



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




GRETCHEN WHITMER  
 GOVERNOR

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 Public Swimming Pool Fund

In accordance with Section 333.12527b(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 Public Swimming Pool 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  
Public Swimming Pool Fund  
Fiscal Year 2022 Fund Summary

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<b>Fund Balance Beginning of Year</b>	<b>\$ 107,517</b>	<b>\$ 167,018</b>	<b>\$ 101,301</b>
Revenue			
Swimming Pool Licenses	541,758	562,210	482,711
Swimming Pool Construction Fees			64,979
<b>Total Fees</b>	<b>541,758</b>	<b>562,210</b>	<b>547,690</b>
Interest on Fund Balance	-	-	-
Vehicle Sale Revenue	-	-	-
Prior Year Correction	-	-	7,240
Return of Federal Indirect Revenue	-	-	-
Miscellaneous Revenue	-	-	-
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>7,240</b>
Civil Service Assessment	(6,274)	(4,410)	(4,779)
<b>Total Revenue Received</b>	<b>535,484</b>	<b>557,800</b>	<b>550,151</b>
<b>Total Funds Available</b>	<b>\$ 643,001</b>	<b>\$ 724,818</b>	<b>\$ 651,452</b>
Expenditures			
Salaries & Fringes	249,623	274,849	321,745
Travel	560	278	2,926
Training	-	-	-
Supplies & Mailing Charges	2,843	8,246	5,972
Division IT Equipment / Purchases	2,356	2,648	3,252
Local Health Department Grants	171,141	302,140	161,235
Phones	554	821	1,146
Printing and Copying Services	3,576	645	2,198
Credit Card Fees	2,130	2,213	3,333
Other Operational Expenditures	7,211	1,161	11,470
Accounts Receivable Write Off	-	-	228
Cost Allocation - DTMB IT	11,100	14,631	16,909
Cost Allocation - EGLE	24,889	15,886	16,693
<b>Total Expenditures</b>	<b>\$ 475,983</b>	<b>\$ 623,518</b>	<b>\$ 547,107</b>
<b>Fund Balance End of Year</b>	<b>\$ 167,018</b>	<b>\$ 101,301</b>	<b>\$ 104,345</b>
Amount Subsidized by Other Funding	229,193	247,882	81,328