



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



C. HEIDI GREETHER
DIRECTOR

VIA E-MAIL

TO: Senate Appropriations Committee Members
Senate Natural Resources Committee Members
House Appropriations Committee Members
House Natural Resources Committee Members
Ellen Jeffries, Director, Senate Fiscal Agency
Mary Ann Cleary, Director, House Fiscal Agency

FROM: C. Heidi Grether, Director *Handwritten signature*

DATE: January 16, 2018

SUBJECT: Report on Fiscal Year 2017 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 2017.

If you need further information, please contact Eric Oswald, Director, Drinking Water and Municipal Assistance Division, at 517-284-6544; or you may contact me at 517-284-6700.

Attachment

cc/att: Al Pscholka, Director, State Budget Office
Darin Ackerman, Governor's Office
Angela Ayers, Governor's Office
Josh Sefton, Senate Fiscal Agency
Austin Scott, House Fiscal Agency
Jacques McNeely, State Budget Office
Jennifer Harrison, State Budget Office
Amy Epkey, Administration Deputy Director, DEQ
Susan Leeming, External Relations Deputy Director, DEQ
Michael McClellan, Environment Deputy Director, DEQ
Sarah M. Howes, Legislative Liaison, DEQ
Eric Oswald, DEQ
Richard Benzie, DEQ
Dana DeBruyn, DEQ
Sharon Roman, DEQ
Jeremy Hoeh, DEQ

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
 DRINKING WATER AND MUNICIPAL ASSISTANCE DIVISION
 CAMPGROUND FUND
 FISCAL YEAR 2017 FUND SUMMARY

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Fund Balance Beginning of Year	\$ 75,096	\$ 41,532	\$ 4,837
Revenue			
Campground Licenses	<u>279,057</u>	<u>264,232</u>	<u>283,634</u>
Total Fees	279,057	264,232	283,634
Write offs from prior year	2,250	-	
Prior Year Correction - Radio Refund	-	2,150	1,925
Vehicle Sale Revenue	-	-	-
Return of federal indirect revenue	<u>4,073</u>	<u>-</u>	<u>-</u>
Total Other Revenue	6,323	2,150	1,925
Civil Service Assessment	(2,928)	(4,353)	(4,332)
Total Revenue Received	<u>282,452</u>	<u>262,029</u>	<u>281,227</u>
Total Funds Available	\$ 357,547	\$ 303,561	\$ 286,065
Expenditures			
Salaries & Fringes	234,926	233,560	223,257
Travel	1,995	1,810	354
Local Health Department Grants	33,375	33,700	33,750
Supplies & Mailing Charges	2,887	2,429	-
Credit Card Fees	236	175	-
Printing	435	822	-
Other operational expenditures	1,055	779	1,092
Division IT*	215	3,390	58
Cost Allocation - DTMB IT	11,728	6,108	6,310
Cost Allocation - DEQ	<u>29,165</u>	<u>15,951</u>	<u>16,108</u>
Total Expenditures	\$ 316,015	\$ 298,724	\$ 280,928
Fund Balance End of Year	\$ 41,532	\$ 4,837	\$ 5,136

* IT Equipment / Purchases	2,451	58
Electronic Document Management	939	

Other Notes 2017:
 Cost allocation lapse: \$2,123