business License Fees  
2014 Millage Policy  
Joint Use of School Facilities  
Airport Business Plan

A quorum of Council may be in attendance at all Committee meetings.

Please silence your cell phone during the meeting.





**COUNTY COUNCIL OF BEAUFORT COUNTY  
PURCHASING DEPARTMENT**

Building 2, 102 Industrial Village Road  
Post Office Drawer 1228, Beaufort, SC 29901-1228  
Phone: (843) 255-2353 Fax: (843) 255-9437

TO: Councilman Stewart H. Rodman, Chairman, Finance Committee

VIA: Gary Kubic, County Administrator  
Bryan Hill, Deputy County Administrator  
David Starkey, Chief Financial Officer  
Dan Morgan, MIS Director

FROM: Dave Thomas, CPPO, Purchasing Director

SUBJ: **Request to Purchase from Non-competitive Contract for Items over \$25,000 for Beaufort County's GIS Department.**

DATE: July 26, 2012

**BACKGROUND:** The Purchasing Department received a requisition for over \$25,000 from the GIS Department requesting to renew an annual maintenance contract for Mapping Software from ESRI. This service contract will cover July 1, 2012 through June 30, 2013. This software is used to maintain all of Beaufort County GIS mapping layers and various aerial photography images. In addition, the software is also used to distribute/display this data to various other county departments, as well as both public and private entities, through the counties internal network and the internet.

<u>NON-COMPETITIVE/SOLE SOURCE VENDOR:</u>	<u>Cost</u>
ESRI Inc., Broomfield, CO	\$33,705

**FUNDING AND COST BREAKDOWN:**

Account 12050-51110 Maintenance Contracts

**RECOMMENDATION:** The Purchasing Department recommends that the Finance Committee approve, and recommend to County Council, approval of the purchase from the aforementioned vendor for a total amount of \$33,705.

cc: Elizabeth Wooten, Richard Dimont  
Attachments: Non-Competitive Purchases Form, Price Quote



# Non-Competitive Purchases Form

This form shall be completed for any non-competitive purchase over \$2,500 that is not exempt.

(a) A County contract may be awarded without competition when the Purchasing Director determines in writing, after conducting a good faith review of available sources, that there is only one source for the required supply, service, or construction item. The Purchasing Director shall conduct negotiations, as appropriate, as to price, delivery, and terms. A record of sole source procurements shall be maintained as public record and shall list each contractor's name, the amount and type of each contract, a listing of the items procured under each contract, and the identification of each contract file.

(b) Sole source procurement of a used item from the open market may only be considered, provided that:

(1) The using agency recommends purchase; (2) condition of the item is verified by appropriate County official; and (3) price analysis justifies purchase when the following factors are considered: (a) new acquisition price; (b) current book value; and (c) maintenance costs.

Code 1982 SS 12-19 Sec. 2-518 Sole source procurement

The County Council may by resolution, exempt specific supplies or services from the purchasing procedures required in the Code. The following supplies and services shall be exempt from the purchasing procedures required in this division; however, the Purchasing Director for just cause may limit or withdraw any exemption provided for in this section. (1) Works of art for museum and public display (2) Published books, library books, maps, periodicals, technical pamphlets (3) Copyrighted educational films, filmstrips, slides and transparencies (4) Postage stamps and postal fees (5) Professional dues, membership fees and seminar registration fees (6) Medicine and drugs (7) Utilities including gas, electric, water and sewer (8) Advertisements in professional publications or newspapers (9) Fresh fruit, vegetables, meats, fish, milk, bread and eggs (10) Oil company credit cards (11) Articles for commercial sale by all governmental bodies

Code 1982 SS 12-14 Ord. No. 2000-1 S 1, 1-1-0-2000 Sec. 2-514 Exemption from procedures

Notwithstanding any other section of this division, the Purchasing Director may make or authorize others to make emergency procurements of supplies, services, or construction items when there exists a threat to the functioning of county government; for the preservation or protection of property; or for the health, welfare or safety of any person, provided that such emergency procurements shall be made with such competition as is practicable under the circumstances. A written determination of the basis for the emergency and for the selection of the particular contractor shall be included in the contract file. As soon as practicable, a record of each emergency procurement shall be made and shall set forth the contractor's name, the amount and type of the contract, a listing of the items procured under the contract, and the identification number of the contract file.

Code 1982 SS 12-20 Sec. 2-519 Emergency procurements

Requesting Department: AIS Requested Account Code: 13350

Description of Requested Services  
Maintenance contract for AIS software / w/d... for  
dr.?

Please provide a listing of the items purchased, if additional pages are necessary please attach to this form:  
 \_\_\_\_\_  
 \_\_\_\_\_

Cost of Requested Services: 33,705<sup>00</sup>

Requested Vendor Name: ESRI

Requested Vendor Address: 1 International Court

Requested Vendor Phone Number: 4080 Requested Vendor Email Address: \_\_\_\_\_

Type of Service Requested (Please check one) Construction  Services  Supply/Good

Please attach any documentation provided by the vendor that provides back up for the claims in this document.



# Non-Competitive Purchases Form

Please select a reason below as to why this is a non-competitive purchase and provide a brief explanation.

- It is not possible to obtain competition. There is only one source available for the supply, service, or construction item.*
- The procurement is for a used item from the open market. The item may only be considered if, (1) the using agency recommends purchase, (2) condition of the item is verified by appropriate County official, (3) Price analysis justifies purchase when the following factors are considered: (a) new acquisition price; (b) current book value; and (c) maintenance costs.*

*The item is a single source purchase. Other sources may be available but purchases are directed to one source because of factors unique to Beaufort County. Please select an option below:*

- Standardization*
- Warranty*
- Other, if selected please specify below.*

- 
- An emergency exists that threatens the functioning of County government.*
  - An emergency exists that threatens the preservation or protection of County property.*
  - An emergency exists that threatens the health, welfare or safety of any person within the County.*

**What steps have been taken to verify that these features are not available elsewhere?**

Other brands/manufacturers were examined (please list names and contact information, and explain why they are not suitable for use by the County-attach additional pages as necessary):

\_\_\_\_\_  
\_\_\_\_\_

Other vendors were contracted (please list names and contact information and explain why those contacted did not meet the needs of the County-attach additional pages as necessary):

\_\_\_\_\_  
\_\_\_\_\_

Requester Name: Snakeeya Polite Requester Signature: Snakeeya Polite Date: 7/5/12  
 Department Head Name: Daniel R. Morgan Department Head Signature: [Signature] Date: 7/6/12



# Non-Competitive Purchases Form

For Purchasing Completion only:

Date Received in Purchasing Department: 7/12/12

Reviewed by Purchasing Department for completeness

Date: 07/12/12

Reviewed by: David Thomas

Verified that this is the only source: Yes  No

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Purchasing Director or His Designee Approval Signature: [Signature]

Associated Purchase Orders Number: \_\_\_\_\_

Associated Contract Number: \_\_\_\_\_



Esri Inc  
380 New York Street  
Redlands CA 92373

130017

**SUBJECT: MAINTENANCE QUOTE**

**DATE:** 03/04/2012  
**TO:** Daniel R. Morgan  
**ORGANIZATION:** COUNTY OF BEAUFORT  
GIS DEPT  
**FAX #:** 843-470-2663 **PHONE #:** 843-470-2660  
**FROM:** Ana Rosales  
**FAX #:** 909-793-4801 **PHONE #:** 909-793-2853 Ext. 3306  
**EMAIL:** arosales@esri.com

Number of pages transmitted  
(including this cover sheet): 5

QUOTATION #25515222  
DOCUMENT DATE: 03/04/2012

Please find the attached quotation for your forthcoming software maintenance term. Keeping your maintenance current entitles you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date. For details regarding the maintenance program benefits for your licensing, please visit <http://www.esri.com/maintenancebenefits>.

Customers who have multiple copies of some Esri products may have the option of supporting some of their licenses with secondary maintenance. Please contact Customer Service to find out more about the availability of secondary maintenance.

For information about Esri Desktop, Developer software, or Web services terms of use, as well as purchase order terms and conditions, please visit <http://www.esri.com/legal/licensing/software-license.html>.

For details about ECP discounts and waivers for non-profit users please visit <http://www.conservationgis.org/grant>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 Option 5.



**esri**

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533306  
Fax #: 909-793-4801

## Quotation

Date: 03/04/2012

Quotation Number: 25515222

Contract Number: 2008MPA1582

**Send Purchase Orders To:**

Esri, Inc.  
380 New York Street  
Redlands, CA 92373-8100  
Attn: Ana Rosales

**Please include the following remittance address on your Purchase Order:**

Esri, Inc.  
File #54630  
Los Angeles, CA 90074-4630

COUNTY OF BEAUFORT  
GIS DEPT  
ARTHUR HORNE BLDG  
PO Box 1228  
BEAUFORT SC 29902-1228  
Attn: Daniel R. Morgan  
Customer Number: 1491

For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
10	1	52384 ArcInfo Concurrent Use Primary Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	3,000.00	3,000.00
1010	7	52385 ArcInfo Concurrent Use Secondary Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	1,200.00	8,400.00
2010	1	52396 ArcCOGO Floating Primary Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	500.00	500.00
3010	1	98696 ArcGIS Publisher Concurrent Use Primary Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	500.00	500.00
4010	4	87192 ArcView Single Use Primary Maintenance Start Date: 07/01/2012	400.00	1,600.00

This quotation is valid for 90 days and is subject to your Esri License Agreement. The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Issued By: Ana Rosales

Ext: 3306

[CSBATCHDOM]

To expedite your order, please reference your customer number and this quotation number on your purchase order.



**esri**

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533306  
Fax #: 909-793-4801

# Quotation

Page 2

Date: 03/04/2012

Quotation Number: 25515222

Contract Number: 2008MPA1582

Item	Qty	Material#	Unit Price	Extended Price
		End Date: 06/30/2013		
5010	1	93094 ArcView with Extension Single Use Primary Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	1,000.00	1,000.00
6010	11	87193 ArcView Single Use Secondary Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	300.00	3,300.00
7010	3	93095 ArcView with Extension Single Use Secondary Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	900.00	2,700.00
8010	20	97444 ArcGIS Engine Runtime without Extension Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	100.00	2,000.00
9010	1	100571 ArcGIS Network Analyst Concurrent Use Primary Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	500.00	500.00
10010	2	114511 ArcPad Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	250.00	500.00
11010	10	114511 ArcPad Maintenance Start Date: 07/01/2012 End Date: 06/30/2013	250.00	2,500.00
12010	1	115680 ArcGIS Server Standard Enterprise Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes ArcGIS Server Basic Enterprise Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle	5,000.00	5,000.00
12020	1	109839 ArcGIS Server Standard Enterprise Up to Four Cores Migrated Maintenance		



**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533306  
Fax #: 909-793-4801

# Quotation

Page 3

**Date:** 03/04/2012

**Quotation Number:** 25515222

**Contract Number:** 2008MPA1582

Item Qty Material#

Unit Price

Extended Price

Item equals \$2,000.00 of the bundled price.

Start Date: 07/01/2012

End Date: 06/30/2013

12030 1

109840

ArcGIS Server Basic Enterprise Up to Four Cores Migrated Maintenance

Item equals \$3,000.00 of the bundled price.

Start Date: 07/01/2012

End Date: 06/30/2013

**Subtotal**

31,500.00

**Estimated Taxes**

2,205.00

**Total**

**\$ 33,705.00**

**DUNS/CEC: 06-313-4175 CAGE: 0AMS3**



**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: 909-793-28533306  
Fax #: 909-793-4801

## Quotation

Page 4

<u>Date: 03/04/2012</u>	<u>Quotation No: 25515222</u>	<u>Customer No: 1491</u>	<u>Contract No: 2008MPA1582</u>	
Item	Qty	Material#	Unit Price	Extended Price

BY SIGNING BELOW, YOU ARE INDICATING THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION. DO NOT USE THIS FORM FOR ORDER ACTIVATION IF YOUR ORGANIZATION WILL NOT HONOR AND PAY AN INVOICE THAT HAS BEEN ISSUED AT YOUR DIRECTION WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

This transaction is governed exclusively by the terms of the above-referenced contract, if any, or Esri's standard terms and conditions at [www.esri.com/legal](http://www.esri.com/legal).

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

By signing below, you are authorizing Esri to issue a software support invoice in the amount of \$\_\_\_\_\_ plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

Please indicate on your purchase order if this purchase is funded through the American Recovery and Reinvestment Act, and whether Esri is a Prime Recipient, Sub-recipient, or Vendor for reporting purposes.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title



**COUNTY COUNCIL OF BEAUFORT COUNTY  
PURCHASING DEPARTMENT**

Building 2, 102 Industrial Village Road  
Post Office Drawer 1228, Beaufort, SC 29901-1228  
Phone: (843) 255-2353 Fax: (843) 255-9437

**TO:** Councilman Stewart H. Rodman, Chairman, Finance Committee

**VIA:** Gary Kubic, County Administrator  
Bryan Hill, Deputy Administrator  
David Starkey, Chief Financial Officer  
Phillip Foot, Public Safety Director

**FROM:** Dave Thomas, Purchasing Director

**SUBJ:** Request to Renew the Annual Food Service Contract with ABL Management for the Beaufort County Detention Center

**DATE:** July 27, 2012

**BACKGROUND.** The Purchasing Department received a request from the Public Safety Director to renew the annual contract with ABL Management for food services in support of the Detention Center. There are no changes to the scope of services or cost increases. The contractor will provide all the labor, food, beverages, materials, supplies, and chemicals necessary to provide food services for the inmates and staff. The contractor will provide meals and food service three times per day, seven days per week. The contractor shall manage a civilian and inmate kitchen staff which shall prepare pre-plated meals for service on thermal insulated trays. The contract term will cover the current fiscal year and expire on June 30, 2013, with two more one year annual renewals subject to County Council approval.

**CONTRACT VENDOR INFORMATION**

**COST**

ABL Management Inc., Baton Rouge, LA

\$325,000

**FUNDING:** Account 23170-51200 (Meals/Contracted Services)

**RECOMMENDATION** The Finance Committee approve and recommend to County Council the annual contract renewal with ABL Management to provide food services for the Detention Center in the amount of \$325,000.

cc: Elizabeth Wooten, Richard Dimont



# COUNTY COUNCIL OF BEAUFORT COUNTY PURCHASING DEPARTMENT

Building 2, 102 Industrial Village Road  
Post Office Drawer 1228, Beaufort, SC 29901-1228  
Phone: (843) 255-2353 Fax: (843) 255-9437

**TO:** Councilman Stewart H. Rodman, Chairman, Finance Committee

**VIA:** Gary Kubic, County Administrator  
Bryan Hill, Deputy Administrator  
David Starkey, Chief Financial Officer  
Phillip Foot, Public Safety Director

**FROM:** Dave Thomas, Purchasing Director

**SUBJ:** Request to Renew the Annual Health/Medical Care Services Contract with Southern Health Partners for the Beaufort County Detention Center

**DATE:** July 27, 2012

**BACKGROUND.** The Purchasing Department received a request from the Public Safety Director to renew the annual contract with Southern Health Partners for Health/Medical services in support of the Detention Center. There are no changes to the scope of services or cost increases. The contractor will provide medical and health care services as required by law. The contractor provides 24 hour medical coverage, licensed physician, licensed dentist, and nursing staff. The contractor also provides for referrals to outside specialist, x-rays, pharmaceuticals, lab services, and maintains; accreditation files for the medical unit accreditation with the National Commission on Correctional Health Care (NCCHC) certification, records for DHEC inspections for Pharmacy regulations, and records for South Carolina Department of Corrections inspections for compliance with South Carolina Minimum Standards for Detention Facilities. The contract term will cover the current fiscal year and expire on June 30, 2013, with two more one year annual renewals subject to County Council approval.

## VENDOR INFORMATION

Southern Health Partners, Chattanooga, TN

## COST

\$565,000

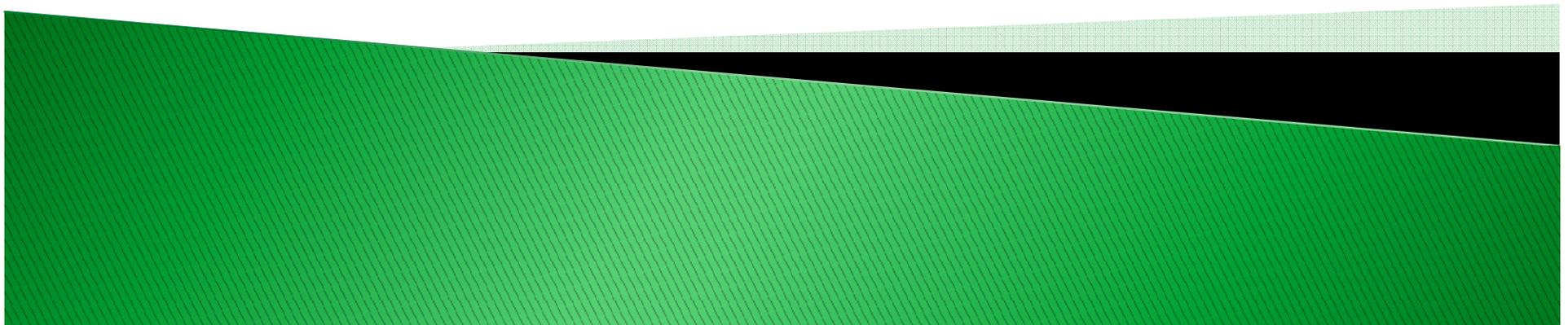
**FUNDING:** Account 23170-51190 Medical/Dental Services

**RECOMMENDATION** The Finance Committee approve and recommend to County Council the annual contract renewal with Southern Health Partners to provide Health/Medical Care services for the Detention Center in the amount of \$565,000.

cc: Elizabeth Wooten, Richard Dimont



# DAUFUSKIE FERRY PROPOSAL AUGUST 6, 2012



### Current Service

There are two runs per day from HHI to Daufuskie Island:

- One run picks up passengers at 8:15 a.m. on Daufuskie and leaves HHI for Daufuskie at 4 p.m. Mon, Wed, and Fri.
- Tue and Thu runs are dependent upon tourist schedule, 11 a.m. departing Daufuskie and leaves HHI for Daufuskie at 4 p.m.
- Saturday runs are 8:15 a.m. and 5:00 p.m. twice per month.

### Funding Summary

- Projected FY13 Cost \$255,600
- Parking Costs \$8,000
- Ticket Sales Administration \$4,500
- Projected FY13 total costs \$268,100
- Current budget (projected to last through JAN 20, 2013) is \$150,000;
  - SCDOT \$50,000
  - Beaufort County \$100,000
- Projected ticket sales are \$21,000
- An additional \$97,100 needed to complete FY



**Costs associated with ferry operations vary daily depending on the season.**

**FLAT RATE for  
FY13<sup>1</sup>**

<b>YEAR-ROUND</b>	
<b>M-F</b>	<b>\$900</b>
<b>SAT (2/MONTH)</b>	<b>\$900</b>

**PROPOSED SEASONAL  
RATE FY13<sup>1</sup>**

<b>JUL1 TO AUG30 2012</b>	
<b>MWF</b>	<b>\$759.00</b>
<b>TUTH</b>	<b>\$159.00</b>
<b>SAT</b>	<b>\$530.00</b>
<b>SUN</b>	<b>\$0.00</b>

<b>SEP1 TO OCT31, 2012</b>	
<b>MWF</b>	<b>\$918.00</b>
<b>TUTH</b>	<b>\$318.00</b>
<b>SAT</b>	<b>\$530.00</b>
<b>SUN</b>	<b>\$0.00</b>

<b>NOV1 TO FEB28, 2013</b>	
<b>MWF</b>	<b>\$1,130.00</b>
<b>TUTH</b>	<b>\$530.00</b>
<b>SAT</b>	<b>\$530.00</b>
<b>SUN</b>	<b>\$0.00</b>

<b>MAR1 TO MAY30 2013</b>	
<b>MWF</b>	<b>\$759.00</b>
<b>TUTH</b>	<b>\$159.00</b>
<b>SAT</b>	<b>\$530.00</b>
<b>SUN</b>	<b>\$0.00</b>

<b>JUN1 TO JUN30, 2013</b>	
<b>MWF</b>	<b>\$759.00</b>
<b>TUTH</b>	<b>\$159.00</b>
<b>SAT</b>	<b>\$530.00</b>
<b>SUN</b>	<b>\$0.00</b>

**FY12<sup>2</sup>**

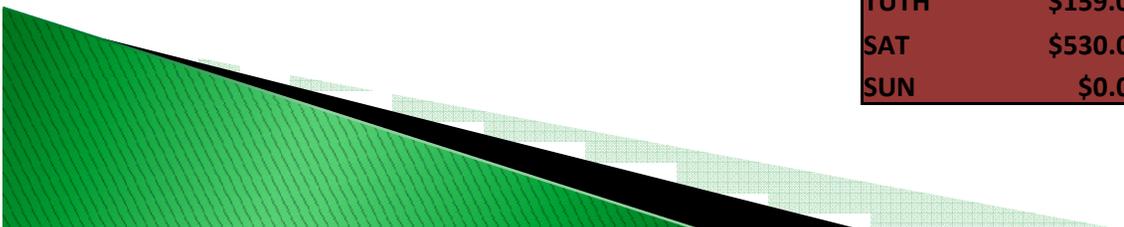
<b>Jul1-Dec14, 2011</b>	
<b>M-F</b>	<b>\$150.00</b>
<b>Sa</b>	<b>\$500.00</b>
<b>Su</b>	<b>\$0.00</b>

<b>Dec15-Feb28, 2012</b>	
<b>M-F</b>	<b>\$530.00</b>
<b>Sat</b>	<b>\$530.00</b>
<b>Sun</b>	<b>\$0.00</b>

<b>Mar1-May31, 2012</b>	
<b>M-F</b>	<b>\$318.00</b>
<b>Sat</b>	<b>\$530.00</b>
<b>Sun</b>	<b>\$0.00</b>

<b>Jun1- Jun30, 2012</b>	
<b>M-F</b>	<b>\$159.00</b>
<b>Sat</b>	<b>\$530.00</b>
<b>Sun</b>	<b>\$0.00</b>

1. Two Saturdays per month and three early morning runs, MWF. Tu & Th runs are from & to Daufuskie at 11am and 4pm.
2. For FY12, the total expenditure was \$189,056.



## Per Period Charge

<b>YEAR-ROUND</b>	
M-F	\$900
SAT (2/MONTH)	\$900

\$255,600

\$25,475

\$24,557

\$80,420

\$48,168

\$11,440

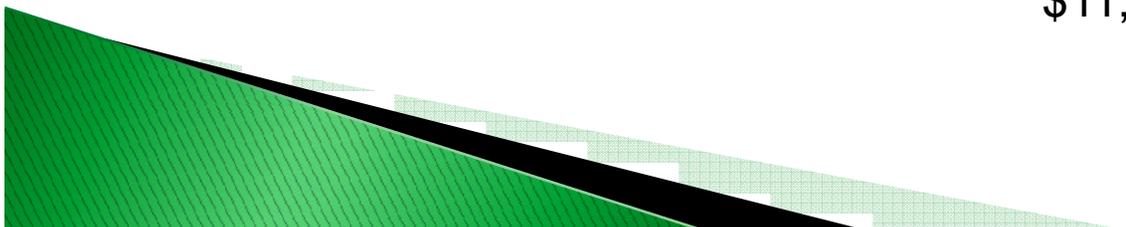
<b>JUL1 TO AUG30 2012</b>	
MWF	\$759.00
TUTH	\$159.00
SAT	\$530.00
SUN	\$0.00

<b>SEP1 TO OCT31, 2012</b>	
MWF	\$918.00
TUTH	\$318.00
SAT	\$530.00
SUN	\$0.00

<b>NOV1 TO FEB28, 2013</b>	
MWF	\$1,130.00
TUTH	\$530.00
SAT	\$530.00
SUN	\$0.00

<b>MAR1 TO MAY30 2013</b>	
MWF	\$759.00
TUTH	\$159.00
SAT	\$530.00
SUN	\$0.00

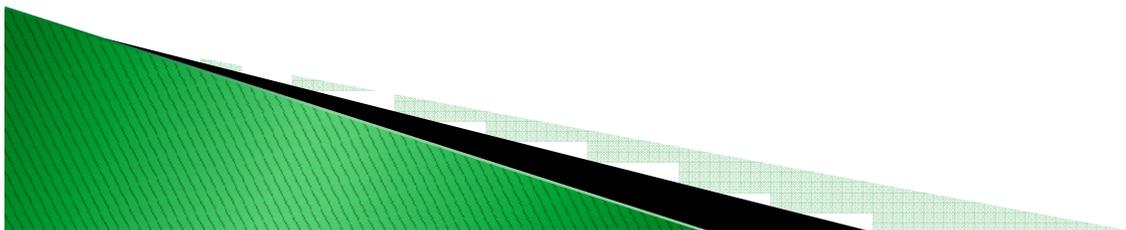
<b>JUN1 TO JUN30, 2013</b>	
MWF	\$759.00
TUTH	\$159.00
SAT	\$530.00
SUN	\$0.00



## Flat Rate v. Seasonal Rate

FERRY SERVICE	\$255,600.00
RIDERSHIP ESTIMATE	<i>Included</i>
PARKING/ADMINISTRATION	\$12,500.00
FUNDS ALREADY COMMITTED	\$150,000.00
PROJECTED TICKET SALES	\$21,000.00
AMT NEEDED FROM GF	\$97,100.00

FERRY SERVICE	\$190,060.00
RIDERSHIP ESTIMATE	\$81,000.00
PARKING/ADMINISTRATION	\$12,500.00
FUNDS ALREADY COMMITTED	\$150,000.00
PROJECTED TICKET SALES	\$21,000.00
AMT NEEDED FROM GF	\$112,560.00





TO: Dave Thomas, Purchasing Director   
FROM: Wlodek Zaryczny, Library Director   
CC: Morris Campbell, Division-Director Community Services  
David Coleman, CIP Manager  
Stuart Forrest, Library Systems Specialist

SUBJ: St. Helena Branch - Requests to Purchase Computers from State Contract

Date: July 26, 2012

County Council Finance Committee approved 3 of 5 over \$25,000 IT purchases for the new St. Helena Library Branch project. These included a. Infrastructure hardware; .b PCs for staff, work areas, computer lab, and study rooms; and c. Early Literacy (pre-school through middle school ages) computers. Two additional purchases are required in order to complete St. Helena's IT technology needs as a requisite of USDA and CDBG Grant Project Awards. The prior purchases, as well as the two new requests fall within the project budget. The first of the last two final IT purchases, \$29,528.32, includes Apple MAC computers and server including software in order to establish a production lab as a part of the building program which emphasizes information technology learning labs for customers as specified in the USDA grant. The last IT request is for the purchase of 56 Thin Client PCs for the public internet and online public access catalog. These would be configured as follows: 28 PCs for adult internet access; 16 for teen internet access; 4 for children's internet access; and 8 PCs for restricted online catalog access computers dispersed in 8 strategically placed areas of the library building.

USDA and CDBG grant requirements emphasize a state of the art library facility that will offer 21<sup>st</sup> century technology and access to information that will provide opportunities to self-improvement resources. The architectural program identifies access to technology, access to the internet and access to technology training as attributes that address community library needs. Improved technology access, for example, provides greater workforce support by providing training and enhanced job information resources. A MAC lab (6 iMacs and 1 Mac mini server) was incorporated into the building program in order to provide video and audio production learning opportunities for the community with an emphasis toward high-demand career skill learning and development for teens. The lab will be used for classes, collaboration, and independent work on videos, music, graphic design and other forms of digital media. The purchase of 56 public computers will, besides offering access to the online catalog, allow customers to connect to

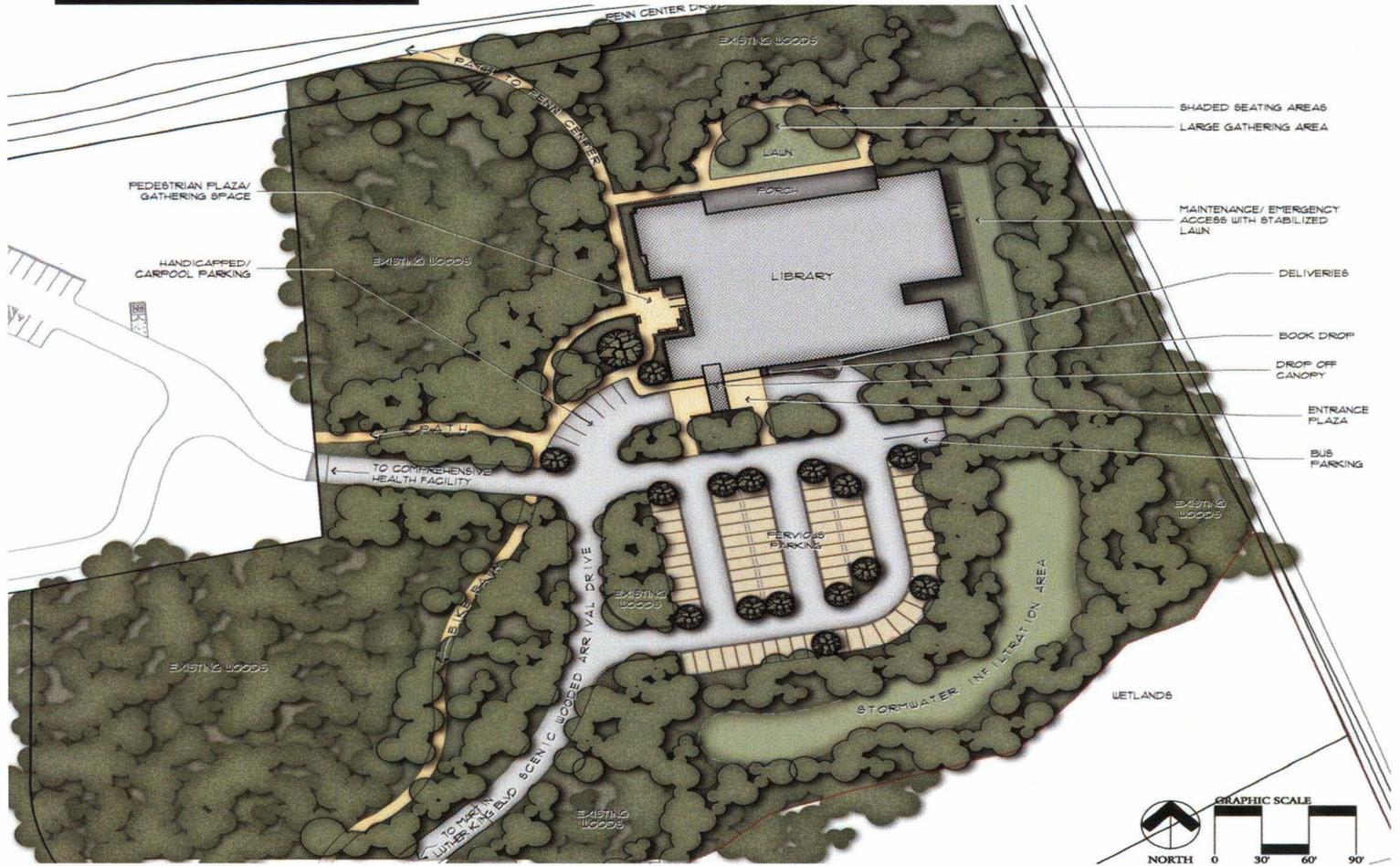
databases, and provide access to research, job searching, test taking sites and email. High-speed internet access “is becoming the primary way...we connect with one another, do business, educate ourselves and our children, receive health care information and services, and express our opinions” (Genachowski, 2010). Many employers are directing potential employees to websites to fill out job applications, schools are assigning projects that must be completed using a computer, and people stay in touch, exchange information, and express their creativity using computers (Becker et al., 2010). These thin client PCs have a ten-year replacement cycle and are inexpensive and easy to maintain.

**Timeline:**

- Construction completion: August 17
- Delivery and installation of Network Equipment MIS – August 20-September 10
- Delivery and installation of FF&E – furniture: August 20-31
- Delivery and installation of FF&E – shelving: August 20-September 7
- Delivery, configuration and installation of PCs – August 13-September 30
- Delivery, scanning & shelving of Material – September 9-30
- Staff posting, interviews, hiring, and orientation/training – June – September 17
- Close St. Helena @ Elementary School for packing & moving – September 24-28
- Soft opening – Monday, October 1



## *A Shared Destination: Project Overview*



## *Why A Library?*

### **Libraries are communities unto themselves.**

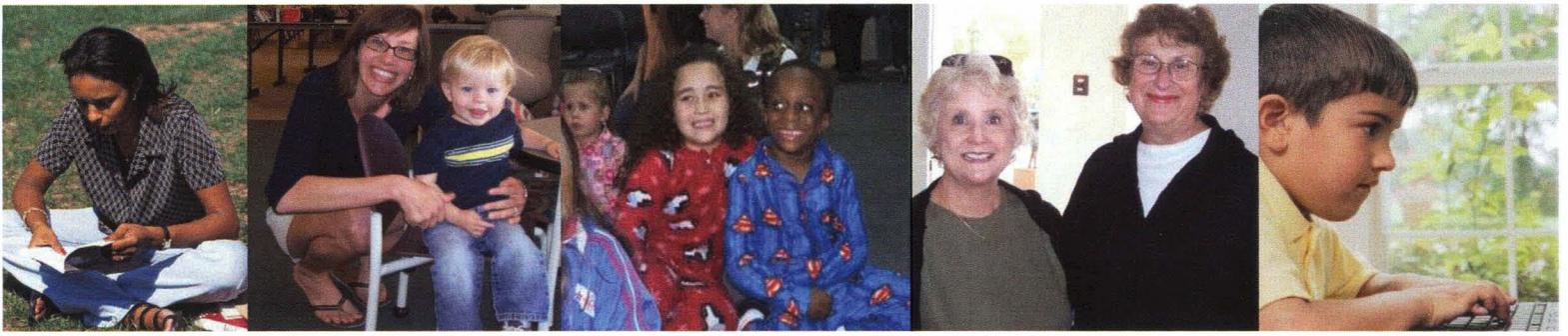
They serve as a gathering place for children, teens, adults, seniors, students, home-schoolers, entrepreneurs and, of course, families. The goals and ambitions of a library's customers are what ultimately defines its character.

### **Libraries connect our lives with the past and our dreams with the future.**

Our Beaufort County Libraries are places where equal access means opportunity, where anyone can aspire and learn the skills necessary to walk on their chosen path.

### **Libraries support literacy, education and life-long learning.**

They bring technologies and resources to the community to improve the quality of life for all.



## The Mission of the St. Helena Branch Library

- To **Develop** literacy and life-long learning.
- To **Increase** professional, personal, academic and workforce success.
- To **Support** the preservation & dissemination of the Sea Island and Gullah Culture.
- To **Provide** 21<sup>st</sup> century technology and access to self-improvement resources.
- To **Become** a community gathering place for adults, children and families.
- To **Increase** visitors to Penn Center and create awareness of their historic mission and accomplishments.
- To **Build** social capital—*the connection and understanding between ourselves, our neighbors and our diverse Beaufort County community*—and invest in our common future.



# Where The Story Gets Written:

## The Library Areas of Service

### Teens

Circulating and reference materials

Media production lab to support creativity, critical thinking and 21<sup>st</sup> century career skills

A place for computer training and educational gaming

### Children

Specialized children's computers

Children's programming room for story-times and family activities where kids learn to love to read

Kitchenette in programming room to support programming needs

### Adult & Reference

Circulating and reference materials

24/7/365 Access to Databases for Research and enrichment

Periodicals

Public access computer areas to connect with opportunities here and around the world—a high-density of public computing for the community.

### Community Partners

Café area for informal gathering

Gullah Geechee Collection to engage residents and visitors in local history

Friends of the Library ' Shop

### Individual Study Rooms

Quiet spaces for 2-4 people in support of academics and distance education

### Large Community Room

Building Social Capital when outside groups meet in their library

### Seniors

Reading areas, programs and opportunities for mentoring

### Computer Lab

General computer training

Career Building Skills Development

Access to new computer technology

# Live Study Help



## HelpNow!™

### *Live Homework Help & Skills Building*

Students draw or type a question online and receive live homework assistance from a certified tutor. Skills Building service helps students address academic needs that run deeper than homework help.

### *Writing Lab*

Live Writing Assistance helps students with editing, organizing outlines, and developing themes. Students also have the ability to upload their papers and receive constructive comments within 24 hours.

### *Test Center*

Tests designed for elementary through adult learners, including the ACT, SAT, state-standardized tests, and more.

### *Flashbulb*

Extensive collection of online flashcard sets in hundreds of subjects. Students can also create their own flashcards.

### *Collaboration Suite*

Students can form study groups and meet in an online classroom that features chat, drawing, and audio tools.

### *24/7 Question Center*

Students can submit a question and a tutor will respond within 24 hours.

### *Adult Learning Center*

Live, professional assistance with the GED test, U.S. Citizenship test prep, resumé, Microsoft Office Skills series, and more!



*Free with your library card!*

# St. Helena Branch Library Timeline

**Construction substantial completion** August 17

**Delivery and installation of Network Equipment MIS** August 20-September 10

**Delivery and installation of FF&E (furniture)** August 20-31

**Delivery and installation of FF&E (shelving)** August 20-September 7

**Delivery, configuration and installation of PCs** August 13-September 30

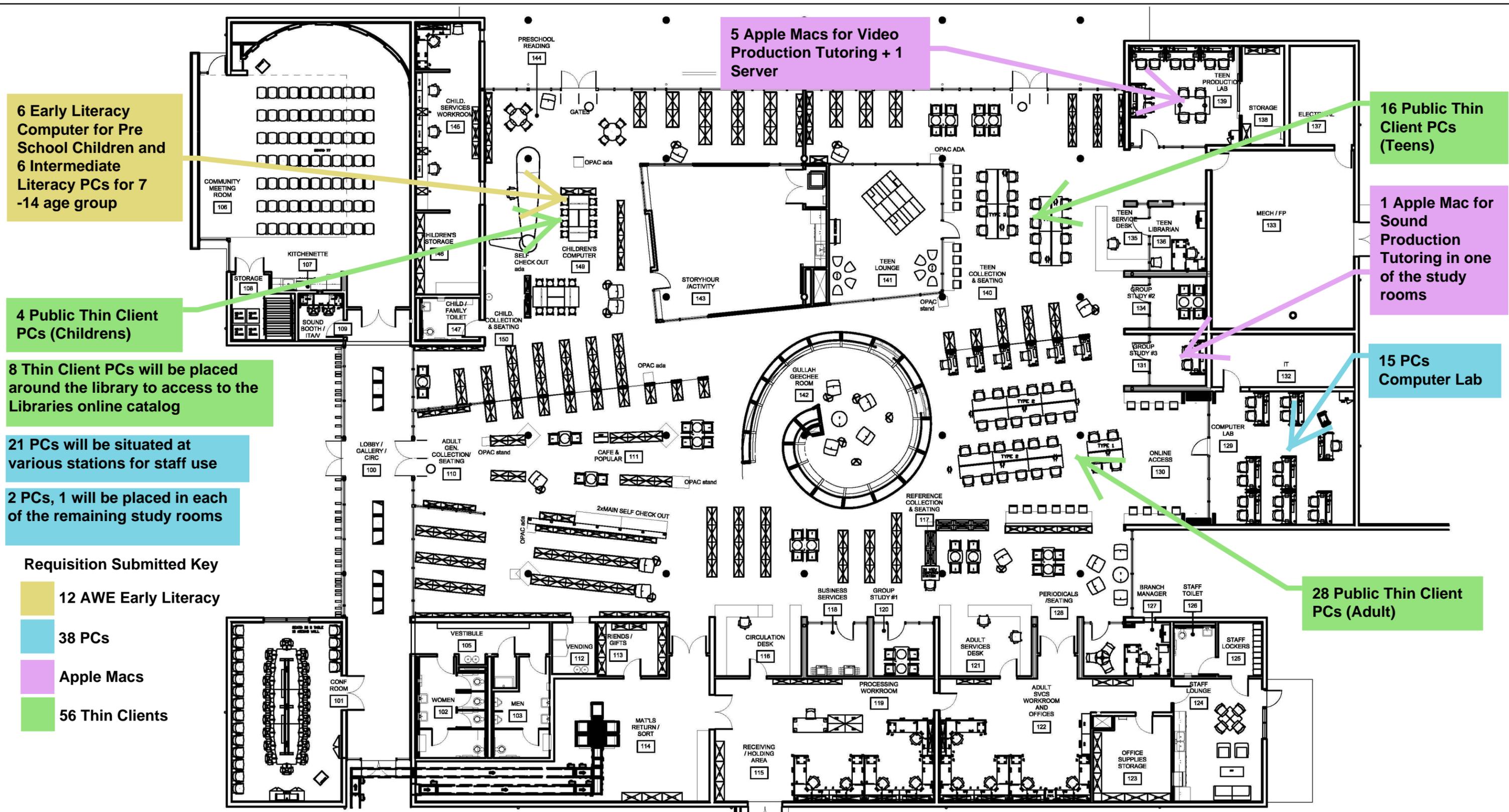
**Delivery, scanning & shelving of Material** September 9-30

**Staff posting, interviews, hiring, and orientation/training** June – September 17

**Close St. Helena @ Elementary School for packing & moving** September 24-28

**Soft opening** Monday, October 1





6 Early Literacy Computer for Pre School Children and 6 Intermediate Literacy PCs for 7 -14 age group

4 Public Thin Client PCs (Childrens)

8 Thin Client PCs will be placed around the library to access to the Libraries online catalog

21 PCs will be situated at various stations for staff use

2 PCs, 1 will be placed in each of the remaining study rooms

- Requisition Submitted Key
- 12 AWE Early Literacy
  - 38 PCs
  - Apple Macs
  - 56 Thin Clients

5 Apple Macs for Video Production Tutoring + 1 Server

16 Public Thin Client PCs (Teens)

1 Apple Mac for Sound Production Tutoring in one of the study rooms

15 PCs Computer Lab

28 Public Thin Client PCs (Adult)

# Furniture and Computer Layout Diagram

ST. HELENA ISLAND BRANCH LIBRARY  
BEAUFORT COUNTY, SC

CLIENT APPROVAL  
APPROVED AS DRAWN  
INITIAL:  
  
DATE:





## COUNTY COUNCIL OF BEAUFORT COUNTY PURCHASING DEPARTMENT

Building 2, 102 Industrial Village Road  
Post Office Drawer 1228, Beaufort, SC 29901-1228  
Phone: (843) 255-2353 Fax: (843) 255-9437

**TO:** Councilman Stewart H. Rodman, Chairman, Finance Committee

**VIA:** Gary Kubic, County Administrator  
Bryan Hill, Deputy Administrator *jk*  
David Starkey, Chief Financial Officer *DS*  
Dan Morgan, MIS Director *DM*  
Wlodek Zaryczny, Library Director *WZ*

**FROM:** Dave Thomas, Purchasing Director *dt*

**SUBJ:** Request to Purchase Computers from State Contract for the St. Helena Library

**DATE:** July 26, 2012

**BACKGROUND.** The Purchasing Department received a purchase request for over \$25,000 from the Library Department to purchase 56 new Hewlett-Packard computers and monitors from New Century Systems, Inc, through South Carolina State contract. These computers are for public use and will be divided into the following areas of the facility: 28 in the adult section, 16 in the teen section, 4 in the children's section and 8 will be placed around the library and utilized to search the catalog system.

### STATE CONTRACT VENDOR INFORMATION

### COST

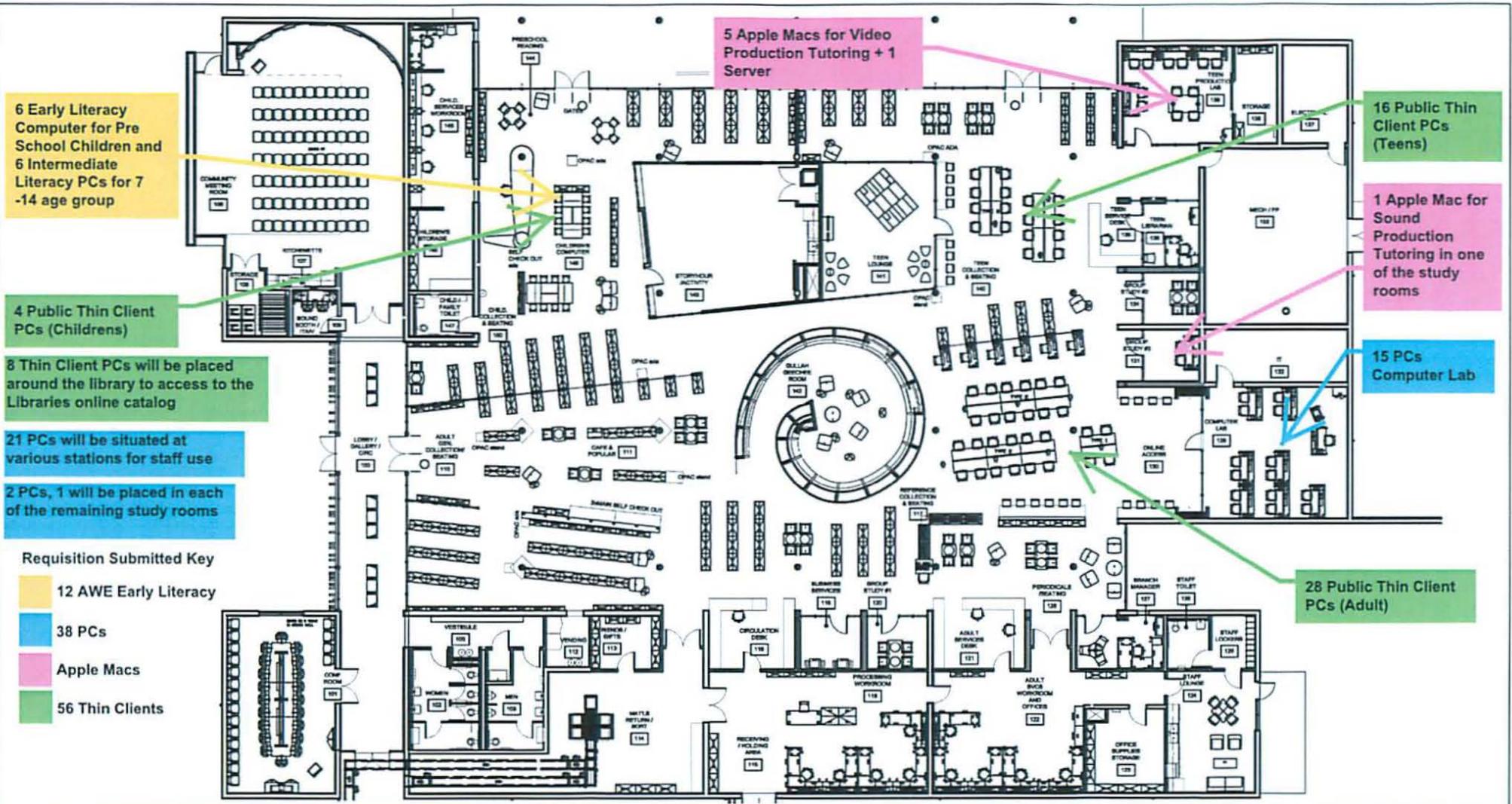
New Century Systems, Inc., Charlotte, NC

\$35,448.00

**FUNDING:** Account 11436-54420 St. Helena Library budget (USDA grant) for Technology equipment is \$540,000. Prior approved Technology expenditures for the St. Helena Library: IT Hardware \$93,636.73, Fiber Installation \$47,589, Early Literacy Station Equipment \$37,078.44, 38 HP Computers/monitors \$35,416, and Audiovisual equipment and installation \$117,000. Total spent: \$330,720.17. Remaining balance: \$209,279.83.

**RECOMMENDATION** The Finance Committee approve the purchase from the aforementioned vendor for a total amount \$35,448.00.

cc: Elizabeth Wooten, Richard Dimont  
Attachments: Library Floor Plan, Price Quote



# Furniture and Computer Layout Diagram

ST. HELENA ISLAND BRANCH LIBRARY  
 BEAUFORT COUNTY, SC

CLIENT APPROVAL  
 APPROVED AS DRAWN  
 INITIAL:

DATE:





## COUNTY COUNCIL OF BEAUFORT COUNTY PURCHASING DEPARTMENT

Building 2, 102 Industrial Village Road  
Post Office Drawer 1228, Beaufort, SC 29901-1228  
Phone: (843) 255-2353 Fax: (843) 255-9437

**TO:** Councilman Stewart H. Rodman, Chairman, Finance Committee

**VIA:** Gary Kubic, County Administrator  
Bryan Hill, Deputy Administrator *YH*  
David Starkey, Chief Financial Officer *DS*  
Dan Morgan, MIS Director *DM*  
Wlodek Zaryeczny, Library Director *WZ*

**FROM:** Dave Thomas, Purchasing Director *det*

**SUBJ:** Request to Purchase Apple Computers from State Contract for the St. Helena Library

**DATE:** July 26, 2012

**BACKGROUND.** The Purchasing Department received a purchase request for over \$25,000 from the Library Department to purchase seven new Apple Computer Systems with software for the St. Helena Branch Library production lab. The Library Department was quoted a price of \$29,528.32 through State Contract from Apple Inc. This purchase is completed to fulfill the USDA grant requirement to provide technology at the library. The Apple computers were recommended due to their ease of use. For a detailed floor plan see the attached layout document.

### STATE CONTRACT VENDOR INFORMATION

### COST

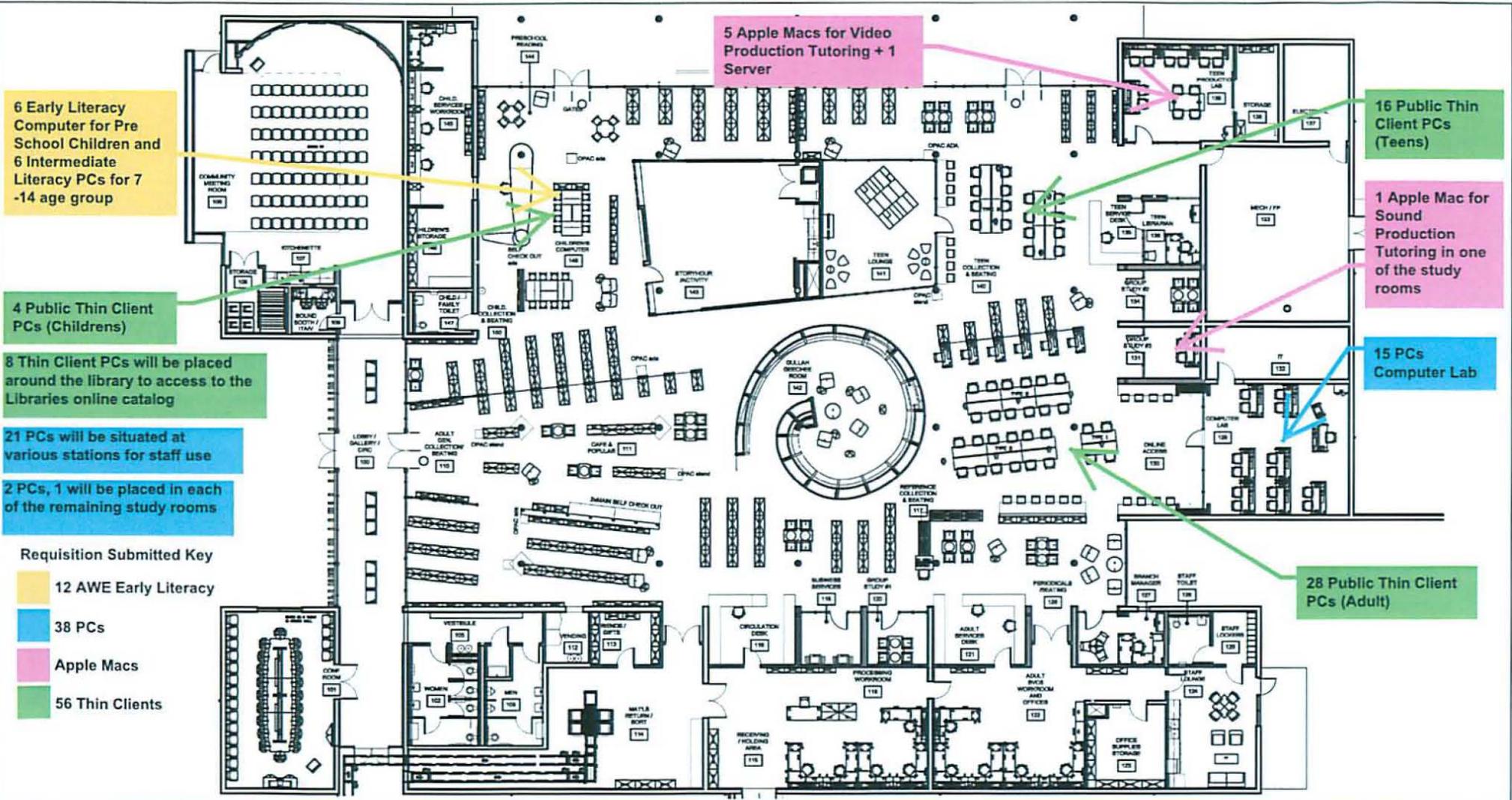
Apple Inc., Austin, TX

\$29,528.32

**FUNDING:** Account 11436-54420 St. Helena Library budget (USDA grant) for Technology equipment is \$540,000. Prior approved Technology expenditures for the St. Helena Library: IT Hardware \$93,636.73, Fiber Installation \$47,589, Early Literacy Station Equipment \$37,078.44, 38 HP Computers/monitors \$35,416, and Audiovisual equipment and installation \$117,000. Total spent: \$330,720.17. Remaining balance: \$209,279.83.

**RECOMMENDATION** The Finance Committee approve the purchase from the aforementioned vendor for a total amount \$29,528.32.

Cc: Elizabeth Wooten, Richard Dimont  
Attachments: Library Layout, Price Quote



# Furniture and Computer Layout Diagram

ST. HELENA ISLAND BRANCH LIBRARY

BEAUFORT COUNTY, SC

CLIENT APPROVAL  
 APPROVED AS DRAWN  
 INITIAL:  
 DATE:



# Apple, Inc.

**SHIP TO:**

STUART FORREST  
 BEAUFORT COUNTY GOVERNMENT  
 SFORREST@BCGOV.NET  
 BEAUFORT, SC 29901

**PREPARED BY:**

Chelsea Moore  
 Apple Inc  
 MS 198-3 ENT  
 12545 Riata Vista  
 Austin, Texas 78727  
 sales\_administration@apple.com

Quote BEAUF2025-02	Quote Date 7/20/2012	Valid Until 8/19/2012	Customer # 664105	SEA #
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\*\* Please send this quote and PO attached to govorders@apple.com or fax to (855) 438-0486 to complete your order. Call 512-674-8822 for CC orders and order processing questions \*\*

Item Description	Est. Ship	Part Number	Item Price	Qty	Disc Price	Extended Price
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SC Contract WSCA PA# 500009004

iMac 27-inch	2 - 4 Business days	Z0M7	\$2,593.00	5		\$12,965.00
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Processor: (065-0250) - 3.4GHz Quad-Core Intel Core i7  
 Memory: (065-0254) - 16GB 1333MHz DDR3 SDRAM - 4x4GB  
 Hard Drive: (065-0256) - 2TB Serial ATA Drive  
 Graphics: (065-0312) - AMD Radeon HD 6970M 2GB GDDR5  
 Mouse/Magic Trackpad: (065-0341) - Magic Mouse  
 Apple Remote: (065-9010) - Apple Remote  
 Apple Keyboard and Documentation: (065-0349) - Apple Keyboard with numeric keypad (English) / User's Guide (English)

AppleCare Protection Plan for iMac - Auto-enroll	Within 24 hours	S3134LL/A	\$119.00	5		\$595.00
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iMac 21.5-inch	1 - 3 business days	Z0M5	\$1,669.00	1		\$1,669.00
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Processor: (065-0243) - 2.8GHz Quad-Core Intel Core i7  
 Memory: (065-0556) - 8GB 1333MHz DDR3 SDRAM - 2x4GB  
 Hard Drive: (065-9004) - 1TB Serial ATA Drive  
 Graphics: (065-8998) - AMD Radeon HD 6770M 512MB GDDR5  
 Mouse/Magic Trackpad: (065-0341) - Apple Magic Mouse  
 Apple Keyboard and Documentation: (065-0349) - Apple Keyboard with numeric keypad (English) / User's Guide (English)

AppleCare Protection Plan for iMac - Auto-enroll	Within 24 hours	S3134LL/A	\$119.00	1		\$119.00
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Mac mini with Lion Server	1 - 3 business days	Z0MH	\$1,069.00	1		\$1,069.00
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Processor: (065-0462) - 2.0GHz Quad-Core Intel Core i7  
 Memory: (065-0321) - 8GB 1333MHz DDR3 SDRAM - 2x4GB  
 Hard Drive: (065-0497) - 2X500GB Serial ATA Drive @ 7200 rpm

Quote	Quote Date 7/20/2012	Valid Until 8/19/2012	Customer #	SEA #
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Item Description	Est. Ship	Part Number	Item Price	Qty	Disc Price	Extended Price
Mac OS Language: (065-0335) - User's Guide (English)						
Apple MacBook Air SuperDrive	Within 24 hours	MC684ZM/A	\$79.00	1		\$79.00
Promise Pegasus 12TB (6x2TB) R6 RAID System	In Stock	H5187VC/A	\$2,249.00	1		\$2,249.00
Apple Thunderbolt cable (2.0 m)	Within 24 hours	MC913ZM/A	\$49.00	1		\$49.00
AppleCare Protection Plan for Mac mini (w/o Display) - Auto-enroll	Within 24 hours	S2970LL/A	\$99.00	1		\$99.00
Apple Keyboard with numeric keypad - US	Within 24 hours	MB110LL/B	\$49.00	1		\$49.00
Apple Mouse	Within 24 hours	MB112LL/B	\$49.00	1		\$49.00
iPad with Wi-Fi 16GB - Black	Within 24 hours	MC705LL/A	\$499.00	3		\$1,497.00
Motion 5 Single License	1 - 3 business days	D6110Z/A	\$49.99	5		\$249.95
Compressor 4 Single License	1 - 3 business days	D6111Z/A	\$49.99	5		\$249.95
Logic Pro 9	1 - 3 business days	D6238Z/A	\$199.99	1		\$199.99
Adobe Photoshop CS6	Within 24 hours	H8692LL/A	\$699.95	6		\$4,199.70
Final Cut Pro X Single License	1 - 3 business days	D6109Z/A	\$299.99	5		\$1,499.95
Microsoft Office for Mac Home and Business 2011 - 2 installs	In Stock	H2439LL/A	\$279.95	3		\$839.85

Subtotal	\$27,727.39
Est 7% Tax	\$1,800.93
Est Shipping	Free
<b>Total</b>	<b>\$29,528.32</b>

SUGGESTED OPTIONS:	Est. Ship	Part Number	Item Price	Qty	Disc Price	Extended Price
AppleCare+ for iPad		S4689LL/A	\$99.00	3		\$297.00

Suggested Items **\$297.00**

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## ARW FY 2013 Budget.xlsx

ORG	OBJ	DESCRIPTION	RECOMMEND
57001	44801	FUEL AVGAS	(332,750.00)
57001	44802	FUEL JET	(272,250.00)
57001	44810	OIL SALES TO OTHERS	(4,000.00)
57001	44840	RAMP FEES	(2,500.00)
57001	44870	TIE DOWN FEES	(11,000.00)
57001	44881	MERCHANDISE SALES	(7,000.00)
57001	47010	MISCELLANEOUS REVENUES	(100.00)
57001	47100	FLIGHT TRAINING COMMISSIONS	(1,000.00)
57001	47132	RENTAL CARS - COMMISSION	(2,300.00)
57001	47210	HANGER RENTALS	(108,000.00)
57001	47220	RENTAL OFFICE	(7,800.00)
13570	50020	SALARIES AND WAGES	103,262.00
13570	50100	EMPLOYER FICA	6,402.00
13570	50110	EMPLOYER MEDICARE	1,497.00
13570	50120	EMPLOYER SC RETIREMENT	10,946.00
13570	50140	EMPLOYER GROUP INSURANCE	10,380.00
13570	50150	EMPLOYER WORK COMP INS	6,570.00
13570	50160	EMPLOYER TORT LIAB INS	1,019.00
13570	50170	EMPLOYER UNEMPLOYMENT INS	405.00
13570	50199	EMPLOYER UNCLASSIFIED - OPEB	6,000.00
13570	51000	ADVERTISING	300.00
13570	51010	PRINTING	150.00
13570	51030	POSTAGE/OTHER CARRIERS	300.00
13570	51040	LICENSES/PERMITS	1,700.00
13570	51050	TELEPHONE	3,500.00
13570	51060	ELECTRICITY/NAT'L GAS	23,000.00
13570	51070	WATER/SEWER/GARBAGE	1,000.00
13570	51110	MAINTENANCE CONTRACTS	11,500.00
13570	51120	REPAIRS TO EQUIPMENT	2,000.00
13570	51130	REPAIRS TO BUILDINGS	5,000.00
13570	51140	EQUIPMENT RENTALS	20,500.00
13570	51160	PROFESSIONAL SERVICES	10,000.00
13570	51210	CLEANING SERVICES	8,000.00
13570	51295	OTHER VEHICLE OPER COSTS	50.00
13570	51300	GARAGE REPAIRS & MAINT	4,000.00
13570	51310	BOOKS,SUBS,MEMBERSHIPS	1,500.00
13570	51320	TRAINING AND CONFERENCES	1,500.00
13570	51500	VEHICLE INSURANCE	1,500.00
13570	51510	BLDG/CONTENTS INSURANCE	6,000.00
13570	51540	INSURANCE - OTHER	7,200.00
13570	51990	UNCLASSIFIED OPERATING	16,500.00
13570	51999	CREDIT CARD FEES	12,000.00
13570	52010	SUPPLIES-OFFICE/PHOTO/ETC	2,200.00
13570	52020	DATA PROCESSING SUPPLIES	1,000.00
13570	52030	CLEAN'G/SANI SUPPLIES	100.00
13570	52050	UNIFORMS	300.00
13570	52240	SMALL TOOLS, ETC.	500.00
13570	52330	FACILITY MAINT SUPPLIES	5,000.00

## ARW FY 2013 Budget.xlsx

<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>RECOMMEND</b>
13570	52340	SIGNS (EACH UNDER \$500)	500.00
13570	52400	OTHER SUPPLIES	100.00
13570	52410	GROUNDS MAINT SUPPLIES	300.00
13570	52500	FUELS/LUBRICANTS	4,000.00
13570	52600	MINOR OFF FURN/EQP <\$3,000	3,000.00
13570	52610	DATA PROCESSING EQUIP <\$3,000	1,000.00
13570	54630	CONSULTANTS/PROF SERVICES	10,000.00
13570	58000	PURCHASES-FUELS/LUBES	450,000.00
13570	58030	PURCHASES-CONCESSIONS	6,000.00
13570	58500	DEPRECIATION EXPENSE	60,000.00
			<u>78,981.00</u>

HXD FY 2013 Budget.xlsx

ORG	OBJ	DESCRIPTION	RECOMMEND
48001	43730	FAA GRANT REVENUES	(5,072,221.00)
48001	43740	SCAC GRANT REVENUES	(185,572.00)
48001	48530	XFER FROM CAP'T PROJ FUND	(258,773.00)
48001	48600	INTR XFER FROM HH AIRPORT #580	(201,245.00)
13480	54271	LAND ACQUISITION / EXECAIR	313,450.00
13480	54283	IMPROVE TERMINAL BLDG PHASE I	135,570.00
13480	54302	TREE REMOVAL MITIGATION	635,298.00
13480	54311	REMOVE OBSTRUCTIONS - RNWY 21	1,783,200.00
13480	54321	EXTEND RUNWAY 3/21 - ENV ASSES	314,220.00
13480	54330	FAA GRANT 30 FUTURE EXPENSES	<u>2,277,300.00</u>
			(258,773.00)
48501	44845	PASSENGER FACILITIES CHARGES	(258,773.00)
99485	59100	INTRAFUND XFER	<u>258,773.00</u>
			-
58001	43780	TSA REIMBURSEMENTS	(135,808.00)
58001	44840	LANDING FEES	(115,000.00)
58001	44850	PARKING FEES	(52,000.00)
58001	44860	TAXI/LIMO FEES	(13,600.00)
58001	44890	FIREFIGHTING FEES-OTHERS	(255,144.00)
58001	44895	SECURITY FEES	(26,587.00)
58001	46010	INTEREST ON INVESTMENTS	(10,000.00)
58001	47010	MISCELLANEOUS REVENUES	(24,000.00)
58001	47100	FBO - GROUND LEASE	(49,287.00)
58001	47105	FBO - CONCESSIONS	(16,000.00)
58001	47110	FBO - FUEL FLOW	(225,000.00)
58001	47120	RENT -AIRLINE /COMMON	(57,000.00)
58001	47121	RENT -AIRLINE /EXCLUSIVE	(33,000.00)
58001	47130	RENTAL CARS - COUNTER	(24,128.00)
58001	47131	RENTAL CARS -READY SPACES	(19,800.00)
58001	47132	RENTAL CARS - COMMISSION	(425,560.00)
58001	47140	RENT -SNACK BAR/GIFT SHOP	(7,800.00)
58001	47150	RENT -ADVERTISING SPACE	(9,000.00)
58001	47210	RENTAL TSA	(16,880.00)
58001	47220	HANGER RENTAL	(100,470.00)
58001	47230	HANGER RENTAL - 60 X 52	(42,665.00)
58001	47240	HANGER RENTAL - 80 X 80	(29,172.00)
58001	47250	RENTAL - HANGER TAXES	(9,000.00)
13580	50020	SALARIES AND WAGES	593,560.00
13580	50060	OVERTIME	62,424.00
13580	50070	SHIFT HOLIDAY PAY	816.00
13580	50100	EMPLOYER FICA	40,722.00
13580	50110	EMPLOYER MEDICARE	9,524.00
13580	50120	EMPLOYER SC RETIREMENT	17,405.00
13580	50130	EMPLOYER PO RETIREMENT	60,590.00
13580	50140	EMPLOYER GROUP INSURANCE	119,370.00
13580	50150	EMPLOYER WORK COMP INS	37,767.00

HXD FY 2013 Budget.xlsx

<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>RECOMMEND</b>
13580	50160	EMPLOYER TORT LIAB INS	3,661.00
13580	50170	EMPLOYER UNEMPLOYMENT INS	2,328.00
13580	50199	EMPLOYER UNCLASSIFIED - OPEB	55,000.00
13580	51000	ADVERTISING	9,272.00
13580	51010	PRINTING	100.00
13580	51030	POSTAGE/OTHER CARRIERS	850.00
13580	51040	LICENSES/PERMITS	75.00
13580	51050	TELEPHONE	18,000.00
13580	51060	ELECTRICITY/NAT'L GAS	140,000.00
13580	51070	WATER/SEWER/GARBAGE	5,500.00
13580	51090	GARBAGE SERVICES	8,000.00
13580	51100	HEATING FUELS	1,545.00
13580	51110	MAINTENANCE CONTRACTS	125,000.00
13580	51120	REPAIRS TO EQUIPMENT	8,500.00
13580	51130	REPAIRS TO BUILDINGS	8,000.00
13580	51140	EQUIPMENT RENTALS	1,648.00
13580	51160	PROFESSIONAL SERVICES	30,000.00
13580	51175	HANGAR MANAGEMENT FEE	26,000.00
13580	51210	CLEANING SERVICES	70,000.00
13580	51300	GARAGE REPAIRS & MAINT	16,484.00
13580	51310	BOOKS,SUBS,MEMBERSHIPS	1,000.00
13580	51320	TRAINING AND CONFERENCES	7,500.00
13580	51500	VEHICLE INSURANCE	6,000.00
13580	51510	BLDG/CONTENTS INSURANCE	11,000.00
13580	51540	INSURANCE - OTHER	15,500.00
13580	51990	UNCLASSIFIED OPERATING	50,000.00
13580	52010	SUPPLIES-OFFICE/PHOTO/ETC	5,151.00
13580	52020	DATA PROCESSING SUPPLIES	500.00
13580	52030	CLEAN'G/SANI SUPPLIES	309.00
13580	52050	UNIFORMS	8,500.00
13580	52240	SMALL TOOLS, ETC.	2,000.00
13580	52330	FACILITY MAINT SUPPLIES	16,000.00
13580	52340	SIGNS (EACH UNDER \$500)	5,500.00
13580	52390	ARFF SUPPLIES	16,000.00
13580	52400	OTHER SUPPLIES	618.00
13580	52410	GROUNDS MAINT SUPPLIES	2,000.00
13580	52500	FUELS/LUBRICANTS	20,000.00
13580	52600	MINOR OFF FURN/EQP <\$3,000	5,000.00
13580	52610	DATA PROCESSING EQUIP <\$3,000	11,500.00
13580	52700	HANGER MAINTENANCE	1,000.00
13580	53110	INTEREST	78,810.00
13580	54420	RENOVATIONS EXIST BLDGS	15,000.00
13580	58500	DEPRECIATION EXPENSE	650,000.00
99580	59040	XFER TO CAP'T PROJ FUND	201,245.00
			905,373.00
			646,600.00