

**MICHIGAN LIQUOR CONTROL COMMISSION**  
**UNAUDITED COMPARATIVE COMPREHENSIVE SCHEDULE OF REVENUE COLLECTED**  
**FISCAL YEARS ENDED SEPTEMBER 30**

	<u>2015</u>	<u>2014</u>	<u>INCREASE (DECREASE)</u>
<b>GENERAL FUND - GENERAL PURPOSE</b>			
Excise Tax, Beer	\$35,863,814	\$38,994,566	(\$3,130,752)
Specific Tax, Liquor 4%	49,084,052	45,952,005	3,132,047
Excise Tax, Wine	10,822,594	12,254,604	(1,432,010)
Excise Tax, Mixed Spirit Drink	507,151	461,987	45,164
Sunday Sales Fees (7am-12pm)	1,463,182	1,376,281	86,901
Fines & Costs	789,306	671,156	118,150
Miscellaneous Revenue	176,884	91,030	85,854
<b>TOTAL GENERAL FUND - GENERAL PURPOSE</b>	<u>\$98,706,983</u>	<u>\$99,801,629</u>	<u>(\$1,094,646)</u>
<b>GENERAL FUND - RESTRICTED</b>			
RETAIL LICENSE FEES:			
55% To Local Governments	\$6,966,074	\$6,713,098	\$252,976
41.5% To Licensing & Enforcement	5,274,692	5,087,625	187,067
3.5% To Alcoholism Prevention Programs	444,846	429,076	15,770
Additional Resort License Fees	141,550	193,300	(51,750)
Direct Shipper License Fees	106,561	100,363	6,198
License Transfer Fees	740,677	635,058	105,619
Sunday Sales Fees	1,662,506	1,610,949	51,557
License Permit Fees	55,640	43,192	12,448
Non-Retail License Fees-Wine Industry Council	730,945	927,898	(196,953)
Liquor Control Act Sales	2,567	3,885	(1,318)
Inspection Fees	328,162	354,381	(26,219)
Specific Tax, Liquor 4%-Tourism & Conv. Facility	49,330,359	46,177,154	3,153,205
Miscellaneous Revenue	29,155	61,570	(32,415)
<b>TOTAL GENERAL FUND - RESTRICTED</b>	<u>\$65,813,734</u>	<u>\$62,337,549</u>	<u>\$3,476,185</u>
<b>SCHOOL AID FUND</b>			
Specific Tax, Liquor 4%	\$49,084,051	\$45,952,005	\$3,132,046
<b>TOTAL SCHOOL AID FUND</b>	<u>\$49,084,051</u>	<u>\$45,952,005</u>	<u>\$3,132,046</u>
<b>OTHER FUNDS REVENUE</b>	\$213,604,768	\$208,091,183	\$5,513,585
Income From Operations (Excluding Taxes & Grants) (1)	189,882,436	171,506,959	18,375,477
<b>TOTAL CURRENT EARNINGS AND REVENUE</b>	<u>\$403,487,204</u>	<u>\$379,598,142</u>	<u>\$23,889,062</u>

(1) Income from Operations (Page 26) after all operating expenses including General Fund portion of Licensing and Enforcement

**MICHIGAN LIQUOR CONTROL COMMISSION**  
**UNAUDITED COMPREHENSIVE SCHEDULE OF EXPENSES BY TYPE AND ACCOUNT**  
**FISCAL YEARS ENDED SEPTEMBER 30**

	2015				TOTAL 2014
	COMMISSION(1)	MANAGEMENT SUPPORT	LICENSING & ENFORCEMENT	TOTAL 2015	
<b>MLCC APPROPRIATED EXPENSES</b>					
Salaries & Wages	\$435,615	\$2,268,460	\$6,281,265	\$8,985,340	\$8,782,150
Longevity & Insurance		470,017	1,510,894	1,980,911	2,068,205
Retirement & FICA		1,346,744	3,974,325	5,321,069	5,232,476
<b>SUBTOTAL</b>	<b>\$435,615</b>	<b>\$4,085,221</b>	<b>\$11,766,484</b>	<b>\$16,287,320</b>	<b>\$16,082,831</b>
Communications	\$0	\$25,050	\$164,349	\$189,399	\$252,557
Travel	0	45,182	240,024	285,206	298,982
Utilities	0	13,523	365	13,888	3,450
Contractual Services	0	(348,248)	502,508	154,260	884,424
Supplies & Materials	0	58,117	200,465	258,582	282,739
Equipment Replacement, Additions & Rentals	0	15,077	91,407	106,484	260,801
Misc - Unemployment Insurance Claims	0	0	7,240	7,240	1,448
<b>SUBTOTAL</b>	<b>\$0</b>	<b>(\$191,299)</b>	<b>\$1,206,358</b>	<b>\$1,015,059</b>	<b>\$1,984,401</b>
<b>TOTAL MLCC APPROPRIATED EXPENSES</b>	<b>\$435,615</b>	<b>\$3,893,922</b>	<b>\$12,972,842</b>	<b>\$17,302,379</b>	<b>\$18,067,232</b>
<b>TRANSFERS OUT &amp; OTHER EXPENSES</b>					
Rent and Building Occupancy (2)	\$0	\$5,985	\$755,596	\$761,581	\$594,529
Other Transfers Out (3)	0	0	0	7,987,946	11,059,781
<b>TOTAL TRANSFERS OUT &amp; OTHER EXPENSES</b>	<b>\$0</b>	<b>\$5,985</b>	<b>\$755,596</b>	<b>\$8,749,527</b>	<b>\$11,654,310</b>
<b>GRAND TOTAL</b>	<b>\$435,615</b>	<b>\$3,899,907</b>	<b>\$13,728,438</b>	<b>\$26,051,906</b>	<b>\$29,721,542</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 Licensing and Regulatory Affairs.
- (3) Transfer amounts are appropriated in other departments and bureaus. They are not allocated to the divisions but are included in the totals.