FY14 County MOU Shared Service Fee Report

	Annual Budget County Shared Services Fee	Actuals YTD 6/30/2014
Revenues - Received from Counties		
1.5% of Tax Asking Value*	$ 326,308	$ 326,308
Expenses - Incurred by Iowa State University		
Information Technology		
County Network Infrastructure		
Equipment Reserve Fund**		$ 50,000
Maintenance and end point rental		$ 5,128
Mileage		$ 7,681
Sub-total	$ 99,000	$ 62,810
Desktop/system support		
Hotline:		$ 2,625
File servers and backups:		$ 15,900
Adobe connect upgrades/maintenance		$ 3,200
Bulk software license (MS Office, Malware, etc.)		$ 3,000
Sub-total	$ 12,500	$ 24,725
Staff Support		
County website design, maintenance, etc.		$ 31,694
Hotline:		$ 33,608
Second line user support		$ 65,515
Field network support		$ 70,100
System administration		$ 75,257
Web conferencing		$ 27,184
Training and online courses		$ 14,498
Shipping, scheduling, reception		$ 40,750
Administration		$ 36,892
Sub-total	$ 382,490	$ 395,497
IT Total	$ 493,990	$ 483,032
County Accounting System		
Software support costs		
Software and training costs***		$ 45,000
Yearly Maintenance		$ 26,677
Sub-total	$ 95,000	$ 71,677
Staff support		
Staff: accounting support		$ 73,948
Staff: grants, IDC calculations, etc.		$ 17,437
Sub-total	$ 98,200	$ 91,385
Accounting Total	$ 193,200	$ 163,062
Total IT & Accounting Expenses	$ 687,190	$ 646,094
Loss covered by ISUEO Central Administration	$ (360,882)	$ (319,786)

   * 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