

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

**Professional Service Agreement for Upgrades to the Integrated Enterprise
Financial System from Cayenta.**

ECAF Title
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	\$ 185,513	\$ 583,917	\$ -	\$ -	\$ -	\$ -	\$ 769,430
2 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment/ Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Subscription & License							
4 Fees	\$ 110,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,024
5 Travel Allowance	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
6 Maintenance/Support					\$ -	\$ -	\$ -
7 Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 295,537	\$ 611,917	\$ -	\$ -	\$ -	\$ -	\$ 907,454
Revenues Increase (Decrease)							
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Increase (Decrease in Revenues)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase (Decrease) in County Financial Resources	\$ (295,537)	\$ (611,917)	\$ -	\$ -	\$ -	\$ -	\$ (907,454)