



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 *CHG*

DATE: January 16, 2018

SUBJECT: Report on Fiscal Year 2017 Public Swimming Pool Fund

In accordance with Section 333.12527b(4) of the Public Health Code, 1978 PA 368, as amended, attached is the Department of Environmental Quality's (DEQ) report on the Public Swimming Pool 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
 PUBLIC SWIMMING POOL FUND
 FISCAL YEAR 2017 FUND SUMMARY

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Fund Balance Beginning of Year	\$ 105,550	\$ 168,707	\$ 162,570
Revenue			
Swimming Pool Licenses	<u>557,669</u>	<u>503,681</u>	<u>588,733</u>
Total Fees	557,669	503,681	588,733
Interest on Fund Balance	-	264	268
Radio Refund - Prior Year Correction	-	-	-
Return of Federal Indirect Revenue	5,495	-	-
Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>6,840</u>
Total Other Revenue	5,495	264	7,108
Civil Service Assessment	(4,964)	(4,778)	(5,222)
Total Revenue Received	<u>558,200</u>	<u>499,167</u>	<u>590,619</u>
Total Funds Available	\$ 663,750	\$ 667,874	\$ 753,189
Expenditures			
Salaries & Fringes	254,287	277,072	411,390
Travel	1,262	1,756	1,254
Training	150	498	510
Shipping and Postage	6,230	8,571	6,890
Division IT*	1,037	3,695	960
Local Health Department Grants	168,885	171,240	163,725
Phones	471	700	615
Printing	4,611	1,010	457
Credit Card Fees	1,550	1,369	1,909
Other operational expenditures	1,176	959	610
Cost Allocation - DTMB IT	22,500	11,039	11,343
Cost Allocation - DEQ	<u>32,884</u>	<u>27,395</u>	<u>27,773</u>
Total Expenditures	\$ 495,043	\$ 505,305	\$ 627,435
Fund Balance End of Year	\$ 168,707	\$ 162,570	\$ 125,754

* IT Equipment / Purchases 2,787
 Electronic Document Management 908 960

Other Notes 2017:
 Cost allocation lapse: \$3,827