

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

**Software as a Service (SaaS) Agreement with Vertosoft,  
LLC for Annual Comprehensive Financial Report (ACFR)**

ECAF Title **Software**  
Fund Name **315 IT Capital / 505 IT Operations**

**Proposed Action's Impact on:**

	2021	2022	2023	2024	2025	2026	Total na
<b>Increase (Decrease) in FTEs</b>							
<b>Expenditure Increases</b>							
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment/ Hardware			\$ -	\$ -	\$ -	\$ -	\$ -
4 Personnel Services Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Software			\$ -	\$ -	\$ -	\$ -	\$ -
6 Marshall & Swift Ratetable-S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Maintenance/Support	\$ 28,000	\$ 77,158	\$ 33,728	\$ 35,272	\$ 36,893	\$ -	\$ 211,051
8 Sales Tax	\$ 2,744	\$ 7,561	\$ 3,305	\$ 3,457	\$ 3,616	\$ -	\$ 20,683
<b>Total Expenditures</b>	\$ 30,744	\$ 84,719	\$ 37,033	\$ 38,729	\$ 40,509	\$ -	\$ 231,734

**Reductions in Expenditures/Proposal Savings** *(Please enter savings as a negative amount)*

1 Professional Services Annual HMIS Software User				\$ -	\$ -	\$ -	\$ -
2 Subscription Fee				\$ -	\$ -	\$ -	\$ -
3 Sales Tax				\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Reductions in Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Net Increase (Decrease) in  
County Financial Resources**

	\$ (30,744)	\$ (84,719)	\$ (37,033)	\$ (38,729)	\$ (40,509)	\$ -	\$ (231,734)
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