



STATE OF MICHIGAN  
 DEPARTMENT OF  
 ENVIRONMENT, GREAT LAKES, AND ENERGY  
 LANSING




GRETCHEN WHITMER  
 GOVERNOR

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 19, 2021

SUBJECT: Report on Fiscal Year 2020 Campground Fund

In accordance with Section 333.12506b(4) of the Public Health Code, 1978 PA 368, as amended, attached is the Department of Environment, Great Lakes, and Energy's (EGLE) report on the Campground Fund for fiscal year 2020.

If you need further information, please contact Eric J. Oswald, Director, Drinking Water and Environmental Health Division, at 517-284-6544; or you may contact me at 517-284-6708.

Attachment

cc/att: David Massaron, Director, State Budget Office  
 George W. Cook, III, Legislative Affairs Director, Governor's Office  
 Emily Laidlaw, Policy Director, Governor's Office  
 Ben Dawson, Senate Fiscal Agency  
 Austin Scott, House Fiscal Agency  
 Jacques McNeely, State Budget Office  
 Carly Kirk, State Budget Office  
 Aaron B. Keatley, Chief Deputy Director, EGLE  
 Amy Epkey, Senior Deputy Director, EGLE  
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 George L. Krisztian, EGLE  
 Dana DeBruyn, EGLE  
 Sharon Roman, EGLE  
 Jeremy Hoeh, EGLE

Michigan Department of Environment, Great Lakes, and Energy  
Drinking Water and Environmental Health Division  
Campgrounds Fund  
Fiscal Year 2020 Fund Summary

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
<b>Fund Balance Beginning of Year</b>	<b>\$ 5,136</b>	<b>\$ 10,170</b>	<b>\$ 51,771</b>
Revenue			
Campground Licenses	292,896	274,758	305,157
Total Fees	292,896	274,758	305,157
Write-offs from Prior Year	1,875	1,400	1,550
Correction of Prior Year Expenditures	-	-	-
Vehicle Sale Revenue	-	16	-
Return of Federal Indirect Revenue	-	-	-
Total Other Revenue	1,875	1,416	1,550
Civil Service Assessment	(4,154)	(3,964)	(2,995)
Total Revenue Received	290,617	272,210	303,712
Total Funds Available	\$ 295,753	\$ 282,380	\$ 355,483
Expenditures			
Salaries & Fringes	225,129	169,840	174,447
Travel	1,918	2,380	1,246
Local Health Department Grants	33,200	33,375	33,050
Supplies & Mailing Charges	5,521	3,429	2,177
Credit Card Fees	199	231	332
Printing	702	561	619
Other Operational Expenditures	126	750	1,225
Division IT Equipment / Purchases	274	-	64
Cost Allocation - DTMB IT	6,499	7,143	6,154
Cost Allocation - EGLE	12,016	12,900	11,657
Total Expenditures	\$ 285,583	\$ 230,609	\$ 230,971
<b>Fund Balance End of Year</b>	<b>\$ 10,170</b>	<b>\$ 51,771</b>	<b>\$ 124,512</b>