

**CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600**

Asset Category	Cost 03/31/2014	Accum Deprec 03/31/2014	Net Book Value 03/31/2014	Capital Additions	Projected Depreciation			
					Remaining FY 2014	FY 2015	FY 2016	FY 2017
<b>CIP</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal CIP (GL 161600)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Equipment (GL 165100 &amp; 165200)</b>								
Acorn I	\$ 62,352	\$ 62,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Acorn II	785,004	785,004	-	-	-	-	-	-
CLEMIS	5,713	5,713	-	-	-	-	-	-
Gigabit Infrastructure Upgrade	866,873	866,873	-	-	-	-	-	-
GIS	68,019	68,019	-	-	-	-	-	-
Lan Vbased Imaging	399,862	399,862	-	-	-	-	-	-
Mainframe	2,217,821	2,217,821	-	-	-	-	-	-
Mugshot	41,325	41,325	-	-	-	-	-	-
Office Automation	5,033,140	3,599,192	1,433,948	-	503,314	930,634	-	-
People Soft PH I	457,034	457,034	-	-	-	-	-	-
People Soft PH II	6,512,275	6,512,275	-	-	-	-	-	-
Thin Client PH I	268,373	268,373	-	-	-	-	-	-
WAN/OakNet	2,710,494	2,710,494	-	-	-	-	-	-
General Office Equipment	6,454,807	5,282,566	1,172,241	-	272,521	545,042	354,678	-
<b>Subtotal Assets (GL 165100 &amp; 165200)</b>	\$ 25,883,092	\$ 23,276,903	\$ 2,606,189	\$ -	\$ 775,835	\$ 1,475,676	\$ 354,678	\$ -
<b>Intangible/Computer Software Assets (GL 165150)</b>								
HRFIS	\$ 7,293,478	\$ 7,293,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Warehouse	521,247	521,247	-	-	-	-	-	-
Y2K Services	1,950,704	1,950,704	-	-	-	-	-	-
Oracle	655,456	655,456	-	-	-	-	-	-
Oracle 9i	448,386	448,386	-	-	-	-	-	-
Interwoven	250,100	250,100	-	-	-	-	-	-
ELVIS	1,578,578	1,578,578	-	-	-	-	-	-
Road Centerline	189,280	189,280	-	-	-	-	-	-
Digital Orth Photos	636,308	636,308	-	-	-	-	-	-
Digital Orth Framework	1,272,615	1,272,615	-	-	-	-	-	-
OakNet Fiber	2,935,603	2,935,603	-	-	-	-	-	-
OakNet Eng Installs	1,000,000	1,000,000	-	-	-	-	-	-
OakNet Proj Mgmt	345,000	345,000	-	-	-	-	-	-
Websphere	82,661	82,661	-	-	-	-	-	-
Thin Client PH I	186,396	186,396	-	-	-	-	-	-
People Soft PH I	5,639,509	5,639,509	-	-	-	-	-	-
OakNet Fiber	546,545	546,545	-	-	-	-	-	-
BSA Tax Receivable Migration	1,371,646	1,371,646	-	-	-	-	-	-
Jail Management System	3,830,086	1,479,276	2,350,810	-	383,009	766,017	766,017	435,767
<b>Subtotal for Intangible/Computer Software (GL 165150)</b>	\$ 30,733,598	\$ 28,382,788	\$ 2,350,810	\$ -	\$ 383,009	\$ 766,017	\$ 766,017	\$ 435,767

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<b>Future Acquisitions: (allocated over the next 5 years)</b>								
Managed Print Services	\$ -	\$ -	\$ -	\$ 1,408,051	\$ 176,006	\$ 234,675	\$ 234,675	\$ 234,675
Servers	-	-	-	1,588,030	130,943	263,743	396,543	398,400
Data Center Infrastructure	-	-	-	599,200	19,973	39,947	39,947	39,947
Mainframe Replacement	-	-	-	570,740	-	190,247	190,247	190,246
Network Replacement	-	-	-	1,149,118	146,857	170,690	302,357	242,357
Server Upgrade	-	-	-	55,000	9,167	18,333	18,333	9,167
Firewall Upgrade	-	-	-	78,475	9,746	26,159	26,159	16,411
Building Fiber Improvements SOOB	-	-	-	70,000	-	4,667	4,667	4,667
Backup Solution	-	-	-	257,566	27,477	54,953	54,953	50,653
Storage Solution	-	-	-	380,886	38,089	76,177	76,177	76,177
Mail & ACE Servers	-	-	-	300,000	20,000	100,000	100,000	80,000
Reference Architecture Project Mgmt Svcs	-	-	-	305,424	50,904	101,808	101,808	50,904
<b>Subtotal Future Acquisitions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,762,490</b>	<b>\$ 629,162</b>	<b>\$ 1,281,399</b>	<b>\$ 1,545,866</b>	<b>\$ 1,393,604</b>
<b>GRAND TOTAL OF ALL ASSETS</b>	<b>\$ 56,616,690</b>	<b>\$ 51,659,691</b>	<b>\$ 4,956,999</b>	<b>\$ 6,762,490</b>	<b>\$ 1,788,006</b>	<b>\$ 3,523,092</b>	<b>\$ 2,666,561</b>	<b>\$ 1,829,371</b>

Useful Life of Assets:  
 Fiber (OakNet) and Structured Cabling 15 yrs  
 Digital Ortho Framework (2/3 proj) 10 yrs  
 Racks (New Storage System) 10 yrs  
 Thin Client 6 yrs  
 Equipment over \$50,000 (Servers & Back Up Solution) 5 yrs  
 Intangible Assets (proj services, software) 5 yrs

Note: Subject to change upon determination of on-going technology needs