



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



LIESL EICHLER CLARK
DIRECTOR

VIA E-MAIL

TO: Senate Appropriations Committee Members
Senate Environmental Quality Committee Members
Senate Natural Resources Committee Members
House Appropriations Committee Members
House Natural Resources and Outdoor Recreation Committee Members
Chris Harkins, Director, Senate Fiscal Agency
Mary Ann Cleary, Director, House Fiscal Agency

FROM: Liesl Eichler Clark, Director 

DATE: February 20, 2019

SUBJECT: Report on Fiscal Year 2018 Campground Fund

In accordance with Section 333.12506b(4) of the Public Health Code, 1978 PA 368, as amended, attached is the Department of Environmental Quality's (DEQ) report on the Campground Fund for fiscal year 2018.

If you need further information, please contact Eric J. Oswald, Director, Drinking Water and Municipal Assistance Division, at 517-284-6544; or you may contact me at 517-284-6710.

Attachment

cc/att: Chris Kolb, Director, State Budget Office
Greg Bird, Legislative Director, Governor's Office
Emily Laidlaw, Policy Director, Governor's Office
Josh Sefton, Senate Fiscal Agency
Austin Scott, House Fiscal Agency
Jacques McNeely, State Budget Office
Jennifer Harrison, State Budget Office
Aaron B. Keatley, Chief Deputy Director, DEQ
Amy Epkey, Administration Deputy Director, DEQ
Sarah M. Howes, Director of Policy and Legislative Affairs, DEQ
David Fiedler, Regulatory Affairs Officer, DEQ
Eric J. Oswald, DEQ
Amy Lachance, DEQ
Dana DeBruyn, DEQ
Sharon Roman, DEQ
Jeremy Hoeh, DEQ

DRINKING WATER & MUNICIPAL ASSISTANCE DIVISION
CAMPGROUND FUND
FY 2018 FUND SUMMARY

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Fund Balance Beginning of Year	41,532	4,837	5,136
Revenue			
Campground Licenses	264,232	283,634	292,896
Total Fees	264,232	283,634	292,896
Write offs from prior year	-	-	-
Prior Year Correction	2,150	1,925	1,875
Vehicle Sale Revenue	-	-	-
Return of federal indirect revenue	-	-	-
Total Other Revenue	2,150	1,925	1,875
Civil Service Assessment	(4,353)	(4,332)	(4,154)
Total Revenue Received	262,029	281,227	290,617
Total Funds Available	303,561	286,065	295,753
Expenditures			
Salaries & Fringes	233,560	223,257	225,129
Travel	1,810	354	1,918
Local Health Department Grants	33,700	33,750	33,200
Supplies & Mailing Charges	2,429	-	5,521
Credit Card Fees	175	-	199
Printing	822	-	702
Other operational expenditures	779	1,092	126
Division IT*	3,390	58	-
Cost Allocation - DTMB IT	6,108	6,310	6,773
Cost Allocation - DEQ	15,951	16,108	12,016
Total Expenditures	298,724	280,928	285,583
Fund Balance End of Year	4,837	5,136	10,170