

ECAF EXPANDED FISCAL IMPLICATION WORKSHEET

ECAF Title **Software License and Services Agreement with CDI for Document Management System**
 Fund Name **TCIA and District Court Software Maintenance**

Proposed Action's Impact on:

	2023	2024	2025	2026	2027	2026	Total
Increase (Decrease) in FTEs							na
Expenditure Increases							
1 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Equipment/ Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 Personnel Services Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 Implementation 100-5041693214101 TCIA	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
6 Licenses 100-5041693214101 TCIA	\$ 116,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,095
7 Maintenance/Support 100-5041693213105	\$ 23,219			\$ -	\$ -	\$ -	\$ 23,219
8 Maintenance/Support 25242403105	\$ -	\$ 23,219	\$ 23,219	\$ -	\$ -	\$ -	\$ 46,438
9 Optional Implementation 100-5041693214101 TCIA	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
10 Optional Maintenance 100-5041693214101 TCIA	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ 49,500
11 Sales Tax	\$ 23,247	\$ 3,932	\$ 3,932	\$ -	\$ -	\$ -	\$ 31,111
Total Expenditures	\$ 258,061	\$ 43,651	\$ 43,651	\$ -	\$ -	\$ -	\$ 345,363

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

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

Net Increase (Decrease) in County Financial Resources

\$ (258,061) \$ (43,651) \$ (43,651) \$ - \$ - \$ - \$ (345,363)

