



Network and Unified Communications

Connecting, Collaborating & Communicating

Cost Allocation Plan Fiscal Year 2024

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Background and General and Description

Purpose

This document outlines the methodology utilized by the Information Technology Services Division (ITSD) in developing rates for Network services provided to state agencies, colleges and universities. The authorization to develop rate structures and establish a charging system is provided under Chapter 37, RSMo.

The estimated expenditures and rates set forth herein provide the means for ensuring full cost-recovery based on agency's use of services. As with any plan, actual events require close monitoring and revisions to the rates may be required.

Pricing Concepts

The major objective for the ITSD is to provide state agencies and organizations with cost effective and efficient resources. Achievement of this objective results in improved productivity in state government and more effective delivery of governmental services to the citizens of Missouri.

The charging systems or objectives associated with this Cost Allocation Plan (CAP) methodology are summarized as follows:

1. Establish usage-sensitive pricing of services
2. Provide rate stabilization
3. Develop a cost for the total network service
4. Provide agencies maximum flexibility in controlling use
5. Minimize the impact of future rate changes and/or cost increases
6. Maximize economies of scale opportunities available through resource sharing

Expenditure Planning

One of the key components of this CAP is developing an overall schedule and general allocation of anticipated expenditures. The plan contained in this report reflects the best estimate of the costs required to provide communications services to state agencies throughout the Fiscal Year.

Development Methodology

A cost-based methodology was employed in establishing the billing rates detailed in this plan. The benefits of this cost based methodology are two fold. First, as a full cost approach. Both direct and indirect costs are included, and the under/over recovery of communications total budget costs is minimized. Second, it provides an equitable method for cost recovery; i.e., the rate is based on the amount of resources utilized.

The methodology for development of this CAP can generally be summarized in the following nine steps:

1. Determine Services Provided

The types of services provided by the Network sections are based on the requirements of state established agencies and services are comparable to those provided by regulated utilities, facility-based carriers, other common carriers and resellers of network services.

2. Establish Units of Service

The unit of service utilized to measure the volume of service provided for each service type is based on three major criteria: relationship to the function performed, measurability and level of control which can be exercised by the customer agencies.

3. Compile Estimates of Utilization

Prior Fiscal Year utilization of each service category was compiled and analyzed. The category actuals were then used as a basis for CAP utilization projections or estimates.

4. Identify Types of Costs

Two basic types of costs were identified: direct and indirect. Direct costs are those costs that can be identified with providing a type of service. Indirect costs are those costs that cannot be directly identified with providing a specific type of service but relate to Network costs as a whole.

5. Determine Direct Costs

Budgeted expense, equipment and personal service costs that could be directly identified with providing a specific type of service, were accumulated to determine total allocated direct cost by type of service. In some cases, an expense or equipment cost applies to more than one service category. The cost is then split by percentage among the appropriate type of service.

6. Determine Indirect Costs

Budgeted expense, equipment and personal service costs that relate to Network services, but cannot be directly identified with providing a specific type of service, were accumulated to determine the total indirect cost by type of service and considered overhead expense. These costs were divided across all service categories.

7. Summarized Total Cost by Service

Total cost by service was determined by adding the direct and indirect allocated costs.

8. Calculate Cost Per Unit of Service

The cost per unit of service was calculated by dividing the total annual cost by the total estimated annual utilization. The cost per unit may be adjusted mid-plan year to accommodate significant fluctuations in utilization.

Service Category Definitions

Cellular Service

Cellular Service includes the purchase of wireless devices and the associated monthly service including calls, plans and features.

Centrex Access

The basic unit of service provided by ITSD Communications to customers is access (dial tone). CenturyLink provides this service under the service mark of Centrex. This basic unit of service allows customers the ability to receive calls from any customer of the world-wide telecommunications system.

Long Distance

Long Distance is the cost-per-minute for the usage that either completes or originates from a state business line, UC line, PLEXAR line, or Centrex line.

PLEXAR Access

Access (dial tone) provided to customers in cities served by AT&T Telephone Company has the trademark of PLEXAR. This basic unit of service allows customers to receive calls from any caller on the worldwide telecommunications system.

Voice Mail

This category is for voice mail services.

Pass-Through Telephone Service

Pass-Through service is the process by which the charges billed by the telephone vendors are in turn billed to the appropriate agencies. Charges incurred for services such as data circuits, local service, and toll calls are billed to the agencies with an administrative fee added. Outstanding charges for leased UC phones are billed in this category.

Toll-Free

This category is for Toll-Free service such as 800, 888, 877, 866 and 855 numbers where agencies pay the per-call costs instead of the caller. The cost elements for this service include circuit, per minute service costs and an administrative fee.

Core Internet Infrastructure

Internet Services supplied to state agencies include bandwidth, redundancy, security measures, monitoring and troubleshooting. These services provide state employees access to information available on the Internet, as well as allowing state agencies to provide information and e-business services to our customers. Agencies can also additionally utilize these services for connectivity to remote users or offices and services such as videoconferencing.

Core Network Infrastructure

Network services represent the core network and security functions provided to all state agencies. Network core are items supporting the backbone infrastructure that handles transport and routing. ITSD serves as the enabler for connectivity from any agency to enterprise applications (e.g., SAM II). Additionally, ITSD provides inter-agency electronic communications, and agency connectivity to the Internet. These services also provide various levels of security and redundancy for the customer structures. Furthermore, technical and consulting services are provided to agencies through this category.

Unified Communications (UC)

The UC category supports the state's Voice Over Internet Protocol (VoIP) network to include, but is not limited to, Cisco Phones, Jabber, Telepresence, Mobility and WebEx. These services allow for improved collaboration and communication in the most efficient and effective methods available within the state.

Unified Communications (UC) Call Center - Not in FY24 CAP

Call Center costs are for monthly server charges required for Call Center agents. Call Center Licenses and CVP Ports are billed directly to appropriate agencies outside of the CAP.

Unified Communications (UC) Call Queue - Not in FY24 CAP

This queue charge represents the cost for the call trunks for the when callers are placed in queue on the UCCE Call Center Service.

WAN

Costs for the support of wired and wireless network service that provide access for the end users and their peripherals to the State of Missouri network and UC services.

Enterprise Fax Service:

Enterprise Fax Service is a software product provided by Biscom that allows for the electronic retrieval and sending of faxes.

	Budget Amount	Budget Amount
Personal Service	FY23	FY24
Personal Services	\$ 2,884,583	\$ 3,139,944
Fringe Benefits	\$ 1,503,212	\$ 1,696,044
Total Personnel Service:	\$ 4,387,795	\$ 4,835,988
Communications Expense and Equipment	FY23	FY24
J901 Hardware/Software Procurement and Maintenance	\$ 686,488	\$ 1,001,561
J911 Wiring/Cabling, Misc. Hardware	\$ 5,893	\$ 1,552
JF01 FAX Hardware and Software	\$ 9,181	\$ 8,033
JI71 Hardware and Maintenance	\$ 293,108	\$ 664,524
JI72 MRCs/Services	\$ 219,250	\$ 270,971
JI73 MoreNet Primary/Secondary/Tertiary NCF	\$ 161,738	\$ 90,700
JR01 Centrex Lines - CenturyLink	\$ 387,845	\$ 82,244
JR02 Centrex Tax & Misc -CenturyLink	\$ 27,786	\$ 5,184
JR03 Centrex Fed End User-CenturyLink	\$ 53,089	\$ 11,332
JR04 T1 Terminations/Plexar Tie Lines	\$ 77,320	\$ 94,477
JR05 Dedicated Long Distance Usage	\$ 1,230	\$ 1,230
JR06 Plexar Lines - AT&T	\$ 414,700	\$ 363,158
JR07 Plexar VFG Trunks-AT&T	\$ 1,158,937	\$ 1,158,575
JR08 Plex Fed End User 9ZR-AT&T	\$ 261,394	\$ 249,686
JR09 Plex Fed End Eucl Credit-AT&T	\$ (203,193)	\$ (188,198)
JR10 Plexar Miscellaneous-AT&T	\$ 130,564	\$ 130,763
JR13 Centrex Pass-Through-CenturyLink	\$ 163,609	\$ 110,851
JR14 Toll-Free Service Pass-Through	\$ 36,439	\$ 20,868
JR16 Plexar Pass-Through-AT&T	\$ 214,280	\$ 122,023
JR17 Business Line/Local Broadband	\$ 3,940,114	\$ 2,591,074
JR18 Toll Usage	\$ 1,580	\$ 781
JR19 Directory Assistance	\$ 1,144	\$ 712
JR25 SMDR - AT&T	\$ 443	\$ 402
JR26 ARS Package -AT&T	\$ 3,279	\$ 10,451
JR27 Satellite Services	\$ 395,625	\$ 349,605
JR28 Contract Long Distance Service	\$ 229,536	\$ 235,925
JR30 Data Circuits	\$ 2,480,583	\$ 1,990,948
JR37 ISDN-PRI	\$ 621,298	\$ 91,690
JR39 Voice Grade Circuits	\$ 41,763	\$ 111,517
JR41 Wireless Services	\$ 7,491,878	\$ 7,512,754
JR45 Toll Free Usage	\$ 1,126,413	\$ 1,287,281
JR46 MPLS	\$ 2,793,715	\$ 3,017,675
JR47 International Usage	\$ 3,970	\$ 2,057
JR49 Adobe Connect	\$ -	\$ -
JR51 Conference Call Services	\$ 7,937	\$ 162
JR53 Ethernet	\$ 4,020,550	\$ 4,002,837
JR54 Brightspeed Business Lines	\$ -	\$ -
JR55 Brightspeed Internet	\$ -	\$ -
JR56 Internet	\$ -	\$ -
JR57 U-Verse	\$ -	\$ -
JR58 AT&T Business Line	\$ -	\$ -
JU04 Core UC Structure	\$ 210,000	\$ 298,349
JU05 Maintenance on Core Structure	\$ 2,566,000	\$ 2,601,057
JU10 Client License	\$ 8,193	\$ 1,151
JU23 UC Expenses	\$ 77,000	\$ 155,401
JU26 SIP Trunking	\$ 798,264	\$ 704,004
JW01 WAN Hardware/Software	\$ 3,496,072	\$ 4,152,307
J457 DistSys Biscom Software Maintenance	\$ 68,673	\$ 68,673
Total Expense & Equipment	\$ 34,483,690	\$ 33,386,347

General Support (Indirect) Expense and Equipment	FY23	FY24
JT01		
JT02 In State Mileage	\$ 6,419	\$ 6,419
JT03 In State Lodging	\$ 302	\$ 3,366
JT04 In State Meals	\$ -	\$ 88
JT05 In State Other	\$ -	\$ 58
JT08 Out State Lodging	\$ -	\$ 4,664
JT09 Out State Meals	\$ -	\$ 806
JT10 Out State Other	\$ -	\$ 96
JT12 Postage	\$ 613	\$ 600
JT13 Subscriptions	\$ -	\$ 662
JT14 Other Admin Supplies	\$ -	\$ 500
JT17 Memberships	\$ -	\$ 500
JT18 Training	\$ 23,000	\$ 40,000
JT20 Telcom Supplies	\$ 20,283	\$ 19,108
JT21 Telcom Charges	\$ 37,000	\$ 37,000
JT22 Internet	\$ 4,720	\$ 9,768
JT23 Cellular charges	\$ 30,253	\$ 30,253
JT28 SDC charges	\$ 55,501	\$ 55,501
JT31 Software Maintenance-Calero	\$ 59,731	\$ 59,731
JT34 Desktop Computer Equip.	\$ 5,117	\$ 22,571
JT35 Software	\$ 34,754	\$ 34,754
JT37 Office Furniture	\$ -	\$ 6,500
Subtotal General Support (Indirect)	\$ 277,692	\$ 332,945
Total E&E Budget	\$ 34,761,382	\$ 34,391,635
Total Budget	\$ 39,149,178	\$ 39,227,623

Summary and Category Budgets

Summary Budget

	Budget Amount FY23	Budget Amount FY24
Expenses		
Personal Service	\$ 2,884,583	\$ 3,139,944
Fringe Benefits	\$ 1,503,212	\$ 1,696,044
Expense & Equipment	\$ 34,761,382	\$ 34,391,635
Total	\$ 39,149,178	\$ 39,227,623
Revenue		
Profit/Loss		
Prior Year Profit	276,185	(4,098,042)
Credit for Prior Year	(450,000)	

Budget by Category

Centrex Access

Annual Estimated Utilization: Number of Lines: 28,600 6,452

Item	Description	Budget Amount FY23	Budget Amount FY24
JR01	Centrex Lines - CenturyLink	\$ 387,845	\$ 82,244
JR02	Centrex Tax & Misc -CenturyLink	\$ 27,786	\$ 5,184
JR03	Centrex Fed End User-CenturyLink	\$ 53,089	\$ 11,332
Subtotal Expense and Equipment		\$ 468,720	\$ 98,760
Direct Personnel		\$ 53,836	\$ 67,995
Total Direct Allocation		\$ 522,557	\$ 166,755
Indirect Costs Allocated		\$ 15,232	\$ 4,108
Total Collectable Costs		\$ 537,789	\$ 170,862
Collectable Costs /Utilization = Monthly Access Line Cost		\$ 18.80	\$ 26.48
Revenue			
Profit/Loss			
Prior Year P/L		\$ 11,118	\$15,814

Long Distance

Annual Estimated Utilization (in minutes): 12,300,000 9,158,988

Item	Description	Budget Amount FY23	Budget Amount FY24
JR04	T1 Terminations/Plexar Tie Lines	\$ 77,320	\$ 94,477
JR05	Dedicated Long Distance Usage	\$ 1,230	\$ 1,230
JR07	Plexar VFG Trunks-AT&T	\$ 695,362	\$ 695,145
JR25	SMDR - AT&T	\$ 443	\$ 402
JR26	ARS Package -AT&T	\$ 3,279	\$ 10,451
JR28	Contract Long Distance Service	\$ 229,536	\$ 235,925
	Subtotal Expense and Equipment	\$ 1,007,170	\$ 1,037,630
	Direct Personnel	\$ 62,907	\$ 72,284
	Total Direct Allocation	\$ 1,070,077	\$ 1,109,914
	Indirect Costs Allocated	\$ 31,192	\$ 27,341
	Total Allocated Costs	\$ 1,101,270	\$ 1,001,275
	Total Collectable Costs	\$ 1,101,270	\$ 1,137,255
	Collectable Costs/Utilization = Long Distance \$/ Minute	\$ 0.090	\$ 0.12
	Revenue		
	Profit/Loss		
	Prior Year P/L	\$ (106,470)	\$ (179,985)

Plexar Access

Annual Estimated Utilization: Number of Lines: 28,400 25,140

Item	Description	Budget Amount FY23	Budget Amount FY24
JR06	Plexar Lines - AT&T	\$ 414,700	\$ 363,158
JR07	Plexar VFG Trunks-AT&T	\$ 463,575	\$ 463,430
JR08	Plex Fed End User 9ZR-AT&T	\$ 261,394	\$ 249,686
JR09	Plex Fed End Eucl Credit-AT&T	\$ (203,193)	\$ (188,198)
JR10	Plexar Miscellaneous - AT&T	\$ 130,564	\$ 130,763
	Subtotal Expense and Equipment	\$ 1,067,040	\$ 1,018,839
	Direct Personnel	\$ 47,332	\$ 71,476
	Total Direct Allocation	\$ 1,114,372	\$ 1,090,315
	Indirect Costs Allocated	\$ 32,484	\$ 26,858
	Total Allocated Costs	\$ 1,146,856	\$ 1,117,174
	Collectable Costs /# of Lines = Monthly Access Line Cost	\$ 40.38	\$ 44.44
	Revenue		
	Profit/Loss		
	Prior Year P/L	\$ (97,200)	\$ 17,419

Data and Voice Passthrough

Annual Estimated Utilization: Actual Costs 13,500,000 11,346,804

Item	Description	Budget Amount	Budget Amount
		FY23	FY24
JR13	Centrex Pass-Through-CenturyLink	\$ 163,609	\$ 110,851
JR14	Toll-Free Service Pass-Through	\$ 36,439	\$ 20,868
JR16	Plexar Pass-Through-AT&T	\$ 214,280	\$ 122,023
JR17	Business Line/Local Broadband	\$ 3,940,114	\$ 2,591,074
JR18	Toll Usage	\$ 1,580	\$ 781
JR19	Directory Assistance	\$ 1,144	\$ 712
JR27	Satellite Services	\$ 395,625	\$ 349,605
JR30	Data Circuits	\$ 2,480,583	\$ 1,990,948
JR37	ISDN-PRI	\$ 621,298	\$ 91,690
JR39	Voice Grade Circuits	\$ 41,763	\$ 111,517
JR46	MPLS	\$ 2,793,715	\$ 3,017,675
JR47	International Usage	\$ 3,970	\$ 2,057
JR51	Conference Call Services	\$ 7,937	\$ 162
JR53	Ethernet	\$ 4,020,550	\$ 4,002,837
JU10	Client License	\$ 8,193	\$ 1,151
	Subtotal Expense and Equipment	\$ 14,730,800	\$ 12,413,951
	Direct Personnel	\$ 363,399	\$ 333,126
	Total Direct Allocation	\$ 15,094,198	\$ 12,747,077
	Indirect Costs Allocated	\$ 439,992	\$ 314,006
	Total Allocated Costs	\$ 15,534,190	\$ 9,780,797
	Total Collectable Costs	\$ 15,534,190	\$ 13,061,083
	(Total Collectable \$ - Direct Costs)/Direct \$= Admin %	5.95%	5.70%
	Revenue		
	Profit/Loss		
	Prior Year P/L	-\$655,839	\$335,342

Toll-Free Service

Annual Estimated Utilization (in minutes): 26,063,385 11,417,712

Item	Description	Budget Amount	Budget Amount
		FY23	FY24
JR45	Toll Free Usage	\$ 1,126,413	\$ 1,287,281
	Subtotal Expense and Equipment	\$ 1,126,413	\$ 1,287,281
	Direct Personnel	\$ 40,826	\$ 34,303
	Total Direct Allocation	\$ 1,167,239	\$ 1,321,584
	Indirect Costs Allocated	\$ 34,025	\$ 32,555
	Total Allocated Costs	\$ 1,201,264	\$ 1,354,139
	Allocated Costs / Utilization = Per-Minute Cost	\$ 0.05	\$ 0.12
	Revenue		
	Profit/Loss		
	Prior Year P/L	\$ (75,431.00)	\$ (293,047.00)

Voice Mail

Annual Estimated Utilization: Number of mailboxes: 3,464 3,720

Item	Description	Budget Amount FY23	Budget Amount FY24
JU26	SIP Trunking	\$ 7,464	\$ 10,451
	Subtotal Expense and Equipment	\$ 7,464	\$ 10,451
	Direct Personnel	\$ 16,267	\$ 24,523
	Total Direct Allocation	\$ 23,731	\$ 34,974
	Indirect Costs Allocated	\$ 692	\$ 862
	Total Collectable Costs	\$ 24,423	\$ 35,836
	Collectable Costs/# of Mailboxes = Rate per Mailbox	\$ 7.05	\$ 9.63
	Revenue		
	Profit/Loss		
	Prior Year P/L	\$635	(\$1,352)

Core Internet Infrastructure

Annual Estimated Utilization: Number of accounts 595,632 596,304

Item	Description	Budget Amount FY23	Budget Amount FY24
JI71	Hardware and Maintenance	\$ 293,108	\$ 664,524
JI72	MRCs/Services	\$ 219,250	\$ 270,971
JI73	MoreNet Primary/Secondary/Tertiary NCF	\$ 161,738	\$ 90,700
	Total Direct Expenses	\$ 674,097	\$ 1,026,195
	Direct Personnel	\$ 201,828	\$ 216,788
	Total Direct Allocation	\$ 875,925	\$ 1,242,983
	Total Indirect Expenses	\$ 25,533	\$ 30,619
	Total Allocated Costs	\$ 901,458	\$ 1,273,602
	Allocated Costs /Number of Accounts = Per-Account Cost	\$ 1.51	\$ 2.14
	Revenue		
	Profit/Loss	237,785	
	Credit for Prior Year		
	Prior Year P/L	-\$43,824	\$237,785

Network Core Infrastructure

Annual Estimated Utilization: Number of accounts 2,760,552 2,760,552

Item	Description	Budget Amount	
		FY23	FY24
J901	Hardware/Software Procurement and Maintenance	\$ 686,488	\$ 1,001,561
J911	Wiring/Cabling, Misc. Hardware	\$ 5,893	\$ 1,552
	Subtotal Expense and Equipment:	\$ 692,382	\$ 1,003,113
	Direct Personnel	\$ 162,362	\$ 164,118
	Total Direct Allocation	\$ 854,744	\$ 1,167,231
	Indirect Costs Allocated	\$ 24,916	\$ 28,753
	Total Allocated Costs	\$ 879,660	\$ 1,195,984
Allocated Costs /Number of Accounts = Per-Account Cost		\$ 0.32	\$ 0.43
Revenue			
Profit/Loss			
Credit for Prior Year		(170,000)	
Prior Year P/L		(\$220,523)	(\$270,862)

Cellular

Annual Estimated Utilization: Actual Costs 7,856,589 8,798,196

Item	Description	Budget Amount	
		FY23	FY24
JR41	Wireless Services	\$ 7,491,878	\$ 7,512,754
	Subtotal Expense and Equipment:	\$ 7,491,878	\$ 7,512,754
	Direct Personnel	\$ 234,957	\$ 288,123
	Total Direct Allocation	\$ 7,726,835	\$ 7,800,877
	Indirect Costs Allocated	\$ 225,235	\$ 192,163
	Total Allocated Costs	\$ 7,952,070	\$ 7,993,041
(Total Collectable \$ - Direct \$)/Direct \$ = Admin %		5.86%	5.46%
Revenue			
Profit/Loss			
Prior Year P/L		(\$132,512)	\$703,374

Unified Communications

Annual Estimated Utilization: Per Unit 319,300 320,119

Item	Description	Budget Amount FY23	Budget Amount FY24
JU04	Core UC Structure	\$ 210,000	\$ 298,349
JU05	Maintenance on Core Structure	\$ 2,566,000	\$ 2,601,057
JU23	UC Expenses	\$ 77,000	\$ 155,401
JU26	SIP Trunking	\$ 790,800	\$ 704,004
	Subtotal Expense and Equipment:	\$ 3,643,800	\$ 3,758,811
	Direct Personnel	\$ 788,347	\$ 844,955
	Total Direct Allocation	\$ 4,432,147	\$ 4,603,766
	Indirect Costs Allocated	\$ 129,196	\$ 113,407
	Total Allocated Costs	\$ 4,561,343	\$ 4,717,173
Total Collectable Costs / Utilization = Per unit Rate		\$ 14.29	\$ 14.74
Revenue			
Profit/Loss			
Prior Year P/L		1.154.420	(644.394)

WAN

Annual Estimated Utilization 620,500 608,388

Item	Description	Budget Amount FY23	Budget Amount FY24
JW01	WAN Hardware/Software	\$ 3,496,072	\$ 4,152,307
	Subtotal Expense and Equipment	\$ 3,496,072	\$ 4,152,307
	Direct Personnel	\$ 1,486,341	\$ 1,527,110
	Total Direct Allocation	\$ 4,982,413	\$ 5,679,418
	Indirect Costs Allocated	\$ 145,236	\$ 157,843
	Total Allocated Costs	\$ 5,127,649	\$ 5,837,261
Collectable Costs / Number = Rate		\$ 8.26	\$ 9.59
Revenue			
Profit/Loss			
Prior Year Credit		\$ (450,000)	
Prior Year P/L		\$ 644,173	\$ (1,581,370)

Enterprise Fax Service:

Annual Estimated Utilization		5,025,308	5,270,964
Item	Description	Budget Amount	Budget Amount
		FY23	FY24
457	DistSys Biscom Software Maintenance	\$ 68,673	\$ 68,673
879	Biscom Tools, Utilities, Training	\$ -	
JF01	Data Center Cost	\$ 9,181	\$ 8,033
	Subtotal Expense and Equipment	\$ 77,854	\$ 76,706
	Direct Personnel	\$ 98,223	\$ 133,428
	Total Direct Allocation	\$ 176,077	\$ 210,134
	Indirect Costs Allocated	\$ 5,133	\$ 5,176
	Total Allocated Costs	\$ 181,210	\$ 215,310
Collectable Costs / Number = Rate		\$0.04	\$0.04
Revenue			
Profit/Loss		\$39,664	
Credit for Prior Year			
Prior Year P/L		\$ (202,360)	\$ 39,664

Hunt Group

Annual Estimated Utilization: Per Unit		32,335	
Item	Description	Budget Amount	Budget Amount
		FY23	FY24
JU04	Core UC Structure	\$ -	\$ 30,136
JU05	Maintenance on Core	\$ -	\$ 115,220
JU23	UC Expenses	\$ -	\$ 15,697
JU26	SIP Trunking	\$ -	\$ 71,112
	Subtotal Expense and Equipment:	\$ -	\$ 232,165
	Direct Personnel	\$ -	\$ 149,123
	Total Direct Allocation	\$ -	\$ 381,288
	Indirect Costs Allocated	\$ -	\$ 9,392
	Total Allocated Costs	\$ -	\$ 390,680
Total Collectable Costs / Utilization = Per unit Rate		\$ -	\$ 12.08
Revenue			
Profit/Loss			
Prior Year P/L		\$ -	\$ -
Total Allocated Costs		\$ 39,149,180	\$ 39,227,623
Total Prior Year P/L		\$ 276,187	\$ (1,621,612)

Rate History

CAP Rates	FY23	FY24
Centrex Access	\$ 18.80	\$ 26.48
Long Distance	\$ 0.090	\$ 0.12
Plexar Access	\$ 40.38	\$ 44.44
Voice Mail	\$ 7.05	\$ 9.63
Pass-Through Telephone/Data Service	5.95%	5.70%
Toll-Free	\$ 0.046	\$ 0.12
Internet	\$ 1.51	\$ 2.14
Network Core	\$ 0.32	\$ 0.43
Cellular	5.86%	5.46%
Unified Communications	\$ 14.29	\$ 14.74
Unified Communications Call Queue		
Unified Communications-Call Center		
WAN	\$ 8.26	\$ 9.59
Fax	\$ 0.04	\$ 0.04
ISDN Calls		
Hunt Group		\$ 12.08
Directory Assistance		
Intrastate		
Interstate		
Toll		

FY23 Network & Internet	Network				Internet	
	Core		0.31	3.72	1.48	
AGENCY	Lesser of FTE or AD	Core Multiplier	Monthly Network Core	Annual Network Core	Monthly Internet	Annual
Agriculture	385	2,310	717	8,603	571	6,849
Attorney General's Office	311	311	97	1,158	461	5,533
Conservation	1,797	1,797	558	6,692	2,664	31,970
Corrections	8,647	51,882	16,101	193,217	12,820	153,836
DESE	1,785	10,710	3,324	39,886	2,646	31,756
DESE - Voc Rehab	309	1,854	575	6,905	458	5,497
Adjutant General	88	528	164	1,966	130	1,566
DPS - Capitol Police	36	216	67	804	53	640
DPS - Director's Office	76	456	142	1,698	113	1,352
DPS - Fire Safety	65	390	121	1,452	96	1,156
DPS - SEMA	131	786	244	2,927	194	2,331
Economic Development	297	1,782	553	6,636	440	5,284
Ethics Commission	26	104	32	387	39	463
Gaming Commission	87	87	27	324	129	1,548
Governor's Office	28	168	52	626	42	498
Health and Senior Services	1,776	10,656	3,307	39,685	2,633	31,596
Higher Education	51	306	95	1,140	76	907
Higher Education WD	220	1,320	410	4,916	326	3,914
House	406	406	126	1,512	602	7,223
DCI Insurance	190	1,140	354	4,246	282	3,380
DCI - Credit Union	15	90	28	335	22	267
DCI - Finance	107	642	199	2,391	159	1,904
DCI - Pro Reg	385	2,310	717	8,603	571	6,849
DCI-PSC	174	174	54	648	258	3,096
Labor & Industrial Relations	597	3,582	1,112	13,340	885	10,621
Legislative Research	17	17	5	63	25	302
Lottery Commission	153	153	47	570	227	2,722
Lt. Governor's Office	18	108	34	402	27	320
Mental Health	10,080	60,480	18,770	225,237	14,944	179,330
MO VET BLOOMFIELD	8	48	15	179	12	142
MO VET CAMERON	218	1,308	406	4,871	323	3,878
MO VET CAPE GIRARDEAU	196	1,176	365	4,380	291	3,487

MO VET COM	32	192	60	715	47	569
MO VET FT L WOOD	7	42	13	156	10	125
MO VET HIGGINSVILLE	7	42	13	156	10	125
MO VET JACKSONVILLE	5	30	9	112	7	89
MO VET MEXICO	196	1,176	365	4,380	291	3,487
MO VET MT VERNON	188	1,128	350	4,201	279	3,345
MO VET SPRINGFIELD	11	66	20	246	16	196
MO VET ST JAMES	157	942	292	3,508	233	2,793
MO VET ST LOUIS	193	1,158	359	4,313	286	3,434
MO VET WARRENSBURG	179	1,074	333	4,000	265	3,185
MSHP	2,449	2,449	760	9,120	3,631	43,569
Natural Resources	1,648	9,888	3,069	36,825	2,443	29,319
OA	637	3,822	1,186	14,234	944	11,333
OA-ITSD	1,184	7,104	2,205	26,456	1,755	21,064
Public Defenders	641	641	199	2,387	950	11,404
Revenue	1,268	7,608	2,361	28,333	1,880	22,559
Secretary of State	209	418	130	1,557	310	3,718
Senate	214	214	66	797	317	3,807
Social Services	6,111	36,666	11,379	136,550	9,060	108,719
State Auditor's Office	98	294	91	1,095	145	1,743
State Courts Administrator	3,429	3,429	1,064	12,770	5,084	61,004
State Treasurer's Office	42	210	65	782	62	747
Transportation	156	312	97	1,162	231	2,775
TOTAL	47,740	236,202	73,305	879,654	70,777	849,325

Annual 572,880 2,834,424 879,654 879,654 849,325

* use FTE count for Agencies not using UC

	\$ 18.80	\$ 26.48	\$ 0.090	\$ 0.120	\$ 40.38	\$ 44.44	5.95%	5.70%	\$ 7.05	\$ 9.63	\$0.046	\$0.120	\$ 1.51	\$ 2.14	0.32	0.43
	* CEN FY23	* CEN FY24	LG DISTANCE FY23	LG DISTANCE FY24	PLX FY23	PLX FY24	DTA/PASS FY23	DTA/PASS FY24	VM FY23	VM FY24	TF FY23	TF FY24	Internet FY23	Internet FY24	Network Core FY23	Network Core FY24
AGRICULTURE	\$ 93	\$ 79	\$ 1,050	\$ 1,171	\$ 1,744	\$ 533	\$ 2,352	\$ 2,368	\$ 102	\$ 10	\$ 33	\$ 31	\$ 465	\$ 880	\$ 562	\$ 1,060
ATTRNY GEN	\$ 669	\$ 450	\$ 189	\$ 1,103	\$ 509	\$ 444	\$ 2,338	\$ 2,355	\$ 51	\$ 58	\$ 327	\$ 756	\$ 392	\$ 740	\$ 79	\$ 149
CONSERVATION	\$ 1,245	\$ 1,774	\$ 6,455	\$ 3,060	\$ 4,252	\$ 5,155	\$ 89,300	\$ 89,943	\$ -	\$ -	\$ 982	\$ 2,278	\$ 2,050	\$ 3,873	\$ 413	\$ 778
CORRECTIONS	\$ 4,070	\$ 5,799	\$ 22,422	\$ 31,618	\$ 16,134	\$ 19,198	\$ 69,395	\$ 69,895	\$ 230	\$ 376	\$ 780	\$ 2,526	\$ 11,455	\$ 21,648	\$ 13,838	\$ 26,099
DESE	\$ 483	\$ 318	\$ 1,406	\$ 3,027	\$ 5,124	\$ 4,711	\$ 17,967	\$ 18,097	\$ 147	\$ 87	\$ 105	\$ 334	\$ 1,584	\$ 2,994	\$ 1,914	\$ 3,609
DESE-VR	\$ 223	\$ 265	\$ 117	\$ 278	\$ 981	\$ 1,200	\$ 1,333	\$ 1,343	\$ 6	\$ 10	\$ 235	\$ 460	\$ 778	\$ 1,470	\$ 940	\$ 1,772
DPS-ADJ GEN	\$ 167	\$ 238	\$ -	\$ 0	\$ 182	\$ 222	\$ 60,407	\$ 60,842	\$ -	\$ -	\$ 3	\$ 44	\$ 459	\$ 867	\$ 554	\$ 1,045
DPS-CAP PLC	\$ 112	\$ 132	\$ 10	\$ 53	\$ -	\$ -	\$ 22	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 68	\$ 44	\$ 83
DPS-DIR OFC	\$ 74	\$ 26	\$ 342	\$ 500	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ 19	\$ 51	\$ 161	\$ 304	\$ 194	\$ 366
DPS-FIRE SAFE	\$ 74	\$ -	\$ 79	\$ 99	\$ -	\$ -	\$ 15	\$ 15	\$ -	\$ -	\$ 5	\$ 3	\$ 76	\$ 143	\$ 92	\$ 173
DPS-LIQ	\$ 56	\$ -	\$ 53	\$ 165	\$ -	\$ -	\$ 147	\$ 148	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
DPS-SEMA	\$ 985	\$ 1,430	\$ 602	\$ 582	\$ 73	\$ 89	\$ 2,855	\$ 2,876	\$ -	\$ -	\$ 526	\$ 50	\$ 237	\$ 447	\$ 286	\$ 539
DED	\$ 260	\$ 265	\$ 58	\$ 128	\$ 545	\$ 400	\$ 3,484	\$ 3,510	\$ -	\$ -	\$ 466	\$ 139	\$ 303	\$ 574	\$ 367	\$ 691
ETHICS COMM	\$ 688	\$ 106	\$ 29	\$ 105	\$ -	\$ -	\$ 496	\$ 499	\$ 147	\$ -	\$ 32	\$ 139	\$ 35	\$ 66	\$ 28	\$ 53
GAMING COM	\$ 1,561	\$ 1,880	\$ 50	\$ 130	\$ 1,635	\$ 1,422	\$ 15,786	\$ 15,900	\$ 665	\$ 799	\$ 4	\$ 11	\$ 125	\$ 235	\$ 25	\$ 47
GOV OFFICE	\$ 911	\$ 1,298	\$ 235	\$ 131	\$ 182	\$ 222	\$ 1,108	\$ 1,116	\$ 153	\$ 231	\$ -	\$ -	\$ 32	\$ 60	\$ 38	\$ 72
HEALTH	\$ 1,598	\$ 1,536	\$ 7,559	\$ 10,950	\$ 2,071	\$ 1,289	\$ 6,826	\$ 6,875	\$ 77	\$ 96	\$ 4,980	\$ 18,933	\$ 2,025	\$ 3,826	\$ 2,446	\$ 4,613
HIGHER ED-WD	\$ 17,506	\$ 22,376	\$ 3,275	\$ 5,702	\$ 6,286	\$ 5,555	\$ 17,842	\$ 17,971	\$ 64	\$ 116	\$ 1,689	\$ 4,122	\$ 393	\$ 743	\$ 475	\$ 895
HOUSE	\$ 390	\$ 556	\$ -	\$ 0	\$ -	\$ -	\$ 947	\$ 954	\$ 6	\$ 10	\$ 14	\$ 19	\$ 479	\$ 905	\$ 96	\$ 182
DCI INS	\$ 204	\$ 291	\$ 572	\$ 736	\$ 145	\$ 178	\$ 2,515	\$ 2,534	\$ 19	\$ 29	\$ 666	\$ 1,537	\$ 214	\$ 404	\$ 259	\$ 488
DCI CR UNION	\$ 37	\$ 53	\$ 3	\$ 11	\$ -	\$ -	\$ 4	\$ 4	\$ -	\$ -	\$ 0	\$ 0	\$ 18	\$ 34	\$ 22	\$ 41
DCI FINANCE	\$ -	\$ -	\$ 50	\$ 147	\$ -	\$ -	\$ 14	\$ 14	\$ -	\$ -	\$ -	\$ 1	\$ 117	\$ 220	\$ 141	\$ 266
DCI PROF REG	\$ 37	\$ 53	\$ 376	\$ 592	\$ -	\$ -	\$ 3,055	\$ 3,077	\$ -	\$ -	\$ 183	\$ 387	\$ 247	\$ 467	\$ 298	\$ 562
LABOR	\$ 688	\$ 556	\$ 3,886	\$ 4,304	\$ 981	\$ 1,111	\$ 1,015	\$ 1,022	\$ 6	\$ 10	\$ 85,336	\$ 183,665	\$ 720	\$ 1,361	\$ 870	\$ 1,641
LEGIS RSRCH	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ 58	\$ 6	\$ 12
LOTTERY	\$ 167	\$ 238	\$ 0	\$ 0	\$ 182	\$ 222	\$ 5,332	\$ 5,371	\$ -	\$ -	\$ 608	\$ 1,176	\$ 177	\$ 334	\$ 36	\$ 67
LT GOVERNOR	\$ 19	\$ 26	\$ 50	\$ 25	\$ 73	\$ 89	\$ 10	\$ 10	\$ 6	\$ 10	\$ 0	\$ 2	\$ 9	\$ 17	\$ 11	\$ 21
MTCHP	\$ 1,412	\$ 2,012	\$ 389	\$ 325	\$ -	\$ -	\$ 4,674	\$ 4,708	\$ 13	\$ 19	\$ 528	\$ 1,789	\$ -	\$ -	\$ -	\$ -
DMH	\$ 743	\$ 477	\$ 10,023	\$ 11,076	\$ 20,676	\$ 25,020	\$ 9,575	\$ 9,643	\$ 147	\$ 212	\$ 563	\$ 930	\$ 9,968	\$ 18,838	\$ 12,042	\$ 22,712
MO VET-BLM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 21	\$ 14	\$ 26
MO VET-CAM	\$ -	\$ -	\$ 337	\$ 552	\$ -	\$ -	\$ 206	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ 282	\$ 533	\$ 341	\$ 642
MO VET-CAPE	\$ -	\$ -	\$ 355	\$ 316	\$ 218	\$ 267	\$ 20	\$ 21	\$ 6	\$ 10	\$ -	\$ -	\$ 250	\$ 473	\$ 302	\$ 570
MO VET COM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ 184	\$ 118	\$ 222
MO VET FT LW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 11	\$ 7	\$ 13
MO VET-HIG	\$ -	\$ -	\$ 37	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 17	\$ 11	\$ 21
MO VET-JACK	\$ -	\$ -	\$ 33	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 11	\$ 7	\$ 13
MO VET-MEX	\$ -	\$ -	\$ 624	\$ 726	\$ -	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ 419	\$ 268	\$ 506
MO VET-MTV	\$ -	\$ -	\$ 753	\$ 950	\$ -	\$ -	\$ 150	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ 294	\$ 556	\$ 356	\$ 671
MO VET SPR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ 21	\$ 14	\$ 26
MO VET-ST JM	\$ -	\$ -	\$ 627	\$ 873	\$ -	\$ -	\$ 179	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ 217	\$ 411	\$ 263	\$ 495
MO VET-STL	\$ -	\$ -	\$ 198.19	\$ 367	\$ 1,054	\$ 1,289	\$ 951	\$ 958	\$ -	\$ -	\$ -	\$ -	\$ 379	\$ 717	\$ 458	\$ 864
MO VET-WBG	\$ 279	\$ 397	\$ 355.19	\$ 367	\$ -	\$ -	\$ 13	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 284	\$ 537	\$ 343	\$ 648
DPS-VET-BLM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MSHP	\$ 2,899	\$ 4,104	\$ 11,931.94	\$ 10,264	\$ 5,741	\$ 6,399	\$ 285,448	\$ 287,504	\$ 109	\$ 154	\$ 1,018	\$ 3,348	\$ 2,796	\$ 5,284	\$ 563	\$ 1,062
NATURAL RES	\$ 1,468	\$ 1,933	\$ 1,704.56	\$ 3,310	\$ 2,180	\$ 2,400	\$ 28,119	\$ 28,322	\$ 109	\$ 144	\$ 225	\$ 746	\$ 1,934	\$ 3,655	\$ 2,336	\$ 4,407
OA	\$ 4,888	\$ 6,673	\$ 5,454	\$ 2,166	\$ 3,307	\$ 4,400	\$ 324,934	\$ 327,274	\$ 26	\$ 39	\$ 3,080	\$ 7,086	\$ 2,035	\$ 3,846	\$ 2,458	\$ 4,636
Public Def	\$ -	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688	\$ 1,301	\$ 139	\$ 261
REVENUE	\$ 18,361	\$ 22,852	\$ 2,032	\$ 2,305	\$ 254	\$ 222	\$ 16,086	\$ 16,202	\$ 26	\$ 29	\$ 684	\$ 10,167	\$ 1,325	\$ 2,504	\$ 1,600	\$ 3,019
SEC OF STATE	\$ 446	\$ 609	\$ 522	\$ 738	\$ 182	\$ 133	\$ 837	\$ 843	\$ 26	\$ 10	\$ 1,241	\$ 2,810	\$ 247	\$ 467	\$ 99	\$ 187
SENATE	\$ 167	\$ 238	\$ 382	\$ 1,842	\$ -	\$ -	\$ 2,258	\$ 2,274	\$ -	\$ -	\$ 7	\$ 7	\$ 248	\$ 469	\$ 50	\$ 94
SOCIAL SRVC	\$ 3,531	\$ 4,210	\$ 20,165	\$ 28,390	\$ 15,771	\$ 15,687	\$ 56,118	\$ 56,522	\$ 249	\$ 212	\$ 200,541	\$ 693,692	\$ 7,378	\$ 13,942	\$ 8,912	\$ 16,809
STATE AUDITOR	\$ 19	\$ -	\$ 4	\$ 5	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 11	\$ 11	\$ 130	\$ 246	\$ 79	\$ 148
STATE CRT ADM	\$ 1,487	\$ 2,569	\$ 285	\$ 812	\$ 1,599	\$ 2,000	\$ 20,276	\$ 20,422	\$ 269	\$ 414	\$ 4,414	\$ 6,101	\$ 3,869	\$ 7,312	\$ 779	\$ 1,469
STATE TREAS	\$ 149	\$ 212	\$ 249	\$ 444	\$ -	\$ -	\$ 18	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 98	\$ 52	\$ 99
TRANSPORT	\$ 2,657	\$ 4,184	\$ 3,944	\$ 3,302	\$ 11,265	\$ 13,599	\$ 83,955	\$ 84,560	\$ 211	\$ 327	\$ 2,775	\$ 11,267	\$ 6,439	\$ 12,168	\$ 2,593	\$ 4,890
OTHER	\$ 260	\$ 185	\$ 33	\$ 11	\$ -	\$ -	\$ 3,159	\$ 3,182	\$ 19	\$ 29	\$ 0	\$ -	\$ 209	\$ 396	\$ 42	\$ 80
TOTAL-Monthly	\$ 71,083	\$ 90,482	\$ 109,305	\$ 133,958	\$ 103,346	\$ 113,455	\$ 1,142,507	\$ 1,150,736	\$ 2,891	\$ 3,438	\$ 312,030	\$ 954,615	\$ 62,005	\$ 117,178	\$ 58,277	\$ 109,915
Total FY Amount	\$ 852,994	\$ 1,085,786	\$ 1,311,665	\$ 1,607,494	\$ 1,240,148	\$ 1,361,464	\$ 13,710,082	\$ 13,808,827	\$ 34,691	\$ 41,255	\$ 3,744,355	\$ 11,455,383	\$ 744,060	\$ 1,406,134	\$ 699,322	\$ 1,318,984

* Centrex & Plexar rates without mandated charges. Mandated charges are included in the passthrough.

	5.86%	5.46%	\$14.26	\$14.78	\$	8.26	\$	9.59	\$	0.04	\$	0.04			
	Cellular	Cellular	UC Core	UC Core		WAN	WAN	FAX	FAX				Month Total	Month Total	
	FY23	FY24	FY23	FY24		FY23	FY24	FY23	FY24				FY23	FY24	difference
AGRICULTURE	\$ 19,953	\$ 20,037	\$ 2,373	\$ 3,399	\$	3,050	\$ 3,654	\$ 8	\$ 33	\$			\$ 31,785	\$ 33,255	\$ 1,470
ATTRNY GEN	\$ 748	\$ 752	\$ 5,133	\$ 5,735	\$	-	\$ -	\$ -	\$ -	\$			\$ 10,436	\$ 12,542	\$ 2,106
CONSERVATION	\$ 47,257	\$ 47,457	\$ -	\$ -	\$	149	\$ 198	\$ -	\$ -	\$			\$ 152,103	\$ 154,517	\$ 2,414
CORRECTIONS	\$ 31,505	\$ 31,638	\$ 21,442	\$ 27,565	\$	103,084	\$ 123,486	\$ 230	\$ 426	\$			\$ 294,536	\$ 360,274	\$ 65,738
DESE	\$ 29,405	\$ 29,529	\$ 11,829	\$ 14,987	\$	19,172	\$ 22,966	\$ 102	\$ 498	\$			\$ 89,238	\$ 101,156	\$ 11,918
DESE-VR	\$ 64	\$ 64	\$ 5,363	\$ 6,651	\$	1,321	\$ 1,582	\$ -	\$ -	\$			\$ 11,361	\$ 15,095	\$ 3,734
DPS-ADJ GEN	\$ 1,460	\$ 1,466	\$ -	\$ -	\$	204	\$ 245	\$ -	\$ -	\$			\$ 63,437	\$ 64,970	\$ 1,533
DPS-CAP PLC	\$ 58	\$ 58	\$ 157	\$ 192	\$	197	\$ 235	\$ -	\$ 3	\$			\$ 635	\$ 847	\$ 212
DPS-DIR OFC	\$ 4,196	\$ 4,214	\$ 908	\$ 1,064	\$	849	\$ 1,017	\$ 10	\$ 35	\$			\$ 6,763	\$ 7,587	\$ 824
DPS-FIRE SAFE	\$ 870	\$ 874	\$ 303	\$ 370	\$	660	\$ 791	\$ -	\$ 19	\$			\$ 2,174	\$ 2,488	\$ 314
DPS-LIQ	\$ 8,182	\$ 8,217	\$ 508	\$ 636	\$	283	\$ 339	\$ 0	\$ 3	\$			\$ 9,229	\$ 9,508	\$ 278
DPS-SEMA	\$ 9,731	\$ 9,772	\$ 2,228	\$ 2,720	\$	1,981	\$ 3,004	\$ 1	\$ 2	\$			\$ 19,504	\$ 21,511	\$ 2,007
DED	\$ 6	\$ 6	\$ 1,780	\$ 2,187	\$	2,861	\$ 3,428	\$ 0	\$ 1	\$			\$ 10,131	\$ 11,329	\$ 1,197
ETHICS COMM	\$ 2,622	\$ 2,633	\$ -	\$ 384	\$	-	\$ -	\$ -	\$ -	\$			\$ 4,077	\$ 3,986	\$ (91)
GAMING COM	\$ 3,873	\$ 3,890	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 23,725	\$ 24,315	\$ 590
GOV OFFICE	\$ 31,505	\$ 31,638	\$ -	\$ 15	\$	-	\$ -	\$ -	\$ -	\$			\$ 34,164	\$ 34,783	\$ 619
HEALTH	\$ 23,303	\$ 23,402	\$ 23,972	\$ 30,669	\$	20,210	\$ 24,209	\$ 1,511	\$ 2,683	\$			\$ 96,577	\$ 129,080	\$ 32,503
HIGHER ED-WD	\$ 3,852	\$ 3,868	\$ 7,833	\$ 10,494	\$	9,307	\$ 11,149	\$ 19	\$ 74	\$			\$ 68,542	\$ 83,064	\$ 14,523
HOUSE	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 1,933	\$ 2,625	\$ 693
DCI INS	\$ 8,401	\$ 8,437	\$ 7,143	\$ 8,676	\$	2,916	\$ 3,493	\$ 86	\$ 97	\$			\$ 23,142	\$ 26,900	\$ 3,758
DCI CR UNION	\$ 985	\$ 989	\$ 97	\$ 133	\$	212	\$ 254	\$ 0	\$ 0	\$			\$ 1,379	\$ 1,520	\$ 141
DCI FINANCE	\$ 979	\$ 983	\$ 496	\$ 621	\$	330	\$ 395	\$ 1	\$ 2	\$			\$ 2,127	\$ 2,649	\$ 522
DCI PROF REG	\$ 7,077	\$ 7,106	\$ 1,828	\$ 2,217	\$	2,138	\$ 2,561	\$ 1	\$ 2	\$			\$ 15,238	\$ 17,024	\$ 1,786
LABOR	\$ 8,062	\$ 8,096	\$ 9,795	\$ 19,170	\$	10,093	\$ 12,091	\$ 4,367	\$ 3,265	\$			\$ 125,820	\$ 236,291	\$ 110,471
LEGIS RSRCH	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 37	\$ 149	\$ 112
LOTTERY	\$ 14,702	\$ 14,764	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 21,204	\$ 22,172	\$ 968
LT GOVERNOR	\$ 306	\$ 307	\$ 230	\$ 281	\$	-	\$ -	\$ 0	\$ 0	\$			\$ 714	\$ 788	\$ 73
MCHCP	\$ -	\$ -	\$ -	\$ -	\$	86	\$ 104	\$ -	\$ -	\$			\$ 7,102	\$ 8,957	\$ 1,854
DMH	\$ 32,083	\$ 32,218	\$ 54,119	\$ 66,392	\$	66,029	\$ 79,097	\$ 185	\$ 355	\$			\$ 216,152	\$ 266,970	\$ 50,818
MO VET-BLM	\$ -	\$ -	\$ -	\$ -	\$	86	\$ 104	\$ -	\$ -	\$			\$ 543	\$ 585	\$ 42
MO VET-CAM	\$ 1,340	\$ 1,346	\$ 860	\$ 1,005	\$	1,336	\$ 1,601	\$ -	\$ -	\$			\$ 4,702	\$ 5,887	\$ 1,185
MO VET-CAPE	\$ 773	\$ 776	\$ 896	\$ 1,094	\$	1,415	\$ 1,695	\$ -	\$ 6	\$			\$ 4,236	\$ 5,227	\$ 991
MO VET COM	\$ -	\$ -	\$ -	\$ -	\$	448	\$ 537	\$ -	\$ -	\$			\$ 663	\$ 943	\$ 280
MO VET FT LW	\$ -	\$ -	\$ -	\$ -	\$	47	\$ 56	\$ -	\$ -	\$			\$ 60	\$ 80	\$ 20
MO VET-HIG	\$ -	\$ -	\$ -	\$ 89	\$	55	\$ 66	\$ -	\$ -	\$			\$ 112	\$ 240	\$ 128
MO VET-JACK	\$ 190	\$ 190	\$ -	\$ -	\$	71	\$ 85	\$ -	\$ -	\$			\$ 306	\$ 361	\$ 55
MO VET-MEX	\$ 501	\$ 503	\$ 1,114	\$ 1,345	\$	1,415	\$ 1,695	\$ 6	\$ 1	\$			\$ 4,150	\$ 5,196	\$ 1,046
MO VET-MTV	\$ 1,152	\$ 1,156	\$ -	\$ -	\$	1,588	\$ 1,902	\$ -	\$ -	\$			\$ 4,293	\$ 5,387	\$ 1,094
MO VET SPR	\$ -	\$ -	\$ -	\$ -	\$	71	\$ 85	\$ -	\$ -	\$			\$ 96	\$ 132	\$ 36
MO VET-ST JM	\$ 849	\$ 853	\$ -	\$ -	\$	1,179	\$ 1,412	\$ -	\$ -	\$			\$ 3,314	\$ 4,225	\$ 911
MO VET-STL	\$ 1,135	\$ 1,140	\$ 835	\$ 1,109	\$	1,777	\$ 2,128	\$ 118	\$ 72	\$			\$ 6,905	\$ 8,643	\$ 1,738
MO VET-WBG	\$ 1,158	\$ 1,163	\$ 1,078	\$ 1,301	\$	1,525	\$ 1,827	\$ -	\$ -	\$			\$ 5,034	\$ 6,252	\$ 1,217
DPS-VET-BLM	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 472	\$ 475	\$ 3
MSHP	\$ 75,612	\$ 75,931	\$ 1,041	\$ 1,419	\$	110	\$ 132	\$ 137	\$ 128	\$			\$ 387,406	\$ 395,729	\$ 8,323
NATURAL RES	\$ 36,231	\$ 36,384	\$ 15,497	\$ 18,372	\$	23,409	\$ 28,042	\$ 27	\$ 31	\$			\$ 113,240	\$ 127,746	\$ 14,506
OA	\$ 44,107	\$ 44,293	\$ 19,686	\$ 24,357	\$	19,817	\$ 23,739	\$ 1,846	\$ 2,803	\$			\$ 431,636	\$ 451,311	\$ 19,675
Public Def	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 827	\$ 1,649	\$ 822
REVENUE	\$ 5,429	\$ 5,452	\$ 10,364	\$ 12,933	\$	21,428	\$ 25,669	\$ 498	\$ 1,274	\$			\$ 78,087	\$ 102,627	\$ 24,541
SEC OF STATE	\$ 504	\$ 506	\$ 2,809	\$ 3,414	\$	-	\$ -	\$ -	\$ -	\$			\$ 6,912	\$ 9,717	\$ 2,804
SENATE	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 3,111	\$ 4,924	\$ 1,813
SOCIAL SRVC	\$ 103,966	\$ 104,405	\$ 85,246	\$ 101,406	\$	96,560	\$ 115,670	\$ 3,037	\$ 6,421	\$			\$ 601,474	\$ 1,157,366	\$ 555,892
STATE AUDITOR	\$ 2,766	\$ 2,778	\$ 1,199	\$ 1,448	\$	-	\$ -	\$ -	\$ -	\$			\$ 4,257	\$ 4,687	\$ 430
STATE CRT ADM	\$ 6,723	\$ 6,752	\$ 4,952	\$ 7,065	\$	-	\$ -	\$ -	\$ -	\$			\$ 44,652	\$ 54,915	\$ 10,264
STATE TREAS	\$ 1,592	\$ 1,598	\$ 678	\$ 872	\$	-	\$ -	\$ -	\$ -	\$			\$ 2,790	\$ 3,342	\$ 552
TRANSPORT	\$ 128,120	\$ 128,661	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 241,960	\$ 262,958	\$ 20,998
OTHER	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$			\$ 3,723	\$ 3,883	\$ 160
TOTAL-Monthly	\$ 703,333	\$ 706,302	\$ 303,791	\$ 381,782	\$	417,470	\$ 500,742	\$ 12,191	\$ 18,235	\$			\$ 3,298,228	\$ 4,280,838	\$ 982,611
Total FY Amount	\$ 8,439,991	\$ 8,475,628	\$ 3,645,487	\$ 4,581,386	\$	5,009,644	\$ 6,008,902	\$ 146,293	\$ 218,816	\$			\$ 39,578,731	\$ 51,370,059	\$ 11,791,328

* Centrex & Plexar rates