FY15 County MOU Shared Service Fee Report

	Annual Budget County Shared Services Fee	Actuals YTD 6/30/2015
Revenues - Received from Counties		
1.9% of Tax Asking Value*	$ 424,991	$ 424,991
Expenses - Incurred by Iowa State University		
Information Technology		
County Network Infrastructure		
Equipment Reserve Fund**		$ 50,000
Maintenance and end point rental		$ 8,116
Mileage		$ 6,446
Sub-total	$ 99,000	$ 64,562
Desktop/system support		
Hotline:		$ 2,337
File servers and backups:		$ 26,500
Adobe connect upgrades/maintenance		$ 3,200
Bulk software license (MS Office, Malware, etc.)		$ 3,000
Sub-total	$ 12,500	$ 35,037
Staff Support		
County website design, maintenance, etc.		$ 23,272
Hotline:		$ 48,388
Second line user support		$ 79,762
Field network support		$ 74,380
System administration		$ 14,985
Web conferencing		$ 28,068
Training and online courses		$ 16,254
Shipping, scheduling, reception		$ 37,532
Administration		$ 33,391
Sub-total	$ 382,490	$ 356,032
IT Total	$ 493,990	$ 455,631
County Accounting System		
Software support costs		
Software and training costs***		$ 45,000
Yearly Maintenance		$ 99,528
Sub-total	$ 95,000	$ 144,528
Staff support		
Staff: accounting support		$ 53,568
Staff: grants, IDC calculations, etc.		$ 15,379
Sub-total	$ 98,200	$ 68,947
Accounting Total	$ 193,200	$ 213,475
Total IT & Accounting Expenses	$ 687,190	$ 669,106
Loss covered by ISUEO Central Administration	$ (262,199)	$ (244,115)

  * 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