## FY16 County MOU Shared Service Fee Report

### Revenues - Received from Counties

<table>
<thead>
<tr>
<th>Services Fee</th>
<th>Annual Budget</th>
<th>Actuals YTD 6/30/2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.3% of Tax Asking Value*</td>
<td>$ 527,323</td>
<td>$ 527,323</td>
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</tbody>
</table>

### Expenses - Incurred by Iowa State University

#### Information Technology

**County Network Infrastructure**

- Equipment Reserve Fund** | $ 50,000 |
- Maintenance and end point rental | $ 5,104 |
- Mileage | $ 10,605 |

**Sub-total** | $ 99,000 | $ 65,708 |

**Desktop/system support**

- Hotline: | $ 3,010 |
- File servers and backups: | $ 15,526 |
- Adobe connect upgrades/maintenance | $ 3,200 |
- Bulk software license (MS Office, Malware, etc.) | $ 3,000 |

**Sub-total** | $ 12,500 | $ 24,736 |

**Staff Support**

- County website design, maintenance, etc. | $ 27,076 |
- Hotline: | $ 58,375 |
- Second line user support | $ 99,731 |
- Field network support | $ 72,539 |
- System administration | $ 14,895 |
- Web conferencing | $ 26,628 |
- Training and online courses | $ 9,508 |
- Shipping, scheduling, reception | $ 38,622 |
- Administration | $ 32,808 |

**Sub-total** | $ 382,490 | $ 380,181 |

**IT Total** | $ 493,990 | $ 470,626 |

#### County Accounting System

**Software support costs**

- Software and training costs*** | $ 45,000 |
- Yearly Maintenance | $ 199,221 |

**Sub-total** | $ 95,000 | $ 244,221 |

**Staff support**

- Staff: accounting support | $ 81,745 |
- Staff: Review of grants and contracts, etc. | $ 18,243 |

**Sub-total** | $ 98,200 | $ 99,988 |

**Accounting Total** | $ 193,200 | $ 344,208 |

**Total IT & Accounting Expenses** | $ 687,190 | $ 814,834 |

**Loss covered by ISUEO Central Administration** | $(159,867) | $(287,511) |

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* The fee will increase by 0.4 % each following year (FY15 = 1.9%; FY16 = 2.3%; FY17=2.7% and so forth)

** Network is upgraded every 4 years, estimated at roughly $200,000, $50,000/yr is reserved.

*** $450,000 already expended for accounting software will be amortized over 10 Years