

# *STATE OF MICHIGAN*

## LIQUOR CONTROL COMMISSION

### *FINANCIAL REPORT*

For the Month of March 2009



Working to Create Michigan's Future Today

Michigan Department of Energy, Labor & Economic Growth (DELEG)  
Jennifer M. Granholm, Governor

Stanley "Skip" Pruss, Department Director  
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**MICHIGAN LIQUOR CONTROL COMMISSION**

**MARCH FINANCIAL REPORT**

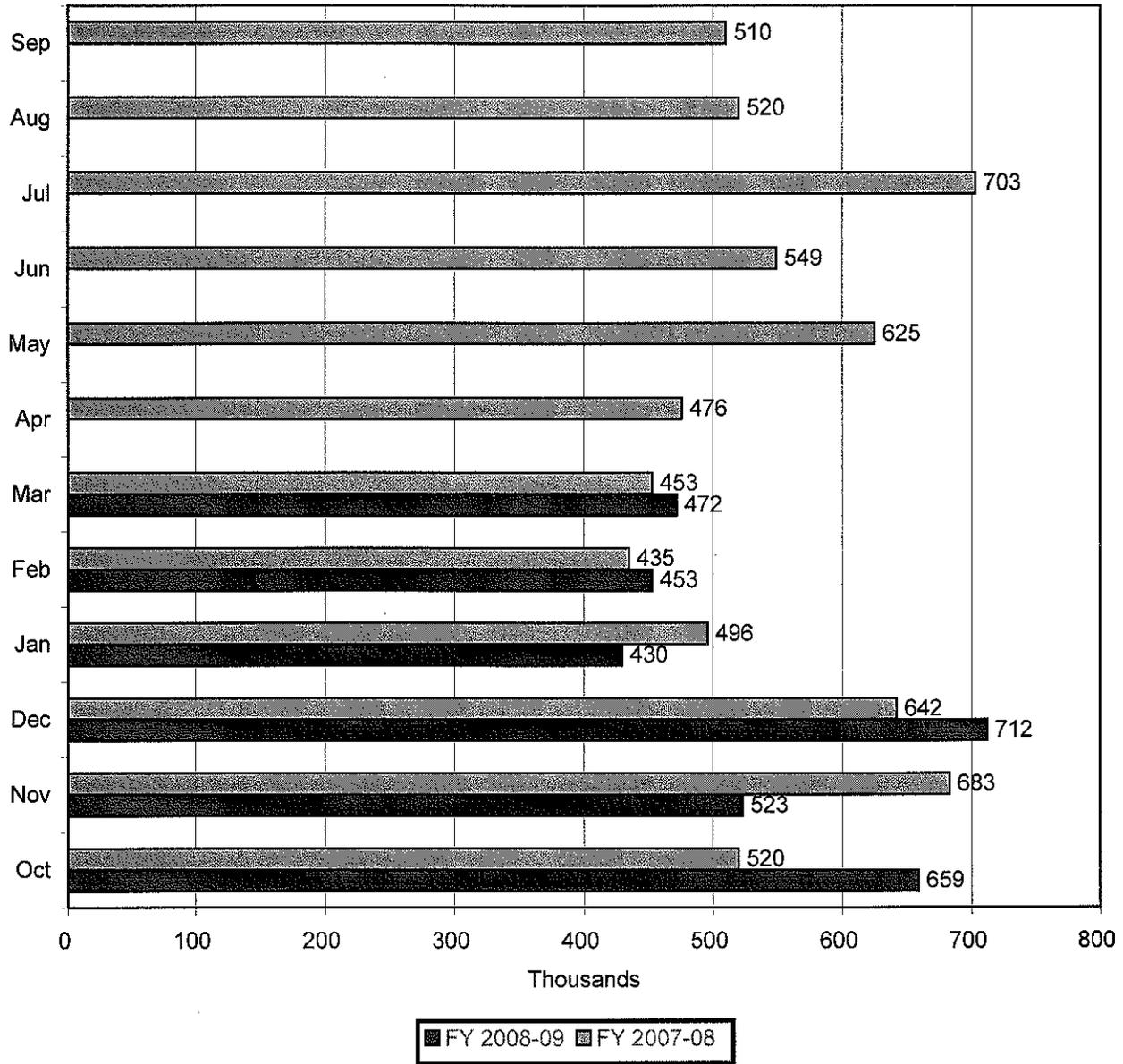
**FISCAL YEAR 08 - 09**

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## CASE SALES



|                             | Fiscal<br>Year to Date<br>10/08-03/09 | Fiscal<br>Year to Date<br>10/07-03/08 | # Increase<br>(Decrease) | % Increase<br>-Decrease |
|-----------------------------|---------------------------------------|---------------------------------------|--------------------------|-------------------------|
| Number of Cases Sold        | 3,248,329                             | 3,227,957                             | 20,372                   | 0.63%                   |
| Average Price Per Case Sold | \$141.05                              | \$140.14                              | \$0.91                   | 0.65%                   |

**MICHIGAN LIQUOR CONTROL COMMISSION  
LIQUOR PURCHASE REVOLVING FUND  
UNAUDITED COMPARATIVE BALANCE SHEET  
MARCH 31**

|  | <u>2009</u>                | <u>2008</u>                |
|--|----------------------------|----------------------------|
| <b>ASSETS</b>                                    |                            |                            |
| <b>CURRENT ASSETS</b>                            |                            |                            |
| Imprest Cash                                     | \$700                      | \$700                      |
| Cash-State Treasurer<br>Common Cash Fund*        | <u>53,064,950</u>          | <u>60,943,111</u>          |
| Subtotal   | \$53,065,650               | \$60,943,811               |
| Liquor Inventory - At Current Cost               | 4,868,345                  | 5,002,843                  |
| Prepaid Distribution Costs of Inventory          | 364,231                    | 382,792                    |
| Other Assets                                     |                            |                            |
| Accounts Receivable                              | \$22,714,810               | \$18,840,348               |
| Returned Checks                                  | 209,013                    | 54,016                     |
| Payroll Correction Clearing                      | <u>0</u>                   | <u>0</u>                   |
| Subtotal   | <u>22,923,823</u>          | <u>18,894,364</u>          |
| <b>TOTAL ASSETS</b>                              | <u><u>\$81,222,049</u></u> | <u><u>\$85,223,810</u></u> |
| <b>LIABILITIES &amp; RETAINED EARNINGS</b>       |                            |                            |
| <b>CURRENT LIABILITIES</b>                       |                            |                            |
| Warrants Outstanding                             | \$3,185,111                | \$577,286                  |
| Warrants Authorized/Not Issued                   | 53,941,571                 | 62,764,815                 |
| Accounts Payable                                 | 0                          | 0                          |
| Deferred Revenue                                 | 0                          | 0                          |
| Amount Due to Other Funds                        | 0                          | 0                          |
| Current Compensated Absences                     | <u>319,291</u>             | <u>90,771</u>              |
| Total Current Liabilities                        | \$57,445,973               | \$63,432,872               |
| <b>LONG TERM LIABILITIES</b>                     |                            |                            |
| Long Term Compensated Absences                   | <u>\$837,303</u>           | <u>\$1,011,707</u>         |
| Total Long Term Liabilities                      | 837,303                    | 1,011,707                  |
| <b>RETAINED EARNINGS</b>                         |                            |                            |
| Beginning Balance October 1                      | \$875,739                  | \$875,739                  |
| Current Year Increase or (Decrease)*             | <u>22,063,034</u>          | <u>19,903,492</u>          |
| Current Period Ending Balance                    | <u>22,938,773</u>          | <u>20,779,231</u>          |
| <b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b> | <u><u>\$81,222,049</u></u> | <u><u>\$85,223,810</u></u> |

\*This amount includes the amounts of money collected from the three 4% specific taxes and the sales tax that have not been transferred out of the Liquor Purchase Revolving Fund.

**MICHIGAN LIQUOR CONTROL COMMISSION  
LIQUOR PURCHASE REVOLVING FUND  
UNAUDITED COMPARATIVE STATEMENT OF REVENUE, EXPENSES, & CHANGES IN RETAINED EARNINGS  
SIX MONTHS ENDED MARCH 31**

|  | <b>2009</b>   | <b>2008</b>   |
|--|---------------|---------------|
| <b>REVENUE</b>                                       |               |               |
| <b>TOTAL GROSS SALES</b>                             | \$458,169,185 | \$452,352,592 |
| Less: Discounts Allowed                              | 77,951,371    | 76,975,851    |
| <b>PROCEEDS - SALE OF LIQUOR</b>                     | \$380,217,814 | \$375,376,741 |
| Less: Cost of Goods Sold                             |               |               |
| Beginning Inventory                                  | \$8,772,511   | \$4,411,770   |
| Add: Purchases                                       | 273,645,190   | 274,872,313   |
| Less: Ending Inventory                               | 4,868,345     | 5,002,843     |
| Cost of Goods Sold                                   | \$277,549,356 | \$274,281,240 |
| <b>GROSS REVENUE FROM SALE OF LIQUOR</b>             | \$102,668,458 | \$101,095,501 |
| <b>OTHER REVENUE</b>                                 |               |               |
| Miscellaneous Revenue                                | \$12,680      | \$139,098     |
| Non-Operating Revenue                                | 0             | 0             |
| Interest Revenue                                     | 252,961       | 667,647       |
| <b>TOTAL OTHER REVENUE</b>                           | \$265,641     | \$806,745     |
| <b>TOTAL REVENUE</b>                                 | \$102,934,099 | \$101,902,246 |
| <b>EXPENSES AND TRANSFERS</b>                        |               |               |
| <b>MLCC Expenses</b>                                 |               |               |
| Commission   | \$174,589     | \$215,561     |
| Management Support                                   | 1,226,825     | 1,201,549     |
| Licensing & Enforcement (1)                          | 2,261,080     | 2,288,405     |
| Distribution Cost Paid to Suppliers                  | 22,629,598    | 22,502,540    |
| Compensated Absences                                 | 0             | 0             |
| <b>Total MLCC Expenses</b>                           | \$26,292,092  | \$26,208,055  |
| <b>Other Agencies Expenses</b>                       |               |               |
| Attorney General                                     | \$197,678     | \$262,079     |
| Auditor General                                      | 11,300        | 11,300        |
| Civil Service - Personnel                            | 0             | 78,631        |
| Management and Budget                                | 0             | 0             |
| DIT - Information Technology Services                | 1,730,215     | 1,781,368     |
| MLCC Rent  | 622,536       | 469,476       |
| DELEG - Executive Direction                          | 518,094       | 427,020       |
| DELEG - Administrative Offices                       | 1,102,351     | 1,022,950     |
| <b>Total Other Agencies Expenses</b>                 |               |               |
| Excluding Transfers Not Related to MLCC              | \$4,182,174   | \$4,052,824   |
| <b>TOTAL EXPENSES AND TRANSFERS</b>                  | \$30,474,266  | \$30,260,879  |
| <b>NET INCOME (Not Including Taxes &amp; Grants)</b> | \$72,459,833  | \$71,641,367  |
| Add: Specific Tax, Liquor 1.85%                      | 6,857,841     | 6,675,503     |
| <b>NET REVENUE (Before Unrelated Expenses)</b>       | \$79,317,674  | \$78,316,870  |
| DELEG-Transfers For Grant Not Related to MLCC        | 2,410,500     | 2,410,500     |
| <b>NET INCOME</b>                                    | \$76,907,174  | \$75,906,370  |
| <b>RETAINED EARNINGS</b>                             |               |               |
| Transfers to General Fund-Cash                       | 66,000,000    | 66,000,000    |
| Current Year Increase or (Decrease)                  | \$10,907,174  | \$9,906,370   |
| Retained Earnings - Beginning                        | 875,739       | 875,739       |
| <b>RETAINED EARNINGS - ENDING</b>                    | \$11,782,913  | \$10,782,109  |

**Note:**

(1) Includes the Revolving Fund Portion only.

**MICHIGAN LIQUOR CONTROL COMMISSION  
LIQUOR PURCHASE REVOLVING FUND  
UNAUDITED STATEMENT OF CHANGES IN EQUITY AND TRANSFERS  
MARCH 31**

|   | <u>2009</u>          | <u>2008</u>          | <u>INCREASE<br/>(DECREASE)</u> |
|---|----------------------|----------------------|--------------------------------|
| <b>EQUITY AVAILABLE</b>   |                      |                      |                                |
| Beginning Equity  | \$875,739            | \$875,739            | \$0                            |
| Current Earnings  | 102,934,099          | 101,902,246          | 1,031,853                      |
| Specific Tax, Liquor 1.85%  | <u>6,857,841</u>     | <u>6,675,503</u>     | <u>182,338</u>                 |
| Total Equity Available  | <u>\$110,667,679</u> | <u>\$109,453,488</u> | <u>\$1,214,191</u>             |
| <b>ALLOCATION OF EQUITY</b>   |                      |                      |                                |
| Transferred to General Fund   | \$66,000,000         | \$66,000,000         | \$0                            |
| MLCC Expenses   | 26,292,092           | 26,208,055           | 84,037                         |
| Other Agencies Expenses<br>(Excluding Transfer Not Related to MLCC) | 4,182,174            | 4,052,824            | 129,350                        |
| DELEG Transfer Not Related to MLCC                                  | <u>2,410,500</u>     | <u>2,410,500</u>     | <u>0</u>                       |
| Total Allocation of Equity  | <u>\$98,884,766</u>  | <u>\$98,671,379</u>  | <u>\$213,387</u>               |
| Ending Equity   | <u>\$11,782,913</u>  | <u>\$10,782,109</u>  | <u>\$1,000,804</u>             |

**MICHIGAN LIQUOR CONTROL COMMISSION  
ALL FUNDS  
UNAUDITED COMPARATIVE SCHEDULE OF OPERATIONS  
SIX MONTHS ENDED MARCH 31**

|  | <u>2009<br/>MONTH</u> | <u>YTD</u>           | <u>2008<br/>MONTH</u> | <u>YTD</u>           | <u>YTD<br/>INCR./(DECR.)</u> |
|--|-----------------------|----------------------|-----------------------|----------------------|------------------------------|
| <b>LIQUOR SALES</b>                                  |                       |                      |                       |                      |                              |
| Off Premise  | \$51,570,006          | \$369,927,286        | \$48,818,425          | \$360,215,017        | \$9,712,269                  |
| On Premise   | 14,853,618            | 88,014,926           | 14,591,533            | 91,606,785           | (3,591,859)                  |
| Other  | 26,563                | 226,973              | 42,267                | 530,790              | (303,817)                    |
| <b>TOTAL GROSS SALES</b>                             | <u>\$66,450,187</u>   | <u>\$458,169,185</u> | <u>\$63,452,225</u>   | <u>\$452,352,592</u> | <u>\$5,816,593</u>           |
| Less: Discounts Allowed                              | 11,302,713            | 77,951,371           | 10,789,819            | 76,975,851           | 975,520                      |
| <b>PROCEEDS-SALE OF LIQUOR</b>                       | <u>\$55,147,474</u>   | <u>\$380,217,814</u> | <u>\$52,662,406</u>   | <u>\$375,376,741</u> | <u>\$4,841,073</u>           |
| Less: Cost of Goods Sold                             | 40,302,571            | 277,549,356          | 38,492,510            | 274,281,240          | 3,268,116                    |
| <b>GROSS REVENUE FROM SALE<br/>OF LIQUOR</b>         | <u>\$14,844,903</u>   | <u>\$102,668,458</u> | <u>\$14,169,896</u>   | <u>\$101,095,501</u> | <u>\$1,572,957</u>           |
| <b>OTHER REVENUE</b>                                 |                       |                      |                       |                      |                              |
| Miscellaneous Revenue                                | (\$37,982)            | \$12,680             | (\$2,241)             | \$139,098            | (\$126,418)                  |
| Non-Operating Revenue                                | 0                     | 0                    | 0                     | 0                    | 0                            |
| Interest Revenue                                     | 0                     | 252,961              | 0                     | 667,647              | (414,686)                    |
| <b>TOTAL OTHER REVENUE</b>                           | <u>(\$37,982)</u>     | <u>\$265,641</u>     | <u>(\$2,241)</u>      | <u>\$806,745</u>     | <u>(\$541,104)</u>           |
| <b>TOTAL REVENUE</b>                                 | <u>\$14,806,921</u>   | <u>\$102,934,099</u> | <u>\$14,167,655</u>   | <u>\$101,902,246</u> | <u>\$1,031,853</u>           |
| Less: Distribution Cost Paid to Suppliers            | 3,286,994             | 22,629,598           | 3,156,632             | 22,502,540           | 127,058                      |
| <b>INCOME FROM LIQUOR<br/>MERCHANDISING</b>          | <u>\$11,519,927</u>   | <u>\$80,304,501</u>  | <u>\$11,011,023</u>   | <u>\$79,399,706</u>  | <u>\$904,795</u>             |
| <b>MANAGEMENT EXPENSES</b>                           |                       |                      |                       |                      |                              |
| Commission   | \$36,468              | \$174,589            | \$38,496              | \$215,561            | (\$40,972)                   |
| Management Support(1)                                | 215,422               | 1,328,776            | 222,059               | 1,306,249            | 22,527                       |
| Licensing & Enforcement(1)                           | 1,038,558             | 5,405,176            | 948,257               | 5,273,650            | 131,526                      |
| DELEG Services                                       | 28,247                | 4,030,945            | 248,884               | 3,860,470            | 170,475                      |
| DIT - Information Technology Services                | 413,398               | 1,730,215            | (1,018,163)           | 1,781,368            | (51,153)                     |
| Attorney General                                     | 0                     | 197,678              | 0                     | 262,079              | (64,401)                     |
| Auditor General                                      | 0                     | 11,300               | 0                     | 11,300               | 0                            |
| Civil Service - Personnel                            | 0                     | 0                    | 78,631                | 78,631               | (78,631)                     |
| Management and Budget                                | 0                     | 0                    | 0                     | 0                    | 0                            |
| Compensated Absences                                 | 0                     | 0                    | 0                     | 0                    | 0                            |
| Less: Transfer not related to<br>MLCC Operations (2) | 0                     | 2,410,500            | 0                     | 2,410,500            | 0                            |
| Total Management Expenses                            | <u>\$1,732,093</u>    | <u>\$10,468,179</u>  | <u>\$518,164</u>      | <u>\$10,378,808</u>  | <u>\$89,371</u>              |
| <b>INCOME FROM OPERATIONS</b>                        | <u>\$9,787,834</u>    | <u>\$69,836,322</u>  | <u>\$10,492,859</u>   | <u>\$69,020,898</u>  | <u>\$815,424</u>             |
| Specific Tax, Liquor 1.85%(Off Premise)              | 957,545               | 6,857,841            | 905,304               | 6,675,503            | 182,338                      |
| Revenue Collected for Other Funds                    | 17,742,869            | 84,257,087           | 16,947,967            | 83,906,679           | 350,408                      |
| <b>TOTAL CURRENT EARNINGS<br/>&amp; REVENUE</b>      | <u>\$28,488,248</u>   | <u>\$160,951,250</u> | <u>\$28,346,130</u>   | <u>\$159,603,080</u> | <u>\$1,348,170</u>           |
| Number of Cases Sold                                 | 471,583               | 3,248,329            | 452,869               | 3,227,957            | 20,372                       |
| Number of Sales Days                                 | 20                    | 128                  | 20                    | 130                  | (2)                          |

**Notes:**

- (1) Total expenses per page 7 less any equipment purchases.  
(2) Grants to Cities - Fire Protection.

**MICHIGAN LIQUOR CONTROL COMMISSION  
ALL FUNDS  
UNAUDITED COMPARATIVE SCHEDULE OF REVENUE COLLECTED  
SIX MONTHS ENDED MARCH 31**

|  | <u>CURRENT<br/>MONTH</u> | <u>2009</u>          | <u>2008</u>          | <u>INCREASE<br/>(DECREASE)</u> |
|--|--------------------------|----------------------|----------------------|--------------------------------|
| <b>GENERAL FUND - GENERAL PURPOSE</b>                |                          |                      |                      |                                |
| Excise Tax, Beer                                     | \$3,341,545              | \$17,007,160         | \$17,398,038         | (\$390,878)                    |
| Specific Tax, Liquor 4%                              | 2,653,029                | 18,291,212           | 18,036,575           | 254,637                        |
| Excise Tax, Wine                                     | 606,320                  | 3,601,668            | 3,697,403            | (95,735)                       |
| Excise Tax, Mixed Spirit Drink                       | 8,858                    | 102,333              | 109,715              | (7,382)                        |
| Fines & Costs  | 85,931                   | 464,853              | 388,876              | 75,977                         |
| Miscellaneous Revenue                                | 8,176                    | 37,362               | 25,475               | 11,887                         |
| <b>TOTAL GENERAL FUND - GENERAL PURPOSE</b>          | <u>\$6,703,859</u>       | <u>\$39,504,588</u>  | <u>\$39,656,082</u>  | <u>(\$151,494)</u>             |
| <b>GENERAL FUND - RESTRICTED</b>                     |                          |                      |                      |                                |
| RETAIL LICENSE FEES:                                 |                          |                      |                      |                                |
| 55% To Local Governments                             | \$2,622,852              | \$4,347,680          | \$4,338,850          | \$8,830                        |
| 41.5% To Licensing & Enforcement                     | 1,979,061                | 2,087,234            | 2,156,945            | (69,711)                       |
| 3.5% To Alcoholism Prevention Programs               | 166,908                  | 176,031              | 181,911              | (5,880)                        |
| Additional Resort License Fees                       | 18,350                   | 56,450               | 37,292               | 19,158                         |
| Direct Shipper License Fees                          | 31,818                   | 38,474               | 32,456               | 6,018                          |
| License Transfer Fees                                | 57,384                   | 361,320              | 300,160              | 61,160                         |
| Sunday Sales Fees                                    | 604,020                  | 673,913              | 665,337              | 8,576                          |
| Non-Retail License Fees-Wine Industry Council        | 209,840                  | 242,930              | 249,490              | (6,560)                        |
| Liquor Control Act Sales                             | 210                      | 2,090                | 1,580                | 510                            |
| Inspection Fees                                      | 27,355                   | 131,008              | 145,780              | (14,772)                       |
| Specific Tax, Liquor 4%-Tourism & Conv. Facility     | 2,656,381                | 18,318,895           | 18,074,648           | 244,247                        |
| Miscellaneous Revenue                                | 11,802                   | 25,262               | 29,573               | (4,311)                        |
| <b>TOTAL GENERAL FUND-RESTRICTED</b>                 | <u>\$8,385,981</u>       | <u>\$26,461,287</u>  | <u>\$26,214,022</u>  | <u>\$247,265</u>               |
| <b>SCHOOL AID FUND</b>                               |                          |                      |                      |                                |
| Specific Tax, Liquor 4%                              | \$2,653,029              | \$18,291,212         | \$18,036,575         | \$254,637                      |
| <b>TOTAL SCHOOL AID FUND</b>                         | <u>\$2,653,029</u>       | <u>\$18,291,212</u>  | <u>\$18,036,575</u>  | <u>\$254,637</u>               |
| <b>REVENUE COLLECTED FOR OTHER FUNDS</b>             | <u>\$17,742,869</u>      | <u>\$84,257,087</u>  | <u>\$83,906,679</u>  | <u>\$350,408</u>               |
| <b>LIQUOR PURCHASE REVOLVING FUND</b>                |                          |                      |                      |                                |
| Specific Tax, Liquor 1.85%                           | \$957,545                | \$6,857,841          | \$6,675,503          | \$182,338                      |
| Income From Operations (Excluding Taxes & Grants)(1) | 9,787,834                | 69,836,322           | 69,020,898           | 815,424                        |
| <b>LIQUOR PURCHASE REVOLVING FUND REVENUE</b>        | <u>\$10,745,379</u>      | <u>\$76,694,163</u>  | <u>\$75,696,401</u>  | <u>\$997,762</u>               |
| <b>TOTAL REVENUE COLLECTED</b>                       | <u>\$28,488,248</u>      | <u>\$160,951,250</u> | <u>\$159,603,080</u> | <u>\$1,348,170</u>             |

**Note:**

(1) Income From Operations after all operating expenses including General Fund portion of Licensing and Enforcement.

**MICHIGAN LIQUOR CONTROL COMMISSION  
ALL FUNDS  
UNAUDITED SCHEDULE OF EXPENSES BY TYPE AND ACCOUNT  
SIX MONTHS ENDED MARCH 31**

|   | COMMISSION<br>(1)                 |                  | MANAGEMENT<br>SUPPORT |                    | LICENSING &<br>ENFORCEMENT |                    | TOTAL<br>2009       | TOTAL<br>2008       |
|---|-----------------------------------|------------------|-----------------------|--------------------|----------------------------|--------------------|---------------------|---------------------|
|   | Current<br>Month                  | YTD              | Current<br>Month      | YTD                | Current<br>Month           | YTD                |                     |                     |
|   | <b>MLCC APPROPRIATED EXPENSES</b> |                  |                       |                    |                            |                    |                     |                     |
| Salaries & Wages  | \$36,469                          | \$174,589        | \$97,766              | \$646,563          | \$496,114                  | \$2,753,221        | \$3,574,373         | \$3,593,345         |
| Longevity & Insurance                                     | 0                                 | 0                | 30,580                | 208,647            | 116,905                    | 768,888            | 977,535             | 1,031,559           |
| Retirement & FICA   | 0                                 | 0                | 42,558                | 250,873            | 175,663                    | 1,009,461          | 1,260,334           | 1,228,569           |
| <b>Subtotal</b>   | <b>\$36,469</b>                   | <b>\$174,589</b> | <b>\$170,904</b>      | <b>\$1,106,083</b> | <b>\$788,682</b>           | <b>\$4,531,570</b> | <b>\$5,812,242</b>  | <b>\$5,853,473</b>  |
| Communications  | \$0                               | \$0              | \$2,851               | \$13,252           | \$15,416                   | \$60,522           | \$73,774            | \$52,115            |
| Travel  | 0                                 | 0                | 3,891                 | 14,714             | 19,319                     | 105,580            | 120,294             | 114,933             |
| Utilities   | 0                                 | 0                | 218                   | 3,583              | 234                        | 1,417              | 5,000               | 7,732               |
| Contractual Services                                      | 0                                 | 0                | 3,523                 | 33,768             | 6,439                      | 77,287             | 111,055             | 120,056             |
| Supplies & Materials                                      | 0                                 | 0                | 15,827                | 43,321             | 13,567                     | 72,549             | 115,870             | 118,611             |
| Equipment Replacement, Additions & Rentals                | 0                                 | 0                | 1,703                 | 9,225              | 4,180                      | 35,668             | 44,893              | 56,892              |
| Miscellaneous   | 0                                 | 0                | 0                     | 2,877              | 0                          | 0                  | 2,877               | 2,172               |
| <b>Subtotal</b>   | <b>\$0</b>                        | <b>\$0</b>       | <b>\$28,013</b>       | <b>\$120,740</b>   | <b>\$59,155</b>            | <b>\$353,023</b>   | <b>\$473,763</b>    | <b>\$472,511</b>    |
| <b>TOTAL MLCC APPROPRIATED EXPENSES</b>                   | <b>\$36,469</b>                   | <b>\$174,589</b> | <b>\$198,917</b>      | <b>\$1,226,823</b> | <b>\$847,837</b>           | <b>\$4,884,593</b> | <b>\$6,286,005</b>  | <b>\$6,325,984</b>  |
| <b>OPERATING TRANSFERS OUT &amp; OTHER EXPENSES</b>       |                                   |                  |                       |                    |                            |                    |                     |                     |
| Rent and Building Occupancy(2)                            | \$0                               | \$0              | \$16,507              | \$101,953          | \$190,721                  | \$520,583          | \$622,536           | \$469,476           |
| Other Operating Transfers Out(3)                          | 0                                 | 0                | 0                     | 0                  | 0                          | 0                  | 5,970,138           | 5,993,848           |
| <b>TOTAL OPERATING TRANSFERS OUT &amp; OTHER EXPENSES</b> | <b>\$0</b>                        | <b>\$0</b>       | <b>\$16,507</b>       | <b>\$101,953</b>   | <b>\$190,721</b>           | <b>\$520,583</b>   | <b>\$6,592,674</b>  | <b>\$6,463,324</b>  |
| <b>GRAND TOTAL</b>  | <b>\$36,469</b>                   | <b>\$174,589</b> | <b>\$215,424</b>      | <b>\$1,328,776</b> | <b>\$1,038,558</b>         | <b>\$5,405,176</b> | <b>\$12,878,679</b> | <b>\$12,789,308</b> |

Notes:

- (1) Fringe benefits and other expenses are reported in Management Support as appropriated by the Legislature.
- (2) Rent and Building Occupancy amounts are appropriated in Management Services, Department of Energy, Labor and Economic Growth.
- (3) Transfer amounts are appropriated in other departments and bureaus. They are not allocated to the divisions but are included in the totals.