

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET
INTERDEPARTMENTAL GRANTS FROM THE DEPARTMENT OF TRANSPORTATION
REPORT OF IT COLLECTIONS AND EXPENDITURES FY 2011/2012**

IT INVOICED LINE ITEM	AMOUNT COLLECTED
Center for Shared Solutions (CSS)	1,500,179.28
Customer Services	9,736,446.08
Data Center Services	748,958.11
Direct Agency Charges	14,723,597.85
DTMB-900 Fee	168,285.84
IT Department Administration	471,200.31
Enterprise Security	57,409.77
Michigan Business OneStop	485,000.04
Michigan Public Safety Communications System (MPSCS)	355,565.57
Michigan.gov (Enterprise Portal Costs)	322,068.49
Office Automation Services	3,642,083.08
Technical Services	593,398.00
Telecommunications	2,928,066.79
Total Amount Collected	<u>35,732,259.21</u>

MDOT FUND SOURCE BREAKDOWN	AMOUNT
Non-IDG Fund Sources	
Fund 1010 IDT - MTF to STF for Eco Enhancement	2,069.22
Fund 1030 IDT - MTF to STF for Asset Mgmt Council	273,588.20
Fund 1080 IDT - MTF to STF	0.00
Fund 2090 IDT - MTF to STF	0.00
Fund 2114 Aeronautics Fund - General Purpose	61,014.63
Fund 2116 STF General Purpose Contributions	5,878,107.43
Fund 2118 BWB - General Purpose	133,472.64
Fund 2120 CTF - General Purpose	18,749.71
Fund 2411 Mackinac Bridge	108,833.03
Fund 2511 International Bridge	78,998.11
Fund 3370 DOT-FHWA Research Planning Const (M & T)	1,477,980.00
Fund 3970 IDT - MTF to STF Highway Services	125,910.66
Fund 4070 DOT - FHWA Research and Planning	385,999.77
Fund 4071 IDT - MTF to STF	253,821.71
Fund 6116 STF Restricted Revenue	321.89
Fund 7290 - MTF to CTF Administration	4,191.18
Fund 8116 - Accounting Service Center	14,805.04
Fund 8770 DOT-FHWA Hwy Research Plng & Construct	540,873.08
Fund 8777 Economic Development Fund	34,887.95
Total Non-IDG Fund Sources (includes old AY for IDG)	<u>9,393,624.25</u>
IDG Fund Sources	
Fund 1080 IDT - MTF to STF	17,193.86
Fund 2114 Aeronautics Fund - General Purpose	73,877.89
Fund 2116 STF General Purpose Contributions	26,120,547.89
Fund 2118 BWB - General Purpose	49,800.00
Fund 2120 CTF - General Purpose	67,313.47
Fund 8770 DOT-FHWA Hwy Research Plng & Construct	0.00
Fund 8777 Economic Development Fund	9,901.85
Total IDG Fund Sources	<u>26,338,634.96</u>
Total Non-IDG and IDG Fund Sources	<u>35,732,259.21</u>