



GRETCHEN WHITMER
GOVERNOR


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



PHILLIP D. ROOS
DIRECTOR

VIA EMAIL

TO: Senate Appropriations Committee Members
Senate Energy and Environment Committee Members
Senate Natural Resources and Agriculture Committee Members
House Appropriations Committee Members
House Natural Resources, Environment, Tourism and Outdoor
Recreation Committee Members
Kathryn Summers, Director, Senate Fiscal Agency
Mary Ann Cleary, Director, House Fiscal Agency

FROM: Phillip D. Roos, Director 

DATE: December 26, 2023

SUBJECT: Report on Fiscal Year 2023 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 2023.

If you need further information, please contact Eric J. Oswald, Director, Drinking Water and Environmental Health Division, at 517-643-2543 or OwsaldE1@Michigan.gov; or you may contact me at 517-614-6873.

Attachment

cc/att: Jennifer Flood, Director, State Budget Office
Patti Tremblay, Director of Legislative Affairs, Governor's Office
Marc Rehmann, Policy Director, Governor's Office
Jonah Houtz, 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
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Sharon Roman, EGLE
Jeremy Hoeh, EGLE



MICHIGAN DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY

Legislative Report

Campground Fund Report

Report Period:
Fiscal Year 2023

Authority:
MCL 333.12506b(4)

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

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This document and its contents are subject to the Freedom of Information Act and may be released to the public.

Michigan Department of Environment, Great Lakes, and Energy
Drinking Water and Environmental Health Division
Campground Fund
Fiscal Year 2023 Fund Summary

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Fund Balance Beginning of Year	\$ 124,512	\$ 78,694	\$ 52,012
Revenue			
Campground Licenses	271,271	293,584	342,889
Campground Construction Fees	1,311	7,742	7,017
Total Fees	<u>272,582</u>	<u>301,326</u>	<u>349,906</u>
Write-offs from Prior Year	3,475	2,085	900
Correction of Prior Year Expenditures	-	-	-
Vehicle Sale Revenue	-	-	-
Return of Federal Indirect Revenue	-	-	-
Total Other Revenue	<u>3,475</u>	<u>2,085</u>	<u>900</u>
Civil Service Assessment	(3,082)	(4,541)	(4,368)
Total Revenue Received	<u>272,975</u>	<u>298,870</u>	<u>346,438</u>
Total Funds Available	<u>\$ 397,487</u>	<u>\$ 377,564</u>	<u>\$ 398,450</u>
Expenditures			
Salaries & Fringes	259,781	263,149	179,079
Travel	2,253	3,277	1,777
Local Health Department Grants	33,075	31,675	30,400
Supplies & Mailing Charges	2,122	1,805	3,148
Credit Card Fees	344	735	1,001
Printing	217	2,218	2,273
Other Operational Expenditures	2,637	5,816	3,537
Accounts Receivable Write Off	3,217	-	11,124
Division IT Equipment / Purchases	78	-	767
Cost Allocation - DTMB IT	7,396	8,530	6,744
Cost Allocation - EGLE	7,673	8,347	8,001
Total Expenditures	<u>\$ 318,793</u>	<u>\$ 325,552</u>	<u>\$ 247,851</u>
Fund Balance End of Year	\$ 78,694	\$ 52,012	\$ 150,599