



Brad Brian

STATE OF MICHIGAN

DEPARTMENT OF MANAGEMENT & BUDGET
LANSING

JENNIFER M. GRANHOLM
GOVERNOR

PHYLLIS MELLON
ACTING DIRECTOR

February 26, 2010

Mr. Edward Timpf, Administrator
Michigan Department of Transportation
Financial Operations Division
425 West Ottawa Street
Lansing, MI 48913

Mr. Robert L. Emerson
State Budget Director
Office of the State Budget
111 South Capitol Avenue
Lansing, MI 48913

Dear Mr. Timpf and Director Emerson:

Enclosed is a report summarizing the transportation funds collected by the Department of Management and Budget for the year ending September 30, 2009. This report is required by Section 306 of Public Act 275 of 2008.

Questions about this report can be directed to Cindy Johnson at 241-1046.

Sincerely,

Michael R. Gilliland
Director
Financial Services

Enclosure

c: Office of the Auditor General
House Fiscal Agency
Robbie Jameson, SBO
Senate Fiscal Agency

DEPARTMENT OF MANAGEMENT AND BUDGET
 REPORT OF SPENDING AS OF SEPTEMBER 30, 2009

Spending Related to MEMORANDUM OF UNDERSTANDING between MICHIGAN DEPARTMENT OF TRANSPORTATION and MICHIGAN DEPARTMENT OF MANAGEMENT AND BUDGET
 MDOT NO. 2009-0735

| Description of Service (by Fund): | Amount Received (a) | Expenditures (b) | Encumbrances | Unallotted Appropriation | Amount of Difference (c) | Amount Returned | Explanation (d) |
|-----------------------------------|---------------------|------------------|--------------|--------------------------|--------------------------|-----------------|---------------------------|
| Michigan Transportation Fund | | | | | | | |
| MAIN | 45,800 | 41,000 | | | 4,800 | 4,800 | Furlough and MAIN Savings |
| State Trunkline Fund | | | | | | | |
| Financial Management | 572,000 | 564,100 | | | 7,900 | 7,900 | Furlough and MAIN Savings |
| Real Estate | 41,500 | 40,900 | | | 600 | 600 | Furlough and MAIN Savings |
| ID Mail | 41,300 | 40,900 | | | 400 | 400 | Furlough and MAIN Savings |
| Purchasing | 402,400 | 396,200 | | | 6,200 | 6,200 | Furlough and MAIN Savings |
| State Employer | 119,300 | 117,300 | | | 2,000 | 2,000 | Furlough and MAIN Savings |
| Budget Offices | 268,800 | 264,600 | | | 4,200 | 4,200 | Furlough and MAIN Savings |
| MAIN | 1,282,600 | 1,147,100 | | | 135,500 | 135,500 | Furlough and MAIN Savings |
| Comprehensive Transportation Fund | | | | | | | |
| Financial Management | 20,300 | 20,000 | | | 300 | 300 | Furlough and MAIN Savings |
| Real Estate | 1,500 | 1,500 | | | - | - | |
| ID Mail | 1,500 | 1,500 | | | - | - | |
| Purchasing | 14,300 | 14,100 | | | 200 | 200 | Furlough and MAIN Savings |
| State Employer | 4,200 | 4,100 | | | 100 | 100 | Furlough and MAIN Savings |
| Budget Offices | 9,500 | 9,400 | | | 100 | 100 | Furlough and MAIN Savings |
| MAIN | 45,500 | 40,700 | | | 4,800 | 4,800 | Furlough and MAIN Savings |
| State Aeronautics Fund | | | | | | | |
| Financial Management | 12,800 | 12,600 | | | 200 | 200 | Furlough and MAIN Savings |
| Real Estate | 900 | 900 | | | - | - | |
| ID Mail | 900 | 900 | | | - | - | |
| Purchasing | 9,000 | 8,900 | | | 100 | 100 | Furlough and MAIN Savings |
| State Employer | 2,700 | 2,700 | | | - | - | |
| Budget Offices | 6,000 | 5,900 | | | 100 | 100 | Furlough and MAIN Savings |
| MAIN | 28,700 | 25,600 | | | 3,100 | 3,100 | Furlough and MAIN Savings |
| Blue Water Bridge Fund | | | | | | | |
| Financial Management | 6,500 | 6,400 | | | 100 | 100 | Furlough and MAIN Savings |
| Real Estate | 500 | 500 | | | - | - | |
| ID Mail | 500 | 500 | | | - | - | |
| Purchasing | 4,600 | 4,500 | | | 100 | 100 | Furlough and MAIN Savings |
| State Employer | 1,400 | 1,400 | | | - | - | |
| Budget Offices | 2,800 | 2,800 | | | - | - | |
| MAIN | 14,600 | 13,100 | | | 1,500 | 1,500 | Furlough and MAIN Savings |
| TOTAL | 2,962,400 | 2,790,100 | - | - | 172,300 | 172,300 | |

Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the State of Michigan Comprehensive Annual Financial Report.

- (a) The Amount Received column should represent the amounts included in the Memorandum of Understanding.
- (b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with the transportation-related funds not included as part of the MOU/contract.
- (c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.
- (d) If there is a difference (positive or negative), the reason for the difference must be explained in column d.

Please submit this form to Brad Leap, MDOT - Financial Operations Division, at LeapB@michigan.gov.

DEPARTMENT OF MANAGEMENT AND BUDGET
 REPORT OF SPENDING AS OF SEPTEMBER 30, 2009

ADDITIONAL FUNDS RECEIVED BY DEPARTMENT OF MANAGEMENT AND BUDGET FOR MISCELLANEOUS SERVICES - NOT UNDER A MOU

| Description of Service: | Amount Received | Expenditures | Encumbrances | Unallotted Appropriation | Amount of Difference | Amount Returned | Explanation |
|---------------------------------|--------------------|------------------|--------------|-----------------------------|-------------------------|--------------------|-------------|
| | No MOU | | | | | | |
| Building Occupancy Charges: | | | | | | | |
| Van Wagoner Building | 3,217,199 | 3,217,199 | | | - | | |
| Photo Lab | 399,405 | 399,405 | | | - | | |
| Construction and Technology | 887,974 | 887,974 | | | - | | |
| Warehouse | 884,357 | 884,357 | | | - | | |
| Internal Service Funds: | | | | | | | |
| Vehicle and Travel Services | 877,391 | 877,391 | | | - | | |
| Print and Graphic Services | 219,820 | 219,820 | | | - | | |
| Mailing Services | 205,204 | 205,204 | | | - | | |
| Transportation | 164,132 | 164,132 | | | - | | |
| Risk Internal Service Fund | 770,854 | 770,854 | | | - | | |
| Other: | | | | | | | |
| Parking | 55,205 | 55,205 | | | - | | |
| Project Supervision | 196,951 | 196,951 | | | - | | |
| Special Services | 29,859 | 29,859 | | | - | | |
| Gongwer | 3,504 | 3,504 | | | - | | |
| Confidential Record Destruction | 971 | 971 | | | - | | |
| Copies | 99 | 99 | | | - | | |
| State Surplus | 83 | 83 | | | - | | |
| MOP Fees | 392,568 | 392,568 | | | - | | |
| TOTAL | <u>8,305,576</u> | <u>8,305,576</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |

DEPARTMENT OF MANAGEMENT AND BUDGET
 REPORT OF SPENDING AS OF SEPTEMBER 30, 2009

UNREIMBURSED EXPENDITURES

| Description of Service: | Amount Received | Expenditures | Encumbrances | Unallotted Appropriation | Amount of Difference | Amount Returned | Explanation |
|---|-----------------|----------------|--------------|--------------------------|----------------------|-----------------|----------------|
| Bluewater Bridge Fund | - | 7,759 | | | (7,759) | | See Note below |
| Combined State Trunkline Bond Proceeds Fund | - | 125,226 | | | (125,226) | | See Note below |
| Comprehensive Transportation Fund | - | 23,790 | | | (23,790) | | See Note below |
| State Aeronautics Fund | - | 15,185 | | | (15,185) | | See Note below |
| State Trunkline Fund | - | 630,849 | | | (630,849) | | See Note below |
| Transportation Related Trust Funds | - | 6,252 | | | (6,252) | | See Note below |
| TOTAL | <u>-</u> | <u>801,302</u> | <u>-</u> | <u>-</u> | <u>(801,302)</u> | <u>-</u> | |

NOTE: Expenditures are based upon the Statewide Cost Allocation Plan (SWCAP), approved by the Federal Government, used to prepare the budget for FY 2009. SWCAP expenditures represent the cost of providing services to the funds based upon actual usage and other factors included in the plan. The amounts that are shown as unreimbursed are the costs per the SWCAP that DMB did not collect for Central Support Services and MAIN User Charges.