

DEPARTMENT OF TECHNOLOGY MANAGEMENT AND BUDGET - MB
REPORT OF SPENDING AS OF SEPTEMBER 30, 2012

Spending Related to MEMORANDUM OF UNDERSTANDING between MICHIGAN DEPARTMENT OF TRANSPORTATION and MICHIGAN DEPARTMENT OF TECHNOLOGY, MANAGEMENT AND BUDGET
MDOT NO. 2012-0209

Description of Service (by Fund):	Amount Received (a)	Expenditures (b)	Encumbrances	Unallotted Appropriation	Amount of Difference (c)	Amount Returned	Explanation (d)
State Trunkline Fund (STF)							
Financial Management	457,400	427,600			29,800	29,800	Savings related to budget reductions
Budget Offices	163,900	149,100			14,800	14,800	Savings related to budget reductions
Purchasing	460,500	449,000			11,500	11,500	Savings related to budget reductions
Real Estate	19,100	15,900			3,200	3,200	Savings related to budget reductions
ID Mail	23,000	21,400			1,600	1,600	Savings related to budget reductions
Record Center	83,100	78,000			5,100	5,100	Savings related to budget reductions
State Employer	101,100	87,900			13,200	13,200	Savings related to budget reductions
MAIN	818,900	753,400			65,500	65,500	Savings related to budget reductions
Comprehensive Transportation Fund							
Financial Management	14,500	13,600			900	900	Savings related to budget reductions
Budget Offices	5,200	4,700			500	500	Savings related to budget reductions
Purchasing	14,600	14,200			400	400	Savings related to budget reductions
Real Estate	800	700			100	100	Savings related to budget reductions
ID Mail	800	800			-	-	
Record Center	2,800	2,600			200	200	Savings related to budget reductions
State Employer	3,200	2,800			400	400	Savings related to budget reductions
MAIN	25,900	23,800			2,100	2,100	Savings related to budget reductions
State Aeronautics Fund							
Financial Management	13,300	12,400			900	900	Savings related to budget reductions
Budget Offices	4,700	4,200			500	500	Savings related to budget reductions
Purchasing	13,200	12,900			300	300	Savings related to budget reductions
Real Estate	700	600			100	100	Savings related to budget reductions
ID Mail	700	700			-	-	
Record Center	2,600	2,400			200	200	Savings related to budget reductions
State Employer	2,900	2,500			400	400	Savings related to budget reductions
MAIN	23,700	21,800			1,900	1,900	Savings related to budget reductions
Blue Water Bridge Fund							
Financial Management	8,000	7,400			600	600	Savings related to budget reductions
Budget Offices	2,900	2,600			300	300	Savings related to budget reductions
Purchasing	7,600	7,500			100	100	Savings related to budget reductions
Real Estate	300	200			100	100	Savings related to budget reductions
ID Mail	400	400			-	-	
Record Center	1,400	1,200			200	200	Savings related to budget reductions
State Employer	1,800	1,600			200	200	Savings related to budget reductions
MAIN	14,300	13,200			1,100	1,100	Savings related to budget reductions
TOTAL	2,293,300	2,137,100	-	-	156,200	156,200	

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 Dylan Smythe MDOT - Financial Operations Division, at smythed@michigan.gov.

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

Description of Service:	Amount Received	Expenditures	Encumbrances	Unalloted Appropriation	Amount of Difference	Amount Returned	Explanation
No MOU							
Internal Service Funds:							
Vehicle and Travel Services	1,307,823	1,307,823			-		
Printing Services	108,201	108,201			-		
Mailing Services	158,401	158,401			-		
Delivery Services	203,261	203,261			-		
Imaging Services	39,077	39,077			-		
Risk Internal Service Fund	612,585	612,585			-		
Other:							
Building Occupancy	5,581,625	5,581,625			-		
MAIN Security Administration	105,243	105,243			-		
MOP Fees	35,128	35,128			-		
Parking	67,564	67,564			-		
Project Supervision	474	474			-		
Special Services	20,452	20,452			-		
TOTAL	8,239,832	8,239,832	-	-	-	-	