



GRETCHEN WHITMER
GOVERNOR


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



LIESL EICHLER CLARK
DIRECTOR

VIA EMAIL

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
Kathryn Summers, Director, Senate Fiscal Agency
Mary Ann Cleary, Director, House Fiscal Agency

FROM: Liesl Eichler Clark, Director 

DATE: December 27, 2022

SUBJECT: Report on Fiscal Year 2022 Campground Fund

In accordance with Section 333.12506b(4) of Part 125, Campgrounds, Swimming Areas, and Swimmers' Itch, 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 2022.

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 517-512-5992.

Attachment

cc/att: Christopher M. Harkins, Director, State Budget Office
Joe Fedewa, Legislative Affairs, Governor's Office
Marc Rehmann, Policy Director, Governor's Office
Chris Semrinec, Senate Fiscal Agency
Austin Scott, House Fiscal Agency
Jacques McNeely, State Budget Office
Zach Hendrix, State Budget Office
Aaron B. Keatley, Chief Deputy Director, EGLE
Travis Boeskool, Legislative Liaison, EGLE
Paul McDonald, EGLE
Dale Shaw, EGLE
Eric J. Oswald, EGLE
Brian Thurston, EGLE
Dana DeBruyn, EGLE
Sharon Roman, EGLE
Jeremy Hoeh, EGLE

Michigan Department of Environment, Great Lakes, and Energy
Drinking Water and Environmental Health Division
Campground Fund
Fiscal Year 2022 Fund Summary

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Fund Balance Beginning of Year	\$ 51,771	\$ 124,512	\$ 78,694
Revenue			
Campground Licenses	305,157	271,271	293,584
Campground Construction Fees		1,311	7,742
Total Fees	305,157	272,582	301,326
Write-offs from Prior Year	1,550	3,475	2,085
Correction of Prior Year Expenditures	-	-	-
Vehicle Sale Revenue	-	-	-
Return of Federal Indirect Revenue	-	-	-
Total Other Revenue	1,550	3,475	2,085
Civil Service Assessment	(2,995)	(3,082)	(4,541)
Total Revenue Received	303,712	272,975	298,870
Total Funds Available	\$ 355,483	\$ 397,487	\$ 377,564
Expenditures			
Salaries & Fringes	174,447	259,781	263,149
Travel	1,246	2,253	3,277
Local Health Department Grants	33,050	33,075	31,675
Supplies & Mailing Charges	2,177	2,122	1,805
Credit Card Fees	332	344	735
Printing	619	217	2,218
Other Operational Expenditures	1,225	2,637	5,816
Accounts Receivable Write Off	-	3,217	-
Division IT Equipment / Purchases	64	78	-
Cost Allocation - DTMB IT	6,154	7,396	8,530
Cost Allocation - EGLE	11,657	7,673	8,347
Total Expenditures	\$ 230,971	\$ 318,793	\$ 325,552
Fund Balance End of Year	\$ 124,512	\$ 78,694	\$ 52,012