

FY2022 Regional Director Cost Share Fee Report

The following financial report represents the total revenue and expenses for regional directors.

The budget column includes information if all budgeted revenues were collected and all expenditures, including no position vacancies, were spent in FY2022.

Further detail of FY2022 budgeted revenue and expenses:

- Model 1 and Model 3 counties were projected to contribute \$255,411.
- Model 2 counties were projected to contribute \$271,652.
- Total budgeted revenues were anticipated to be \$527,062.
- Total budgeted expenses were calculated as \$3,269,371.

The actuals column reflects revenues received and expended in FY2022.

Further detail of FY2022 actual revenue and expenses:

- This was the first year Model 1 and Model 3 cost share fees were collected. Total actual contributions were \$255,411.
- Model 2 actual revenues totaled \$265,155. This number is slightly less than budgeted due to a vacancy.
- All contributions received from counties in FY2022 equaled \$520,565.
- Regional Director salary and benefits totaled \$3,012,589.
- Travel expense totaled \$176,205.
- Total Regional Director expense was \$3,188,794.

County Services/Extension and Outreach central administration paid \$2,668,229 which represents 83.7% of regional director expense. Regional Director Cost Share Fee paid by counties contributed 16.3% of regional director expense.

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October 20, 2022

FY22 Regional Director Cost Share Fee Report

	Annual Budget County Shared Services Fee	Actuals YTD 6/30/2022
Revenues - Received from Counties		
Regional Director Cost Share Fee Model 1&3 - 1%	\$ 255,411	\$ 255,411
Regional Director Cost Share Fee Model 2	\$ 271,652	\$ 265,155
Total Revenue	\$ 527,062	\$ 520,565
Expenses - Incurred by Iowa State University		
Regional Directors Salary and Benefits		
Model 1&3		\$ 2,688,707
Model 2		\$ 323,882
Sub-total		\$ 3,012,589
Regional Directors Travel/car leases		
Model 1&3		\$ 171,256
Model 2		\$ 4,948
Sub-total		\$ 176,205
Total Expenses	\$ 3,269,371	\$ 3,188,794
Costs covered by ISUEO Central Administration	\$ (2,742,309)	\$ (2,668,229)