

DRINKING WATER & MUNICIPAL ASSISTANCE DIVISION
 CAMPGROUNDS FUND
 FY 2016 FUND SUMMARY

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
Fund Balance Beginning of Year	51,489	75,096	41,532
Revenue:			
Campground Licenses	<u>272,203</u>	<u>279,057</u>	<u>264,232</u>
Total Fees	272,203	279,057	264,232
Write off of prior year accounts payables	-	2,250	-
Write off of prior year accounts receivable	2,250	-	-
Prior Year Correction - Radio Refund	11	-	2,150
Vehicle Sale Revenue	-	-	-
Return of federal indirect revenue	<u>6,774</u>	<u>4,073</u>	<u>-</u>
Total Other Revenue	9,035	6,323	2,150
Civil Service Assessment	(3,721)	(2,928)	(4,353)
Total Revenue Received	<u>277,518</u>	<u>282,452</u>	<u>262,029</u>
 Total Funds Available	 329,007	 357,547	 303,561
Expenditures:			
Salaries & Fringes	147,727	234,926	233,560
Travel	825	1,995	1,810
Local Health Department Grants	33,475	33,375	33,700
Supplies & Mailing Charges	2,949	2,887	2,429
Credit Card Fees	178	236	175
Printing	2,259	435	822
Other operational expenditures	302	1,270	779
DTMB IT, Rent, DEQ Operations	<u>66,196</u>	<u>40,893</u>	<u>25,449</u>
Total Expenditures	253,911	316,015	298,724
 Fund Balance End of Year	 75,096	 41,532	 4,837