

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

ECAF Title **Integrated Financial Management System (Cayenta) Amendment 9**
 Fund Name **DIS/ Applications**

Proposed Action's Impact on:

	2021	2022	2023	2024	2025	2026	Total
Increase (Decrease) in FTEs							na
Expenditure Increases							
1 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment/ Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software License/Subscription							
4 Fees	\$ 119,524	\$ 42,774	\$ -	\$ -	\$ -	\$ -	\$ 162,298
5 Implementation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 Maintenance/Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 119,524	\$ 42,774	\$ -	\$ -	\$ -	\$ -	\$ 162,298
Revenues Increase (Decrease)							
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Increase (Decrease in Revenues)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in County Financial Resources	\$ (119,524)	\$ (42,774)	\$ -	\$ -	\$ -	\$ -	\$ (162,298)