

FY16 County MOU Shared Service Fee Report

	Annual Budget County Shared Services Fee	Actuals YTD 6/30/2016
Revenues - Received from Counties		
2.3% of Tax Asking Value*	\$ 527,323	\$ 527,323
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)

* 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