



State of Michigan
John Engler, Governor

Department of Consumer & Industry Services
Kathleen M. Wilbur, Director

G. Mennen Williams Building
P.O. Box 30004
Lansing, Michigan 48909-7504
517-373-1820

October 22, 2001

The Honorable Marc Shulman, Chair
House Consumer and Industry Services Subcommittee
Michigan House of Representatives
P.O. Box 30014
Lansing, Michigan 48909

Dear Representative Shulman:

In compliance with Section 311 of P.A. 293 of 2000, attached is a Estimate of Funds Available Report from the Elevator Division as of month ending 09/30/01.

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,

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

JRS:rct

c: House Consumer & Industry Services Subcommittee
Kathleen M. Wilbur
Donald Gilmer
Dave Viges
Bob Schneider
Don Reichle



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October 22, 2001

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

Dear Senator Bennett:

In compliance with Section 311 of P.A. 293 of 2000, attached is a Estimate of Funds Available Report from the Elevator Division as of month ending 09/30/01.

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Sincerely,

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

JRS:rct

c: Senate Consumer & Industry Services Subcommittee
Kathleen M. Wilbur
Donald Gilmer
Dave Viges
Maria Tyszkiewicz
Don Reichle

Elevator Division
Estimate of Funds Available Report
As Of Month Ending 9/30/01

<u>Program Revenue</u>	
Licenses	\$29,320
Permits	\$376,118
Certificates & Inspections	\$2,154,087
Other	\$1,374
Sub-Total	<u>\$2,560,900</u>
Account Receivables	\$0
Indirect Exp. (taken as deducts)	(\$18,708)
TOTAL	<u><u>\$2,542,192</u></u>

<u>Program Expenditures</u>	
Salaries	\$1,144,986
Ret., Longev. & Ins.	\$448,492
CSS&M, Equipment & Misc.	\$54,263
Travel	\$153,020
Board Per Diem	<u>\$1,507</u>
Sub-Total Direct Expenditures	\$1,802,268
Indirect Dept. Expenditures	<u>\$342,113</u>
TOTAL	<u><u>\$2,144,382</u></u>

Funds Available @	30-Sep-01	
Balance FY 00 Year-End		\$270,946
FY 01 Revenue	\$2,542,192	
FY 01 Expenses	<u>(\$2,144,382)</u>	
FY 01 Available		<u>\$397,810</u>
TOTAL AVAILABLE		<u><u>\$668,756</u></u>