



JOHN ENGLER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF CONSUMER & INDUSTRY SERVICES  
LANSING

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](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,

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		Program Expenditures	
Licenses	\$30,025	Salaries	\$1,097,351
Permits	\$365,270	Ret., Longev. & Ins.	\$424,526
Certificates & Inspections	\$1,852,615	CSS&M, Equipment & Misc.	\$55,737
Other	\$638	Travel	\$150,694
Sub-Total	\$2,248,548	Board Per Diem	\$1,884
Account Receivables	\$0	Sub-Total Direct Expenditures	\$1,730,192
Indirect Exp. (taken as deducts)	(\$20,961)	Indirect Dept. Expenditures	\$366,572
TOTAL	\$2,227,587	TOTAL	\$2,096,765

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>