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. 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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Michigan Department of Consumer & Industry Services
Bureau of Construction Codes

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	$2,248,548
Account Receivables	$0
Indirect Exp. (taken as deducts)	($20,961)
TOTAL	$2,227,587

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	$1,730,192
Indirect Dept. Expenditures	$366,572
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	($2,096,765)	
FY 02 Available		$130,822
TOTAL AVAILABLE		$1,208,526