

Preliminary  
Annual  
12-22-16

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

	2016	2015	INCREASE (DECREASE)
<b>GENERAL FUND - GENERAL PURPOSE</b>			
Excise Tax, Beer	\$38,842,268	\$35,863,814	\$2,978,454
Specific Tax, Liquor 4%	52,000,467	49,084,052	2,916,415
Excise Tax, Wine	12,950,455	10,822,594	2,127,861
Excise Tax, Mixed Spirit Drink	659,859	507,151	152,708
Sunday Sales Fees (7am-12pm)	1,613,399	1,463,182	150,217
Fines & Costs	640,192	789,306	(149,114)
Miscellaneous Revenue	249,624	176,884	72,740
<b>TOTAL GENERAL FUND - GENERAL PURPOSE</b>	<u>\$106,956,264</u>	<u>\$98,706,983</u>	<u>\$8,249,281</u>
<b>GENERAL FUND - RESTRICTED</b>			
RETAIL LICENSE FEES:			
55% To Local Governments	\$7,054,451	\$6,966,074	\$88,377
41.5% To Licensing & Enforcement	5,357,041	5,274,692	82,349
3.5% To Alcoholism Prevention Programs	451,798	444,846	6,952
Additional Resort License Fees	235,400	141,550	93,850
Direct Shipper License Fees	121,740	106,561	15,179
License Transfer Fees	690,102	740,677	(50,575)
Sunday Sales Fees	1,682,521	1,662,506	20,015
License Permit Fees	71,541	55,640	15,901
Non-Retail License Fees-Wine Industry Council	777,709	730,945	46,764
Liquor Control Act Sales	1,038	2,567	(1,529)
Inspection Fees	355,793	328,162	27,631
Specific Tax, Liquor 4%-Tourism & Conv. Facility	52,235,894	49,330,359	2,905,535
Miscellaneous Revenue	23,431	29,155	(5,724)
<b>TOTAL GENERAL FUND - RESTRICTED</b>	<u>\$69,058,459</u>	<u>\$65,813,734</u>	<u>\$3,244,725</u>
<b>SCHOOL AID FUND</b>			
Specific Tax, Liquor 4%	\$52,000,467	\$49,084,051	\$2,916,416
<b>TOTAL SCHOOL AID FUND</b>	<u>\$52,000,467</u>	<u>\$49,084,051</u>	<u>\$2,916,416</u>
<b>OTHER FUNDS REVENUE</b>	\$228,015,190	\$213,604,768	\$14,410,422
Income From Operations (Excluding Taxes & Grants) (1)	204,563,278	189,882,436	14,680,842
<b>TOTAL CURRENT EARNINGS AND REVENUE</b>	<u>\$432,578,468</u>	<u>\$403,487,204</u>	<u>\$29,091,264</u>

(1) Income from Operations (Page 35) after all operating expenses including General Fund portion of Licensing and Enforcement

Preliminary  
Approved  
10-22-16

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

2016

	COMMISSION(1)	MANAGEMENT SUPPORT	LICENSING & ENFORCEMENT	TOTAL 2016	TOTAL 2015
<b>MLCC APPROPRIATED EXPENSES</b>					
Salaries & Wages	\$476,700	\$2,275,972	\$6,142,311	\$8,894,983	\$8,985,340
Longevity & Insurance		452,158	1,462,377	1,914,535	1,980,911
Retirement & FICA		370,089	3,660,402	4,030,491	5,321,069
<b>SUBTOTAL</b>	<b>\$476,700</b>	<b>\$3,098,219</b>	<b>\$11,265,090</b>	<b>\$14,840,009</b>	<b>\$16,287,320</b>
Communications	\$0	\$23,797	\$151,681	\$175,478	\$189,399
Travel	0	38,109	238,962	277,071	285,206
Utilities	0	3,473	8,405	11,878	13,888
Contractual Services	0	(309,904)	367,579	57,675	154,260
Supplies & Materials	0	45,039	130,225	175,264	258,582
Equipment Replacement, Additions & Rentals	0	58,699	211,527	270,226	106,484
Misc - Unemployment Insurance Claims	0	468	6,516	6,984	7,240
<b>SUBTOTAL</b>	<b>\$0</b>	<b>(\$140,319)</b>	<b>\$1,114,895</b>	<b>\$974,576</b>	<b>\$1,015,059</b>
<b>TOTAL MLCC APPROPRIATED EXPENSES</b>	<b>\$476,700</b>	<b>\$2,957,900</b>	<b>\$12,379,985</b>	<b>\$15,814,585</b>	<b>\$17,302,379</b>
<b>TRANSFERS OUT &amp; OTHER EXPENSES</b>					
Rent and Building Occupancy (2)	\$0	\$6,934	\$254,710	\$261,644	\$761,581
Other Transfers Out (3)	0	0	0	8,884,870	7,987,946
<b>TOTAL TRANSFERS OUT &amp; OTHER EXPENSES</b>	<b>\$0</b>	<b>\$6,934</b>	<b>\$254,710</b>	<b>\$9,146,514</b>	<b>\$8,749,527</b>
<b>GRAND TOTAL</b>	<b>\$476,700</b>	<b>\$2,964,834</b>	<b>\$12,634,695</b>	<b>\$24,961,099</b>	<b>\$26,051,906</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.