



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 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 Environment, Great Lakes, and Energy's (EGLE) report on the Public Swimming Pool 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
 Sarah M. Howes, Legislative Liaison, EGLE
 Paul McDonald, EGLE
 Dale Shaw, EGLE
 Eric J. Oswald, EGLE
 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
Public Swimming Pool Fund
Fiscal Year 2020 Fund Summary

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Fund Balance Beginning of Year	\$ 118,913	\$ 142,234	\$ 107,517
Revenue			
Swimming Pool Licenses	631,023	569,819	541,758
Total Fees	631,023	569,819	541,758
Interest on Fund Balance	-	-	-
Vehicle Sale Revenue	-	-	-
Radio Refund - Prior Year Correction	-	-	-
Return of Federal Indirect Revenue	-	-	-
Miscellaneous Revenue	-	28	-
Total Other Revenue	-	29	-
Civil Service Assessment	(7,641)	(6,584)	(6,274)
Total Revenue Received	623,382	563,264	535,484
Total Funds Available	\$ 742,295	\$ 705,498	\$ 643,001
Expenditures			
Salaries & Fringes	373,915	355,797	249,623
Travel	3,444	2,586	560
Training	262	238	-
Shipping and Postage	2,638	6,553	2,843
Division IT Equipment / Purchases	2,770	10,856	2,356
Local Health Department Grants	174,815	173,080	171,141
Phones	54	124	554
Printing and Copying Services	3,092	5,412	3,576
Credit Card Fees	2,339	2,442	2,130
Other Operational Expenditures	90	1,220	7,211
Cost Allocation - DTMB IT	11,142	12,173	11,100
Cost Allocation - EGLE	25,500	27,500	24,889
Total Expenditures	\$ 600,061	\$ 597,981	\$ 475,983
Fund Balance End of Year	\$ 142,234	\$ 107,517	\$ 167,018