



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF STATE POLICE
EAST LANSING



COL. PETER C. MUNOZ
DIRECTOR

February 20, 2009

Mr. Edward A. Timpf, Division Administrator
Department of Transportation
Financial Operations Division
425 W. Ottawa Street
Lansing, Michigan 48909

Dear Mr. Timpf:

Attached is the report of spending for the Michigan State Police Trunkline Fund and Transportation Related Funds for the fiscal year ended September 30, 2008.

If you have any questions regarding this report, please contact me at (517) 336-6218.

Sincerely,



Douglas J. Spitzley, CPA
Budget and Financial Services Division

DJS/djs
Attachment
pc: Mr. Bob Emerson, State Budget Director
House Fiscal Agency
Senate Fiscal Agency
Office of the Auditor General

Michigan State Police
Report of Spending as of September 30, 2008

Attachment F

Description of Services (by Fund)	Amount Received (a)	Expenditure (b)	Encumbrances	Appropriation Transfers	**Difference (c)	Amount Returned	Explanation (d)
Interdepartmental Contracts							
State Trunkline Fund							
Motor Carrier Division							
Enforcement Program	36010-3692	\$ 7,729,800	\$ 6,630,425	\$ 679,999	\$ 28,600	\$ 419,376	\$ 447,976 Vacant officer positions.
Safety Inspections	36100-3692	\$ 505,500	\$ 370,860			\$ 134,640	\$ 134,640 Allowable expenditures lower than appropriation.
Statewide Field Operations							
Traffic Services	37200-3692	\$ 365,700	\$ 365,171			\$ 529	\$ 529 Allowable expenditures lower than appropriation.
Communications	37400-3692	\$ 2,300	\$ -			\$ 2,300	\$ 2,300 No eligible expenditures.
Criminal Justice Information Center							
Traffic Safety	41140-3692	\$ 871,000	\$ 639,821	\$ (108,600)	\$ 231,179	\$ 122,579	Allowable expenditures lower than appropriation.
Information Technology							
Information Technology Services and Projects	61000-3692	\$ 90,500	\$ 170,500	\$ 80,000	\$ (80,000)	\$ -	
Totals per Memorandum Of Understanding with MDOT		\$ 9,564,800	\$ 8,176,777	\$ 679,999	\$ -	\$ 708,024	\$ 708,024
Miscellaneous Charges							
State Aeronautics Fund							
Statewide Field Operations							
Aviation Fuel	37300-0001	\$ 108,218	\$ 108,218			\$ -	\$ -
Aviation Rental	37300-0001	\$ 528	\$ 528			\$ -	\$ -
State Trunkline Fund							
Criminal Justice Information Center							
Traffic Safety Grant	41140-1190	\$ 135,117	\$ 135,117			\$ -	\$ -
Traffic Safety Grant	99950-9400	\$ 4,745	\$ 4,745			\$ -	\$ -
Training Division							
Training Academy Charges	22010-2294	\$ 75	\$ 75			\$ -	\$ -
Office of Highway Safety Planning							
Traffic Safety Summit	11330-1190	\$ 5,750	\$ 5,750			\$ -	\$ -
Traffic Safety Division							
Aircraft Rental	37300-3798	\$ 1,510	\$ 1,510			\$ -	\$ -
Emergency Management Division							
Training	28120-2892	\$ 7,013	\$ 7,013			\$ -	\$ -

Michigan State Police
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Grant for Disaster Assistance 28180-2860	\$ 77,898	\$ 77,898			\$ -	\$ -	
Post Uniform Services Reimbursed Services-Construction Work Zone 32110-3297	\$ 410,071	\$ 410,071			\$ -	\$ -	
Current Year Activity	\$ 750,925	\$ 750,925	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 10,315,725	\$ 8,927,702	\$ 679,999	\$ -	\$ 708,024	\$ 708,024	

- (a) The Amount Received column should represent the amounts from Miscellaneous Charges and 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 transportation-related funds nor 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.
- ** If there is a difference (positive or negative), the reason for the difference must be explained in column d.



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