



# Network and Unified Communications

*Connecting, Collaborating & Communicating*

## Cost Allocation Plan Fiscal Year 2023

**Office of Administration-ITSD  
301 West High Street, Room 280  
P.O. Box 809  
Jefferson City, MO 65101  
573-751-3290**

**Table of Contents**

**Section**

Background and General Description ..... 3-5

Detailed Budget ..... 6-7

Summary and Category Budgets ..... 8-13

Rate History ..... 14

Appendix-Network and Internet Rate ..... 15

Agency Costs ..... 16-17

## 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 FY23 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 FY23 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.

<b>Personal Service</b>	<b>Budget Amount</b>	
	<b>FY22</b>	<b>FY23</b>
Personal Services	\$ 2,702,305	\$ 2,884,583
Fringe Benefits	\$ 1,401,093	\$ 1,503,212
<b>Total Personnel Service:</b>	<b>\$ 4,103,398</b>	<b>\$ 4,387,795</b>

<b>Communications Expense and Equipment</b>		<b>FY22</b>	<b>FY23</b>
J901	Hardware/Software Procurement and Maintenance	\$ 634,280	\$ 686,488
J911	Wiring/Cabling, Misc. Hardware	\$ 5,722	\$ 5,893
JF01	FAX Hardware and Software	\$ 9,181	\$ 9,181
JI71	Hardware and Maintenance	\$ 291,650	\$ 293,108
JI72	MRCs/Services	\$ 216,187	\$ 219,250
JI73	MoreNet Primary/Secondary/Tertiary NCF	\$ 161,738	\$ 161,738
JR01	Centrex Lines - CenturyLink	\$ 551,180	\$ 387,845
JR02	Centrex Tax & Misc -CenturyLink	\$ 51,973	\$ 27,786
JR03	Centrex Fed End User-CenturyLink	\$ 94,767	\$ 53,089
JR04	T1 Terminations/Plexar Tie Lines	\$ 65,542	\$ 77,320
JR05	Dedicated Long Distance Usage	\$ 22,672	\$ 1,230
JR06	Plexar Lines - AT&T	\$ 449,780	\$ 414,700
JR07	Plexar VFG Trunks-AT&T	\$ 1,143,469	\$ 1,158,937
JR08	Plex Fed End User 9ZR-AT&T	\$ 284,014	\$ 261,394
JR09	Plex Fed End Eucl Credit-AT&T	\$ (225,404)	\$ (203,193)
JR10	Plexar Miscellaneous-AT&T	\$ 131,846	\$ 130,564
JR13	Centrex Pass-Through-CenturyLink	\$ 152,905	\$ 163,609
JR14	Toll-Free Service Pass-Through	\$ 34,055	\$ 36,439
JR16	Plexar Pass-Through-AT&T	\$ 200,262	\$ 214,280
JR17	Business Line/Local Broadband	\$ 3,682,349	\$ 3,940,114
JR18	Toll Usage	\$ 1,477	\$ 1,580
JR19	Directory Assistance	\$ 1,069	\$ 1,144
JR25	SMDR - AT&T	\$ 522	\$ 443
JR26	ARS Package -AT&T	\$ 1,759	\$ 3,279
JR27	Satellite Services	\$ 369,743	\$ 395,625
JR28	Contract Long Distance Service	\$ 315,859	\$ 229,536
JR30	Data Circuits	\$ 2,318,302	\$ 2,480,583
JR37	ISDN-PRI	\$ 580,652	\$ 621,298
JR39	Voice Grade Circuits	\$ 39,031	\$ 41,763
JR41	Wireless Services	\$ 8,005,346	\$ 7,491,878
JR45	Toll Free Usage	\$ 3,976,447	\$ 1,126,413
JR46	MPLS	\$ 2,610,948	\$ 2,793,715
JR47	International Usage	\$ 3,710	\$ 3,970
JR49	Adobe Connect	\$ 7,920	\$ -
JR51	Conference Call Services	\$ 7,418	\$ 7,937
JR53	Ethernet	\$ 3,829,095	\$ 4,020,550
JU04	Core UC Structure	\$ 207,212	\$ 210,000
JU05	Maintenance on Core Structure	\$ 2,589,000	\$ 2,566,000
JU10	Client License	\$ 7,657	\$ 8,193
JU23	UC Expenses	\$ 210,000	\$ 77,000
JU26	SIP Trunking	\$ 1,420,000	\$ 798,264
JW01	WAN Hardware/Software	\$ 3,496,072	\$ 3,496,072
J457	DistSys Biscom Software Maintenance	\$ 68,673	\$ 68,673
<b>Total Expense &amp; Equipment</b>		<b>\$ 38,026,081</b>	<b>\$ 34,483,690</b>

<b>General Support (Indirect) Expense and Equipment</b>		<b>FY22</b>	<b>FY23</b>
JT02	In State Mileage	\$ 1,000	\$ 6,419
JT03	In State Lodging	\$ 2,525	\$ 302
JT04	In State Meals	\$ 505	\$ -
JT05	In State Other	\$ 1,515	\$ -
JT08	Out State Lodging	\$ 1,515	\$ -
JT09	Out State Meals	\$ 1,010	\$ -
JT10	Out State Other	\$ 1,414	\$ -
JT12	Postage	\$ 3,030	\$ 613
JT13	Subscriptions	\$ 2,020	\$ -
JT14	Other Admin Supplies	\$ 505	\$ -
JT17	Memberships	\$ 1,212	\$ -
JT18	Training	\$ 25,000	\$ 23,000
JT20	Telcom Supplies	\$ 485	\$ 20,283
JT21	Telcom Charges	\$ 20,200	\$ 37,000
JT22	Internet	\$ 4,900	\$ 4,720
JT23	Cellular charges	\$ 27,270	\$ 30,253
JT28	SDC charges	\$ 57,509	\$ 55,501
JT31	Software Maintenance-Calero	\$ 30,214	\$ 59,731
JT34	Desktop Computer Equip.	\$ 6,110	\$ 5,117
JT35	Software	\$ 20,553	\$ 34,754
JT37	Office Furniture	\$ 1,010	\$ -
<b>Subtotal General Support (Indirect)</b>		<b>\$ 209,502</b>	<b>\$ 277,692</b>
<b>Total E&amp;E Budget</b>		<b>\$ 38,235,583</b>	<b>\$ 34,761,382</b>
<b>Total Budget</b>		<b>\$ 42,338,981</b>	<b>\$ 39,149,178</b>

## Summary and Category Budgets

### Summary Budget

	Budget Amount FY22	Budget Amount FY23
<b>Expenses</b>		
Personal Service	\$ 2,702,305	\$ 2,884,583
Fringe Benefits	\$ 1,401,093	\$ 1,503,212
Expense & Equipment	\$ 38,235,583	\$ 34,761,382
<b>Total</b>	<b>\$ 42,338,981</b>	<b>\$ 39,149,178</b>

### Budget by Category

#### Centrex Access

Annual Estimated Utilization: Number of Lines: 40,960 28,600

Item	Description	Budget Amount FY22	Budget Amount FY23
JR01	Centrex Lines - CenturyLink	\$ 551,180	\$ 387,845
JR02	Centrex Tax & Misc -CenturyLink	\$ 51,973	\$ 27,786
JR03	Centrex Fed End User-CenturyLink	\$ 94,767	\$ 53,089
Subtotal Expense and Equipment		\$ 697,920	\$ 468,720
Direct Personnel		\$ 53,069	\$ 53,836
Total Direct Allocation		\$ 750,989	\$ 522,557
Indirect Costs Allocated		\$ 17,566	\$ 15,232
Total Allocated Costs		\$ 768,556	\$ 537,789
<b>Collectable Costs /Utilization = Monthly Access Line Cost</b>		<b>\$ 18.76</b>	<b>\$ 18.80</b>



**Long Distance**

Annual Estimated Utilization (in minutes): 15,000,000 12,300,000

Item	Description	Budget Amount	
		FY22	FY23
JR04	T1 Terminations/Plexar Tie Lines	\$ 65,542	\$ 77,320
JR05	Dedicated Long Distance Usage	\$ 22,672	\$ 1,230
JR07	Plexar VFG Trunks-AT&T	\$ 686,081	\$ 695,362
JR25	SMDR - AT&T	\$ 522	\$ 443
JR26	ARS Package -AT&T	\$ 1,759	\$ 3,279
JR28	Contract Long Distance Service	\$ 315,859	\$ 229,536
JU15	UC LD Circuits	\$ 61	\$ -
Subtotal Expense and Equipment		\$ 1,092,495	\$ 1,007,170
Direct Personnel		\$ 47,220	\$ 62,907
Total Direct Allocation		\$ 1,139,715	\$ 1,070,077
Indirect Costs Allocated		\$ 26,659	\$ 31,192
Total Allocated Costs		\$ 1,166,374	\$ 1,101,270
<b>Collectable Costs/Utilization = Long Distance \$/ Minute</b>		<b>\$ 0.078</b>	<b>\$ 0.090</b>

**Plexar Access**

Annual Estimated Utilization: Number of Lines: 30,468 28,400

Item	Description	Budget Amount	
		FY22	FY23
JR06	Plexar Lines - AT&T	\$ 449,780	\$ 414,700
JR07	Plexar VFG Trunks-AT&T	\$ 457,387	\$ 463,575
JR08	Plex Fed End User 9ZR-AT&T	\$ 284,014	\$ 261,394
JR09	Plex Fed End Eucl Credit-AT&T	\$ (225,404)	\$ (203,193)
JR10	Plexar Miscellaneous - AT&T	\$ 131,846	\$ 130,564
Subtotal Expense and Equipment		\$ 1,097,624	\$ 1,067,040
Direct Personnel		\$ 48,783	\$ 47,332
Total Direct Allocation		\$ 1,146,407	\$ 1,114,372
Indirect Costs Allocated		\$ 26,815	\$ 32,484
Total Allocated Costs		\$ 1,173,222	\$ 1,146,856
		\$ -	
<b>Collectable Costs /# of Lines = Monthly Access Line Cost</b>		<b>\$ 38.51</b>	<b>\$ 40.38</b>

## Data and Voice Passthrough

Annual Estimated Utilization: Actual Costs \$ 13,846,594 \$ 13,500,000

Item	Description	Budget Amount FY22	Budget Amount FY23
JR13	Centrex Pass-Through-CenturyLink	\$ 152,905	\$ 163,609
JR14	Toll-Free Service Pass-Through	\$ 34,055	\$ 36,439
JR16	Plexar Pass-Through-AT&T	\$ 200,262	\$ 214,280
JR17	Business Line/Local Broadband	\$ 3,682,349	\$ 3,940,114
JR18	Toll Usage	\$ 1,477	\$ 1,580
JR19	Directory Assistance	\$ 1,069	\$ 1,144
JR27	Satellite Services	\$ 369,743	\$ 395,625
JR30	Data Circuits	\$ 2,318,302	\$ 2,480,583
JR37	ISDN-PRI	\$ 580,652	\$ 621,298
JR39	Voice Grade Circuits	\$ 39,031	\$ 41,763
JR46	MPLS	\$ 2,610,948	\$ 2,793,715
JR47	International Usage	\$ 3,710	\$ 3,970
JR49	Adobe Connect	\$ 7,920	\$ -
JR51	Conference Call Services	\$ 7,418	\$ 7,937
JR53	Ethernet	\$ 3,829,095	\$ 4,020,550
JU10	Client License	\$ 7,657	\$ 8,193
	Subtotal Expense and Equipment	\$ 13,846,594	\$ 14,730,800
	Direct Personnel	\$ 299,569	\$ 363,399
	Total Direct Allocation	\$ 14,146,163	\$ 15,094,198
	Indirect Costs Allocated	\$ 330,890	\$ 439,992
	Total Allocated Costs	\$ 14,477,053	\$ 15,534,190
	Total Collectable Costs	\$ 14,477,053	

(Total Collectable \$ - Direct Costs)/Direct \$ = Admin % 4.55% 5.95%

## Toll-Free Service

Annual Estimated Utilization (in minutes): 96,229,230 26,063,385

Item	Description	Budget Amount FY22	Budget Amount FY23
JR45	Toll Free Usage	\$ 3,976,447	\$ 1,126,413
	Subtotal Expense and Equipment	\$ 3,976,447	\$ 1,126,413
	Direct Personnel	\$ 31,310	\$ 40,826
	Total Direct Allocation	\$ 4,007,757	\$ 1,167,239
	Indirect Costs Allocated	\$ 93,745	\$ 34,025
	Total Allocated Costs	\$ 4,101,501	\$ 1,201,264

Allocated Costs / Utilization = Per-Minute Cost \$ 0.04 \$ 0.05

**Voice Mail**

Annual Estimated Utilization: Number of mailboxes: 4,284 3,464

Item	Description	Budget Amount FY22	Budget Amount FY23
JU26	SIP Trunking	\$ 14,200	\$ 7,464
	Subtotal Expense and Equipment	\$ 14,200	\$ 7,464
	Direct Personnel	\$ 18,167	\$ 16,267
	Total Direct Allocation	\$ 32,367	\$ 23,731
	Indirect Costs Allocated	\$ 757	\$ 692
	Total Allocated Costs	\$ 33,124	\$ 24,423
	Collectable Costs/# of Mailboxes = Rate per Mailbox	\$ 7.73	\$ 7.05

**Core Internet Infrastructure**

Annual Estimated Utilization: Number of accounts 619,380 595,632

Item	Description	Budget Amount FY22	Budget Amount FY23
J171	Hardware and Maintenance	\$ 291,650	\$ 293,108
J172	MRCs/Services	\$ 216,187	\$ 219,250
J173	MoreNet Primary/Secondary/Tertiary NCF	\$ 161,738	\$ 161,738
	Total Direct Expenses	\$ 669,575	\$ 674,097
	Direct Personnel	\$ 206,025	\$ 201,828
	Total Direct Allocation	\$ 875,600	\$ 875,925
	Total Indirect Expenses	\$ 20,481	\$ 25,533
	Total Allocated Costs	\$ 896,081	\$ 901,458
	Allocated Costs /Number of Accounts = Per-Account Cost	\$ 1.45	\$ 1.51

**Network Core Infrastructure**

Annual Estimated Utilization: Number of accounts 3,301,764 2,760,552

Item	Description	Budget Amount FY22	Budget Amount FY23
J901	Hardware/Software Procurement and Maintenance	\$ 634,280	\$ 686,488
J911	Wiring/Cabling, Misc. Hardware	\$ 5,722	\$ 5,893
	Subtotal Expense and Equipment:	\$ 640,002	\$ 692,382
	Direct Personnel	\$ 166,182	\$ 162,362
	Total Direct Allocation	\$ 806,184	\$ 854,744
	Indirect Costs Allocated	\$ 18,857	\$ 24,916
	Total Allocated Costs	\$ 825,041	\$ 879,660
	Allocated Costs /Number of Accounts = Per-Account Cost	\$ 0.25	\$ 0.32

**Cellular**

Annual Estimated Utilization: Actual Costs		\$	8,005,346	\$	7,856,589
			<b>Budget Amount</b>		<b>Budget Amount</b>
Item	Description		<b>FY22</b>		<b>FY23</b>
JR41	Wireless Services	\$	8,005,346	\$	7,491,878
	Subtotal Expense and Equipment:	\$	8,005,346	\$	7,491,878
	Direct Personnel	\$	209,999	\$	234,957
	Total Direct Allocation	\$	8,215,345	\$	7,726,835
	Indirect Costs Allocated	\$	192,163	\$	225,235
	Total Allocated Costs	\$	8,407,509	\$	7,952,070
(Total Collectable \$ - Direct \$)/Direct \$ = Admin %			5.02%		5.86%

**Unified Communications**

Annual Estimated Utilization: Per Unit			311,064		319,300
			<b>Budget Amount</b>		<b>Budget Amount</b>
Item	Description		<b>FY22</b>		<b>FY23</b>
JU04	Core UC Structure	\$	207,212	\$	210,000
JU05	Maintenance on Core Structure	\$	2,589,000	\$	2,566,000
JU23	UC Expenses	\$	-	\$	77,000
JU26	SIP Trunking	\$	695,800	\$	790,800
	Subtotal Expense and Equipment:	\$	3,492,012	\$	3,643,800
	Direct Personnel	\$	680,035	\$	788,347
	Total Direct Allocation	\$	4,172,047	\$	4,432,147
	Indirect Costs Allocated	\$	97,588	\$	129,196
	Total Allocated Costs	\$	4,269,635	\$	4,561,343
Total Collectable Costs / Utilization = Per unit Rate		\$	13.73	\$	14.29

**Unified Communications Call Queue**

No Call Center in FY23

Annual Estimated Utilization			13,000		-
			<b>Budget Amount</b>		<b>Budget Amount</b>
Item	Description		<b>FY22</b>		<b>FY23</b>
JU26	SIP Trunking	\$	568,000	\$	-
	Subtotal Expense and Equipment:	\$	568,000	\$	-
	Direct Personnel	\$	-	\$	-
	Total Direct Allocation	\$	568,000	\$	-
	Indirect Costs Allocated	\$	13,286	\$	-
	Total Allocated Costs	\$	581,286	\$	-
Total Collectable Costs / Utilization = Per unit Rate		\$	44.71	\$	-

**Unified Communications Call Center**

No Call Center in FY23

Annual Estimated Utilization		21,372	15,000
		<b>Budget Amount</b>	<b>Budget Amount</b>
		<b>FY22</b>	<b>FY23</b>
Item	Description		
JU23	UC Expenses	\$ 210,000	\$ -
JU26	SIP Trunking	\$ 142,000	\$ -
	Subtotal Expense and Equipment:	\$ 352,000	\$ -
	Direct Personnel	\$ 40,375	\$ -
	Total Direct Allocation	\$ 392,375	\$ -
	Indirect Costs Allocated	\$ 9,178	\$ -
	Total Allocated Costs	\$ 401,553	\$ -
	Total Collectable Costs / Utilization = Per unit Rate	\$ 18.79	\$ -

**WAN**

Annual Estimated Utilization		642,828	620,500
		<b>Budget Amount</b>	<b>Budget Amount</b>
		<b>FY22</b>	<b>FY23</b>
Item	Description		
JW01	WAN Hardware/Software	\$ 3,496,072	\$ 3,496,072
	Subtotal Expense and Equipment	\$ 3,496,072	\$ 3,496,072
	Direct Personnel	\$ 1,464,115	\$ 1,486,341
	Total Direct Allocation	\$ 4,960,187	\$ 4,982,413
	Indirect Costs Allocated	\$ 116,023	\$ 145,236
	Total Allocated Costs	\$ 5,076,210	\$ 5,127,649
	Collectable Costs / Number = Rate	\$ 7.90	\$ 8.26

**Enterprise Fax Service:**

Annual Estimated Utilization		5,492,972	5,025,308
		<b>Budget Amount</b>	<b>Budget Amount</b>
		<b>FY22</b>	<b>FY23</b>
Item	Description		
457	DistSys Biscom Software Maintenance	\$ 68,673	\$ 68,673
JF01	Data Center Cost	\$ 9,181	\$ 9,181
	Subtotal Expense and Equipment	\$ 77,854	\$ 77,854
	Direct Personnel	\$ 80,352	\$ 98,223
	Total Direct Allocation	\$ 158,206	\$ 176,077
	Indirect Costs Allocated	\$ 3,701	\$ 5,133
	Total Allocated Costs	\$ 161,907	\$ 181,210
	Collectable Costs / Number = Rate	\$0.03	\$0.04

### Rate History

CAP Rates	FY22	FY23
Centrex Access	\$ 18.76	\$ 18.80
Long Distance	\$ 0.078	\$ 0.090
Plexar Access	\$ 38.51	\$ 40.38
Voice Mail	\$ 7.73	\$ 7.05
Pass-Through Telephone/Data Service	4.55%	5.95%
Toll-Free	\$ 0.043	\$ 0.046
Internet	\$ 1.45	\$ 1.51
Network Core	\$ 0.25	\$ 0.32
Cellular	5.02%	5.86%
Unified Communications	\$ 13.73	\$ 14.29
Unified Communications Call Queue	\$ 44.71	
Unified Communications-Call Center	\$ 18.79	
WAN	\$ 7.90	\$ 8.26
Fax	\$0.03	\$0.04
ISDN Calls	\$ 0.13	
<b>Directory Assistance</b>		
Intrastate	\$ 1.99	
Interstate	\$ 1.99	
Toll		

**FY23 Network & Internet**

AGENCY	Network				Internet
	Core		0.32	3.82	1.51
	Lesser of FTE or AD	Core Multiplier	Monthly Network Core	Annual Network Core	Monthly Internet
Agriculture	389	2,334	744	8,925	589
Attorney General's Office	336	336	107	1,285	509
Conservation	1,704	1,704	543	6,516	2,579
Corrections	8,136	48,816	15,555	186,665	12,313
DESE	1,465	8,790	2,801	33,612	2,217
DESE - Voc Rehab	622	3,732	1,189	14,271	941
DPS - Adjutant General	97	582	185	2,225	147
DPS - Capitol Police	34	204	65	780	51
DPS - Director's Office	154	924	294	3,533	233
DPS - Fire Safety	60	360	115	1,377	91
DPS - SEMA	148	888	283	3,396	224
Economic Development	251	1,506	480	5,759	380
Ethics Commission	27	108	34	413	41
Gaming Commission	83	83	26	317	126
Governor's Office	28	168	54	642	42
Health and Senior Services	1,665	9,990	3,183	38,200	2,520
Higher Education	60	360	115	1,377	91
Higher Education WD	257	1,542	491	5,896	389
House	409	409	130	1,564	619
DCI Insurance	176	1,056	336	4,038	266
DCI - Credit Union	17	102	33	390	26
DCI - Finance	102	612	195	2,340	154
DCI - Pro Reg	362	2,172	692	8,305	548
DCI-PSC	181	181	58	692	274
Labor & Industrial Relations	597	3,582	1,141	13,697	904
Legislative Research	24	24	8	92	36
Lottery Commission	155	155	49	593	235
Lt. Governor's Office	15	90	29	344	23
Mental Health	8,818	52,908	16,859	202,312	13,346
MO VET BLOOMFIELD	9	54	17	206	14
MO VET CAMERON	193	1,158	369	4,428	292
MO VET CAPE GIRARDEAU	188	1,128	359	4,313	285
MO VET COM	83	498	159	1,904	126
MO VET FT L WOOD	5	30	10	115	8
MO VET HIGGINSVILLE	8	48	15	184	12
MO VET JACKSONVILLE	4	24	8	92	6
MO VET MEXICO	176	1,056	336	4,038	266
MO VET MT VERNON	188	1,128	359	4,313	285
MO VET SPRINGFIELD	10	60	19	229	15
MO VET ST JAMES	146	876	279	3,350	221
MO VET ST LOUIS	213	1,278	407	4,887	322
MO VET WARRENSBURG	168	1,008	321	3,854	254
MSHP	2,301	2,301	733	8,799	3,482
Natural Resources	1,611	9,666	3,080	36,961	2,438
OA	774	4,644	1,480	17,758	1,171
OA-ITSD	905	5,430	1,730	20,763	1,370
Public Defenders	633	633	202	2,420	958
Revenue	1,012	6,072	1,935	23,218	1,532
Secretary of State	209	418	133	1,598	316
Senate	204	204	65	780	309
Social Services	5,810	34,860	11,108	133,299	8,793
State Auditor's Office	101	303	97	1,159	153
State Courts Administrator	3,298	3,298	1,051	12,611	4,991
State Treasurer's Office	41	205	65	784	62
Transportation	4,974	9,948	3,170	38,040	7,528
<b>TOTAL</b>	<b>49,636</b>	<b>230,046</b>	<b>73,305</b>	<b>879,660</b>	<b>75,121</b>

	\$	18.74	\$	18.80	\$	0.078	\$	0.090	\$	38.51	\$	40.38	4.55%	5.95%	\$	7.73	\$	7.05	\$	0.04	\$	0.05	\$	1.45	\$	1.48
	* CEN	* CEN	LG DISTANCE	LG DISTANCE	PLX	PLX	DTA/PASS	DTA/PASS	Voice Mail	Voice Mail	TF	TF	Internet	Internet												
	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23												
AGRICULTURE	\$ 56	\$ 22	\$ 813	\$ 723	\$ 462	\$ 469	\$ 2,508	\$ 2,560	\$ 8	\$ 7	\$ 10	\$ 21	\$ 582	\$ 608												
ATTRNY GEN	\$ 319	\$ 274	\$ 766	\$ 755	\$ 385	\$ 404	\$ 2,357	\$ 1,924	\$ 46	\$ 42	\$ 252	\$ 246	\$ 499	\$ 512												
CONSERVATION	\$ 1,256	\$ 849	\$ 2,125	\$ 1,079	\$ 4,467	\$ 2,786	\$ 90,028	\$ 26,488	\$ -	\$ -	\$ 759	\$ 518	\$ 2,522	\$ 2,679												
CORRECTIONS	\$ 4,105	\$ 3,021	\$ 21,957	\$ 23,245	\$ 16,635	\$ 16,315	\$ 69,961	\$ 117,652	\$ 302	\$ 368	\$ 842	\$ 917	\$ 12,306	\$ 13,320												
DESE	\$ 225	\$ 181	\$ 2,102	\$ 2,469	\$ 4,082	\$ 3,967	\$ 18,114	\$ 5,298	\$ 70	\$ 63	\$ 111	\$ 132	\$ 2,017	\$ 2,071												
DESE-VR	\$ 187	\$ 171	\$ 193	\$ 1,200	\$ 1,040	\$ 854	\$ 1,344	\$ 1,009	\$ 8	\$ 7	\$ 153	\$ 156	\$ 961	\$ 1,017												
DPS-ADJ GEN	\$ 169	\$ 148	\$ 0	\$ 3	\$ 193	\$ 202	\$ 60,900	\$ 18,541	\$ -	\$ -	\$ 15	\$ 2	\$ 631	\$ 599												
DPS-CAP PLC	\$ 94	\$ -	\$ 37	\$ 106	\$ -	\$ -	\$ 22	\$ 136	\$ -	\$ -	\$ -	\$ 1	\$ 49	\$ 47												
DPS-DIR OFC	\$ 19	\$ 55	\$ 347	\$ 33	\$ -	\$ -	\$ 10	\$ 24	\$ -	\$ -	\$ 17	\$ -	\$ 175	\$ 210												
DPS-FIRE SAFE	\$ -	\$ 16	\$ 69	\$ 301	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ 1	\$ 13	\$ 90	\$ 99												
DPS-LIQ	\$ -	\$ -	\$ 115	\$ 80	\$ -	\$ -	\$ 149	\$ 8	\$ -	\$ -	\$ 0	\$ 1	\$ 359	\$ -												
DPS-SEMA	\$ 1,012	\$ 904	\$ 404	\$ 236	\$ 77	\$ 81	\$ 2,878	\$ 2,785	\$ -	\$ -	\$ 17	\$ 8	\$ 339	\$ 309												
DED	\$ 187	\$ -	\$ 89	\$ 395	\$ 347	\$ 283	\$ 3,513	\$ 2,444	\$ -	\$ -	\$ 46	\$ 42	\$ 39	\$ 397												
ETHICS COMM	\$ 75	\$ 68	\$ 73	\$ 51	\$ -	\$ -	\$ 500	\$ 1,280	\$ -	\$ -	\$ 46	\$ 68	\$ 119	\$ 46												
GAMING COM	\$ 1,331	\$ 86	\$ 90	\$ 93	\$ 1,232	\$ 162	\$ 15,915	\$ 16,043	\$ 642	\$ -	\$ 4	\$ 5	\$ 41	\$ 163												
GOV OFFICE	\$ 918	\$ 3	\$ 91	\$ 107	\$ 193	\$ 202	\$ 1,117	\$ (248)	\$ 186	\$ 35	\$ -	\$ -	\$ 2,578	\$ 41												
HEALTH	\$ 1,087	\$ 656	\$ 7,604	\$ 7,749	\$ 1,117	\$ 1,048	\$ 6,881	\$ 3,731	\$ 77	\$ 99	\$ 6,311	\$ 4,262	\$ 85	\$ 740												
HIGHER ED-WD	\$ 15,838	\$ 13,900	\$ 3,960	\$ 2,799	\$ 4,813	\$ 4,886	\$ 17,988	\$ 17,078	\$ 93	\$ 90	\$ 1,374	\$ 931	\$ 394	\$ 514												
HOUSE	\$ 394	\$ 359	\$ 0	\$ 0	\$ -	\$ -	\$ 954	\$ 920	\$ 8	\$ 7	\$ 6	\$ 14	\$ 622	\$ 626												
DCI INS	\$ 206	\$ 61	\$ 511	\$ 1,268	\$ 154	\$ 162	\$ 2,536	\$ 1,530	\$ 23	\$ -	\$ 512	\$ 437	\$ 271	\$ 280												
DCI CR UNION	\$ 37	\$ 17	\$ 7	\$ 8	\$ -	\$ -	\$ 4	\$ 2	\$ -	\$ -	\$ 0	\$ 0	\$ 23	\$ 24												
DCI FINANCE	\$ -	\$ -	\$ 102	\$ 83	\$ -	\$ -	\$ 14	\$ 21	\$ -	\$ -	\$ 0	\$ 0	\$ 146	\$ 152												
DCI PROF REG	\$ 37	\$ 34	\$ 411	\$ 446	\$ -	\$ -	\$ 3,080	\$ 3,300	\$ -	\$ 28	\$ 129	\$ 70	\$ 537	\$ 323												
LABOR	\$ 394	\$ 249	\$ 2,989	\$ 1,296	\$ 963	\$ 814	\$ 1,023	\$ 965	\$ 8	\$ 13	\$ 61,222	\$ 11,385	\$ 920	\$ 941												
LEGIS RSRCH	\$ 56	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ 36	\$ 40												
LOTTERY	\$ 169	\$ 154	\$ 0	\$ 0	\$ 193	\$ 202	\$ 5,376	\$ 5,023	\$ -	\$ -	\$ 392	\$ 461	\$ 226	\$ 231												
LT GOVERNOR	\$ 19	\$ 17	\$ 17	\$ 31	\$ 77	\$ 81	\$ 10	\$ 10	\$ 8	\$ 7	\$ 1	\$ 1	\$ 23	\$ 12												
MCHCP	\$ 1,425	\$ 1,300	\$ 226	\$ 262	\$ -	\$ -	\$ 4,712	\$ 4,745	\$ 15	\$ 14	\$ 596	\$ 634	\$ -	\$ -												
DMH	\$ 337	\$ 43	\$ 8,333	\$ 7,319	\$ 21,679	\$ 22,442	\$ 9,653	\$ 12,549	\$ 170	\$ 167	\$ 310	\$ 183	\$ 12,846	\$ 11,840												
MO VET-BLM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ (1,195)	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 15												
MO VET-CAM	\$ -	\$ -	\$ 384	\$ -	\$ -	\$ -	\$ 208	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ 328	\$ 369												
MO VET-CAPE	\$ -	\$ -	\$ 219	\$ 165	\$ 231	\$ 242	\$ 21	\$ 8	\$ 8	\$ 7	\$ -	\$ -	\$ 288	\$ 327												
MO VET COM	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126	\$ 127												
MO VET FT LW	\$ -	\$ 4,001	\$ -	\$ 2,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 7												
MO VET-HIG	\$ -	\$ -	\$ 33	\$ 18	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ 12												
MO VET-JACK	\$ -	\$ -	\$ 43	\$ 17	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 7												
MO VET-MEX	\$ -	\$ -	\$ 505	\$ 373	\$ -	\$ -	\$ 1	\$ 309	\$ -	\$ -	\$ -	\$ -	\$ 268	\$ 290												
MO VET-MTV	\$ -	\$ -	\$ 660	\$ 186	\$ -	\$ -	\$ 151	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ 314	\$ 385												
MO VET SPR	\$ -	\$ -	\$ -	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 15												
MO VET-ST JM	\$ -	\$ -	\$ 607	\$ 174	\$ -	\$ -	\$ 180	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ 284												
MO VET-STL	\$ -	\$ 225	\$ 255	\$ 124	\$ 1,117	\$ 121	\$ 959	\$ 1,633	\$ -	\$ -	\$ -	\$ -	\$ 388	\$ 496												
MO VET-WBG	\$ 281	\$ -	\$ 255	\$ -	\$ -	\$ -	\$ 13	\$ 229	\$ -	\$ -	\$ -	\$ -	\$ 266	\$ 371												
DPS-VET-BLM	\$ -	\$ 2,669	\$ -	\$ 4,197	\$ -	\$ -	\$ 476	\$ (1,049)	\$ -	\$ -	\$ -	\$ -	\$ 3,466	\$ -												
MSHP	\$ 2,905	\$ 1,124	\$ 7,127	\$ 3,118	\$ 5,545	\$ 5,250	\$ 287,776	\$ 313,086	\$ 124	\$ 128	\$ 1,116	\$ 1,418	\$ 2,481	\$ 3,654												
NATURAL RES	\$ 1,368	\$ 3,967	\$ 2,299	\$ 2,659	\$ 2,079	\$ 1,938	\$ 28,349	\$ 22,762	\$ 116	\$ 127	\$ 249	\$ 187	\$ 1,137	\$ 2,528												
OA	\$ 4,723	\$ 34	\$ 5,671	\$ 4	\$ 3,812	\$ 3,957	\$ 327,584	\$ 296,631	\$ 31	\$ 28	\$ 2,362	\$ 1,710	\$ 1,301	\$ 2,660												
Public Def	\$ -	\$ -	\$ 60	\$ 93	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ 875	\$ 900												
REVENUE	\$ 16,176	\$ 1,396	\$ 1,601	\$ 1,496	\$ 193	\$ 202	\$ 16,217	\$ 4,773	\$ 23	\$ 12	\$ 3,389	\$ 4,709	\$ 1,649	\$ 1,732												
SEC OF STATE	\$ 431	\$ 393	\$ 512	\$ 462	\$ 116	\$ 121	\$ 844	\$ 858	\$ 8	\$ 9	\$ 937	\$ 1,209	\$ 298	\$ 323												
SENATE	\$ 169	\$ 154	\$ 1,279	\$ 1,309	\$ -	\$ -	\$ 2,277	\$ 2,204	\$ -	\$ -	\$ 2	\$ 2	\$ 312	\$ 324												
SOCIAL SRVC	\$ 2,980	\$ 1,724	\$ 19,715	\$ 22,079	\$ 13,593	\$ 13,245	\$ 56,576	\$ 18,740	\$ 170	\$ 326	\$ 231,231	\$ 54,961	\$ 8,688	\$ 9,642												
STATE AUDITOR	\$ -	\$ -	\$ 3	\$ 71	\$ -	\$ -	\$ 50	\$ 31	\$ -	\$ -	\$ 4	\$ 7	\$ 143	\$ 170												
STATE CRT ADM	\$ 1,818	\$ 1,321	\$ 564	\$ 1,020	\$ 1,733	\$ 1,090	\$ 20,441	\$ 16,245	\$ 332	\$ 160	\$ 2,034	\$ 2,870	\$ 4,838	\$ 4,736												
STATE TREAS	\$ 150	\$ 137	\$ 308	\$ 318	\$ -	\$ -	\$ 19	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ 68												
TRANSPORT	\$ 2,961	\$ 2,394	\$ 2,293	\$ 373	\$ 11,783	\$ 12,004	\$ 84,640	\$ 95,129	\$ 263	\$ 233	\$ 3,756	\$ 6,914	\$ 7,477	\$ 8,415												
OTHER	\$ 131	\$ 98	\$ 8	\$ 11	\$ -	\$ -	\$ 3,185	\$ 262,967	\$ 23	\$ 63	\$ -	\$ -	\$ 226	\$ -												
TOTAL-Monthly	\$ 64,046	\$ 42,279	\$ 97,835	\$ 93,532	\$ 98,308	\$ 93,530	\$ 1,151,962	\$ 1,280,035	\$ 2,760	\$ 2,041	\$ 316,045	\$ 94,494	\$ 74,673	\$ 75,698												
Total FY Amount	\$ 768,556	\$ 507,344	\$ 1,174,015	\$ 1,122,388	\$ 1,179,691	\$ 1,122,358	\$ 13,823,541	\$ 15,360,420	\$ 33,124	\$ 24,494	\$ 3,792,545	\$ 1,133,929	\$ 896,081	\$ 908,371												



	0.25	0.32	5.02%	5.86%	\$13.73	\$14.29	\$44.71	\$	18.79	\$	7.90	\$	8.26	\$	0.03	\$	0.04		
	Network Core FY22	Network Core FY23	Cellular FY22	Cellular FY23	UC Core FY22	UC Core FY23	UC CALL Q FY22	UC CALL CTR FY22	WAN FY22	WAN FY23	FAX FY22	FAX FY23	Month Total FY22	Month Total FY23					
AGRICULTURE	\$ 703	\$ 789	\$ 19,000	\$ 14,867	\$ 3,158	\$ 3,243	\$ -	\$ -	\$ 3,010	\$ 3,147	\$ 24	\$ 29	\$ 30,334	\$ 26,485					
ATTRNY GEN	\$ 86	\$ 111	\$ 713	\$ 286	\$ 5,327	\$ 5,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,751	\$ 10,349					
CONSERVATION	\$ 436	\$ 579	\$ 45,000	\$ 57,632	\$ -	\$ 2	\$ -	\$ -	\$ 163	\$ 170	\$ -	\$ -	\$ 146,755	\$ 92,781					
CORRECTIONS	\$ 14,878	\$ 16,000	\$ 30,000	\$ 72,900	\$ 25,606	\$ 30,717	\$ 45	\$ 169	\$ 101,724	\$ 106,360	\$ 320	\$ 440	\$ 298,850	\$ 401,254					
DESE	\$ 2,438	\$ 2,686	\$ 28,000	\$ 27,828	\$ 13,922	\$ 16,755	\$ 134	\$ 319	\$ 18,919	\$ 19,781	\$ 373	\$ 520	\$ 90,827	\$ 81,751					
DESE-VR	\$ 1,161	\$ 1,319	\$ 61	\$ -	\$ 6,179	\$ 5,875	\$ -	\$ -	\$ 1,303	\$ 1,363	\$ -	\$ -	\$ 12,590	\$ 12,971					
DPS-ADJ GEN	\$ 763	\$ 778	\$ 1,391	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ 202	\$ 211	\$ -	\$ -	\$ 64,261	\$ 21,016					
DPS-CAP PLC	\$ 59	\$ 61	\$ 55	\$ 1,519	\$ 178	\$ 600	\$ -	\$ -	\$ 194	\$ 203	\$ 2	\$ 3	\$ 691	\$ 2,676					
DPS-DIR OFC	\$ 212	\$ 273	\$ 3,995	\$ 52	\$ 989	\$ 186	\$ -	\$ -	\$ 838	\$ 876	\$ 26	\$ 2	\$ 6,628	\$ 1,711					
DPS-FIRE SAFE	\$ 108	\$ 129	\$ 829	\$ 2,864	\$ 343	\$ 1,043	\$ -	\$ -	\$ 652	\$ 681	\$ 14	\$ 13	\$ 2,121	\$ 5,159					
DPS-LIQ	\$ 434	\$ -	\$ 7,791	\$ 1,186	\$ 590	\$ 343	\$ -	\$ -	\$ 279	\$ 292	\$ 2	\$ 13	\$ 9,719	\$ 1,923					
DPS-SEMA	\$ 409	\$ 401	\$ 9,266	\$ 6,342	\$ 2,526	\$ 2,598	\$ -	\$ -	\$ 2,474	\$ 2,587	\$ 2	\$ 3	\$ 19,405	\$ 16,254					
DED	\$ 27	\$ 515	\$ 6	\$ 4,328	\$ 2,032	\$ 2,116	\$ -	\$ -	\$ 2,824	\$ 2,952	\$ 1	\$ 2	\$ 9,110	\$ 13,473					
ETHICS COMM	\$ 20	\$ 40	\$ 2,497	\$ 3	\$ 357	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,687	\$ 1,927					
GAMING COM	\$ 49	\$ 35	\$ 3,688	\$ 1,606	\$ -	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,992	\$ 19,506					
GOV OFFICE	\$ 3,117	\$ 54	\$ 30,000	\$ 1,177	\$ 14	\$ 1,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 38,213	\$ 2,522					
HEALTH	\$ 103	\$ 160	\$ 22,190	\$ 31,707	\$ 28,490	\$ 27,263	\$ 805	\$ 6,520	\$ 19,943	\$ 20,852	\$ 2,012	\$ 2,496	\$ 103,226	\$ 100,763					
HIGHER ED-WD	\$ 476	\$ 666	\$ 3,668	\$ 7,551	\$ 9,748	\$ 10,252	\$ 134	\$ 413	\$ 9,184	\$ 9,603	\$ 56	\$ 72	\$ 68,139	\$ 68,341					
HOUSE	\$ 107	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092	\$ 2,062					
DCI INS	\$ 327	\$ 363	\$ 8,000	\$ 6,735	\$ 8,060	\$ 8,266	\$ 134	\$ 1,033	\$ 2,878	\$ 3,009	\$ 73	\$ 120	\$ 24,718	\$ 22,230					
DCI CR UNION	\$ 28	\$ 31	\$ 938	\$ 931	\$ 124	\$ 114	\$ -	\$ -	\$ 209	\$ 219	\$ 0	\$ 0	\$ 1,372	\$ 1,348					
DCI FINANCE	\$ 177	\$ 198	\$ 933	\$ 844	\$ 577	\$ 614	\$ -	\$ -	\$ 326	\$ 341	\$ 2	\$ 4	\$ 2,275	\$ 2,257					
DCI PROF REG	\$ 649	\$ 419	\$ 6,738	\$ 5,215	\$ 2,060	\$ 2,083	\$ 402	\$ 733	\$ 2,110	\$ 2,206	\$ 1	\$ 3	\$ 16,888	\$ 14,126					
LABOR	\$ 1,112	\$ 1,221	\$ 7,677	\$ 5,645	\$ 17,808	\$ 18,168	\$ 447	\$ 564	\$ 9,960	\$ 10,414	\$ 2,449	\$ 1,991	\$ 107,534	\$ 53,101					
LEGIS RSRCH	\$ 6	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99	\$ 107					
LOTTERY	\$ 39	\$ 50	\$ 14,000	\$ 9,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,394	\$ 16,004					
LT GOVERNOR	\$ 28	\$ 15	\$ 291	\$ 294	\$ 261	\$ 271	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 735	\$ 740					
MCHCP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 89	\$ -	\$ -	\$ 7,059	\$ 7,044					
DMH	\$ 15,531	\$ 16,000	\$ 30,550	\$ 31,698	\$ 61,675	\$ 64,324	\$ 45	\$ 150	\$ 65,158	\$ 68,128	\$ 266	\$ 452	\$ 226,704	\$ 235,145					
MO VET-BLM	\$ 15	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	\$ 89	\$ -	\$ -	\$ 550	\$ (1,071)					
MO VET-CAM	\$ 397	\$ 478	\$ 1,276	\$ 605	\$ 934	\$ 929	\$ -	\$ -	\$ 1,319	\$ 1,379	\$ -	\$ 20	\$ 4,845	\$ 4,013					
MO VET-CAPE	\$ 348	\$ 424	\$ 736	\$ 950	\$ 1,016	\$ 1,021	\$ -	\$ -	\$ 1,396	\$ 1,460	\$ 5	\$ 2	\$ 4,268	\$ 4,607					
MO VET COM	\$ 152	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442	\$ 462	\$ -	\$ -	\$ 720	\$ 920					
MO VET FT LW	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 49	\$ -	\$ -	\$ 66	\$ 6,730					
MO VET-HIG	\$ 14	\$ 15	\$ -	\$ -	\$ 82	\$ 86	\$ -	\$ -	\$ 54	\$ 57	\$ -	\$ 12	\$ 196	\$ 201					
MO VET-JACK	\$ 7	\$ 10	\$ 181	\$ 56	\$ -	\$ 100	\$ -	\$ -	\$ 70	\$ 73	\$ -	\$ 5	\$ 306	\$ 268					
MO VET-MEX	\$ 324	\$ 376	\$ 477	\$ 465	\$ 1,249	\$ 1,257	\$ -	\$ -	\$ 1,396	\$ 1,460	\$ 1	\$ -	\$ 4,220	\$ 4,531					
MO VET-MTV	\$ 380	\$ 499	\$ 1,097	\$ 1,431	\$ -	\$ 1,071	\$ -	\$ -	\$ 1,567	\$ 1,638	\$ -	\$ 90	\$ 4,168	\$ 5,483					
MO VET SPR	\$ 15	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ 73	\$ -	\$ -	\$ 99	\$ 408					
MO VET-ST JM	\$ 306	\$ 369	\$ 808	\$ 880	\$ -	\$ 219	\$ -	\$ -	\$ 1,164	\$ 1,217	\$ -	\$ 44	\$ 3,318	\$ 3,344					
MO VET-STL	\$ 469	\$ 643	\$ 1,081	\$ 675	\$ 1,030	\$ 1,041	\$ -	\$ -	\$ 1,753	\$ 1,833	\$ 54	\$ 54	\$ 7,105	\$ 6,846					
MO VET-WBG	\$ 322	\$ 482	\$ 1,103	\$ 1,109	\$ 1,208	\$ 1,249	\$ -	\$ -	\$ 1,505	\$ 1,573	\$ -	\$ -	\$ 4,952	\$ 5,014					
DPS-VET-BLM	\$ 599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,541	\$ 5,816					
MSHP	\$ 2,571	\$ 790	\$ 72,000	\$ 63,950	\$ 1,318	\$ 1,609	\$ -	\$ -	\$ 109	\$ 114	\$ 96	\$ 348	\$ 383,169	\$ 394,589					
NATURAL RES	\$ 1,375	\$ 3,279	\$ 34,500	\$ 24,660	\$ 17,066	\$ 17,982	\$ -	\$ -	\$ 23,100	\$ 24,153	\$ 24	\$ 48	\$ 111,662	\$ 104,290					
OA	\$ 1,572	\$ 3,450	\$ 42,000	\$ 40,402	\$ 22,627	\$ 23,321	\$ 7,467	\$ 1,879	\$ 19,555	\$ 20,446	\$ 2,102	\$ 2,450	\$ 442,687	\$ 395,094					
Public Def	\$ 151	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086	\$ 1,439					
REVENUE	\$ 1,994	\$ 2,246	\$ 5,170	\$ 4,799	\$ 12,014	\$ 12,527	\$ 45	\$ 376	\$ 21,145	\$ 22,109	\$ 955	\$ 1,259	\$ 80,946	\$ 57,259					
SEC OF STATE	\$ 103	\$ 140	\$ 480	\$ 578	\$ 3,172	\$ 3,282	\$ 268	\$ 864	\$ -	\$ -	\$ -	\$ -	\$ 8,032	\$ 7,374					
SENATE	\$ 54	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,093	\$ 4,063					
SOCIAL SRVC	\$ 10,504	\$ 11,840	\$ 99,000	\$ 142,907	\$ 94,202	\$ 102,819	\$ 4,471	\$ 752	\$ 95,286	\$ 99,628	\$ 4,816	\$ 5,860	\$ 641,982	\$ 483,774					
STATE AUDITOR	\$ 74	\$ 110	\$ 2,634	\$ 1,732	\$ 1,346	\$ 1,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,254	\$ 3,581					
STATE CRT ADM	\$ 836	\$ 1,093	\$ 6,402	\$ 5,149	\$ 6,563	\$ 6,032	\$ 134	\$ 958	\$ -	\$ -	\$ -	\$ -	\$ 46,653	\$ 39,716					
STATE TREAS	\$ 55	\$ 74	\$ 1,516	\$ 974	\$ 810	\$ 633	\$ 45	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ 3,342	\$ 2,224					
TRANSPORT	\$ 2,583	\$ 3,639	\$ 122,000	\$ 79,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,755	\$ 208,307					
OTHER	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 1,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,613	\$ 264,762					
TOTAL-Monthly	\$ 68,754	\$ 73,472	\$ 669,735	\$ 664,152	\$ 354,660	\$ 381,702	\$ 14,577	\$ 15,106	\$ 412,499	\$ 431,296	\$ 13,676	\$ 16,378	\$ 3,356,796	\$ 3,248,609					
Total FY Amount	\$ 825,054	\$ 881,664	\$ 8,036,818	\$ 7,969,823	\$ 4,255,916	\$ 4,580,420	\$ 174,922	\$ 181,274	\$ 4,949,982	\$ 5,175,551	\$ 164,112	\$ 196,539	\$ 40,281,546	\$ 38,983,302					