



STATE OF MICHIGAN
DEPARTMENT OF CONSUMER & INDUSTRY SERVICES
LANSING

JOHN ENGLER
GOVERNOR

NOELLE A. CLARK
DIRECTOR

October 29, 2002

The Honorable Loren Bennett, Chair
Senate Consumer & Industry Services Subcommittee
Michigan State Senate
P.O. Box 30036
Lansing, Michigan 48909

Dear Senator Bennett:

In compliance with section 311 of P.A. 119 of 2001, attached is an Estimate of Funds Available Report from the Elevator Division as of month ending 09/30/02.

This notification may also be viewed on our web site at the following address: http://www.cis.state.mi.us/leg_rep.htm. If you have any questions regarding this information, please feel free to contact me at 373-3892.

Sincerely,

A handwritten signature in black ink, appearing to read "John R. Suckow".

John R. Suckow, C.P.A.
Director, Finance and Administrative Services

JRS:rct

cc: Senate Consumer & Industry Services Subcommittee
Don Gilmer
Noelle Clark
Ron Basso
Paul Reinhart
Maria Tyszkiewicz
Brian Keisling



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Elevator Division
Estimate of Funds Available Report
As Of Month Ending 9/30/2002

Program Revenue

Licenses	\$30,025
Permits	\$365,270
Certificates & Inspections	\$1,852,615
Other	\$638
Sub-Total	<u>\$2,248,548</u>
Account Receivables	\$0
Indirect Exp. (taken as deducts)	<u>(\$20,961)</u>
TOTAL	<u>\$2,227,587</u>

Program Expenditures

Salaries	\$1,097,351
Ret., Longev. & Ins.	\$424,526
CSS&M, Equipment & Misc.	\$55,737
Travel	\$150,694
Board Per Diem	\$1,884
Sub-Total Direct Expenditures	<u>\$1,730,192</u>
Indirect Dept. Expenditures	<u>\$366,572</u>
TOTAL	<u>\$2,096,765</u>

Funds Available	30-Sep-02	
Balance FY 01 Year-End		\$1,077,704
FY 02 Revenue	\$2,227,587	
FY 02 Expenses	<u>(\$2,096,765)</u>	
FY 02 Available		<u>\$130,822</u>
TOTAL AVAILABLE		<u>\$1,208,526</u>