



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY
EXECUTIVE OFFICE



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, 2024

SUBJECT: Report on Fiscal Year 2024 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 2024.

If you need further information, please contact Eric J. Oswald, Director, Drinking Water and Environmental Health Division, at 517-643-2543 or OswaldE1@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
Zoe Ahlstrom, Interim 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
Travis Boeskool, Deputy Director, EGLE
Sydney Hart, 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

Legislative Report

Campground Fund Report

Report Period:
Fiscal Year 2024

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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Michigan Department of Environment, Great Lakes, and Energy
Drinking Water and Environmental Health Division
Campground Fund
Fiscal Year 2024 Fund Summary

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Fund Balance Beginning of Year	\$ 78,694	\$ 52,012	\$ 150,599
Revenue			
Campground Licenses	293,584	342,889	365,766
Campground Construction Fees	7,742	7,017	3,630
Total Fees	<u>301,326</u>	<u>349,906</u>	<u>369,396</u>
Write-offs from Prior Year	2,085	900	2,250
Correction of Prior Year Expenditures	-	-	-
Vehicle Sale Revenue	-	-	-
Return of Federal Indirect Revenue	-	-	-
Total Other Revenue	<u>2,085</u>	<u>900</u>	<u>2,250</u>
Civil Service Assessment	(4,541)	(4,368)	(3,203)
Total Revenue Received	<u>298,870</u>	<u>346,438</u>	<u>368,443</u>
Total Funds Available	\$ 377,564	\$ 398,450	\$ 519,042
Expenditures			
Salaries & Fringes	263,149	179,079	303,427
Travel	3,277	1,777	6,033
Local Health Department Grants	31,675	30,400	32,125
Supplies & Mailing Charges	1,805	3,148	1,661
Credit Card Fees	735	1,001	1,638
Printing	2,218	2,273	1,325
Other Operational Expenditures	5,816	3,537	1,999
Accounts Receivable Write Off		11,124	6,437
Division IT Equipment / Purchases		767	510
Cost Allocation - DTMB IT	8,530	6,744	24,310
Cost Allocation - EGLE	8,347	8,001	6,087
Total Expenditures	<u>\$ 325,552</u>	<u>\$ 247,851</u>	<u>\$ 385,552</u>
Fund Balance End of Year	\$ 52,012	\$ 150,599	\$ 133,490