



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF CONSUMER & INDUSTRY SERVICES
LANSING

DAVID C. HOLLISTER
DIRECTOR

October 15, 2004

The Honorable Valde Garcia, Chair
Senate Labor and Economic Growth Subcommittee
Michigan State Senate
P.O. Box 30036
Lansing, Michigan 48909

Dear Senator Garcia:

In compliance with section 308 of P.A. 354 of 2004, attached is an Estimate of Funds Available Report from the Elevator Division as of month ending 09/30/04.

This reports and this notification, will be posted to our web site within 48 hours under "Inside DLEG" at the following address: <http://www.michigan.gov/cis/>.

If you have any questions regarding this information, please feel free to contact me at 335-1976.

Sincerely,

Allan R. Pohl
Director
Finance and Administrative Services

ARP:rct

cc: Senate Labor & Economic Growth Subcommittee
Mary Lannoye
Robert Swanson
Lisa Shoemaker
Maria Tyszkiewicz
Brian Keisling



Jennifer Granholm
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LABOR AND ECONOMIC GROWTH
LANSING

David C. Hollister
DIRECTOR

October 15, 2004

The Honorable Marc Schulman, Chair
House Labor & Economic Growth Subcommittee
Michigan House of Representatives
P.O. Box 30014
Lansing, Michigan 48909

Dear Representative Schulman:

In compliance with section 308 of P.A. 354 of 2004, attached is an Estimate of Funds Available Report from the Elevator Division as of month ending 09/30/04.

This report and this notification, will be posted to our website within 48 hours under "Inside DLEG" at the following address: <http://www.michigan.gov/cis/>.

If you have any questions regarding this information, please feel free to contact me at 335-1976.

Sincerely,

Allan R. Pohl
Director
Finance and Administrative Services

ARP:rct

cc: House Labor & Economic Growth Subcommittee Members
Mary Lannoye
Robert Swanson
Lisa Shoemaker
Richard Child
Brian Keisling

Michigan Department of Labor & Economic Growth
Bureau of Construction Codes & Fire Safety

Elevator Division
Estimate of Funds Available Report
As Of Month Ending 9/30/2004

Program Revenue

Licenses	\$27,855
Permits	\$434,958
Certificates & Inspections	\$1,703,598
Other	\$2,268
Sub-Total	\$2,168,679
Account Receivables	\$0
Indirect Exp. (taken as deducts)	(\$16,298)
TOTAL	<u>\$2,152,381</u>

Program Expenditures

Salaries	\$1,135,962
Ret., Longev. & Ins.	\$522,729
CSS&M, Equipment & Misc.	\$171,714
Travel	\$182,125
Board Per Diem	\$0
Sub-Total Direct Expenditures	\$2,012,530
Indirect Dept. Expenditures	\$221,108
TOTAL	<u>\$2,233,639</u>

Funds Available

30-Sep-04

Balance FY 03 Year-End	\$1,831,545
FY 04 Revenue	\$2,152,381
FY 04 Expenses	<u>(\$2,233,639)</u>
FY 04 Available	<u>(\$81,258)</u>
TOTAL AVAILABLE	<u>\$1,703,377</u>