

GENERAL REVENUE FUND**GRF 715-501 LOCAL AIR POLLUTION CONTROL**

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,331,133	\$1,357,752	\$1,357,756	\$1,398,394	\$1,398,489	\$1,437,647
	2.0%	0.0%	3.0%	0.0%	2.8%

Source: GRF monies provided to local air agencies under contract with EPA based upon: the projected amounts of local funds available for the program; the number of pollution sources; the size of population exposed; and, the geographical area within the jurisdiction of each local air pollution control agency

Legal Basis: ORC 3704

Purpose: EPA monitors air quality, issues permits, and investigate complaints through this program. As of FY 1996, there are ten local air agencies serving 30 counties.

GRF 715-503 SCIENCE ADVISORY PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$500,000	\$500,000
	N/A	N/A	N/A	N/A	0.0%

Source: GRF

Legal Basis: ORC 3745.01

Purpose: Funds for this program support research on environmental regulation and its effects upon the environment, health and economy.

GRF 715-504 SPECIAL SANITARY DISTRICT DISTRESS FUND

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$3,000,000	\$0
	N/A	N/A	N/A	N/A	-100.0%

Source: GRF

Legal Basis: Am. Sub. HB 215 of the 122nd G.A.

Purpose: Funds in this program are used to abate or correct unsanitary conditions in a special sanitary district. This money will address problems with the sanitary system serving the Rocky Fork State Park in Highland County. The fund is abolished on June 30, 1999 or whenever the balance is \$0, which ever occurs earlier.

GRF 716-321 CENTRAL ADMINISTRATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,844,779	\$3,477,886	\$3,465,420	\$3,581,083	\$3,688,765	\$3,780,221
	22.3%	-0.4%	3.3%	3.0%	2.5%

Source: GRF

Legal Basis: ORC 3745.01

Purpose: These funds are used by the Division of Central Support, which performs administrative support functions for the agency's operating divisions.

GRF 717-321 WATER QUALITY PLANNING/ASSESSMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,611,643	\$2,545,849	\$6,543,630	\$7,351,346	\$7,783,614	\$8,133,514
	-2.5%	157.0%	12.3%	5.9%	4.5%

Source: GRF

Legal Basis: ORC 6111

Purpose: Before FY 1990 this line item provided funding for the Division of Water Quality Monitoring and Assessment (DWQMA), which included the Water Quality Laboratory and ground water activities. In FY 1990, separate General Revenue Fund appropriations to support the Water Quality Laboratory (elevated to the Division of Environmental Services) and ground water activities (elevated to the Division of Ground Water in February 1987) were established. In September 1989, DWQMA merged with the Division of Environmental Planning and Management to create the Division of Water Quality Planning and Assessment. Starting with FY 1992, water quality planning activities previously supported through GRF line item 723-321, Planning, have been funded through this line item.

GRF 718-321 GROUNDWATER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$882,398	\$919,432	\$933,342	\$1,003,922	\$1,035,597	\$1,098,797
	4.2%	1.5%	7.6%	3.2%	6.1%

Source: GRF

Legal Basis: ORC 3745

Purpose: The line item partially funds the Division of Ground Water and was created when the Division of Water Quality Monitoring and Assessment (DWQMA) was separated into three divisions.

GRF 719-321 AIR POLLUTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,026,582	\$2,019,704	\$2,112,632	\$2,356,446	\$2,608,893	\$2,673,946
	-0.3%	4.6%	11.5%	10.7%	2.5%

Source: GRF

Legal Basis: ORC 3704

Purpose: This line item provides funding for the Division of Air Pollution Control, which oversees the regulation and control of air pollution through surveillance of pollution sources, permit issuance and review, and long-range comprehensive planning.

GRF 720-321 WASTEWATER POLLUTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,309,459	\$4,346,146	\$14,080	\$0	\$0	\$0
	0.9%	-99.7%	-100.0%	N/A	N/A

Source: GRF

Legal Basis: ORC 3745

Purpose: This line item funds the Division of Water Pollution Control, which regulates point source discharge of pollutants from public, semi-public, and industrial sources. The Division issues permits for the discharge of treated wastewater, monitors compliance with permits, and when necessary takes enforcement actions to ensure compliance.

GRF 721-321 PUBLIC WATER SYSTEM SUPERVISION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,429,672	\$2,550,173	\$2,659,175	\$2,715,067	\$2,857,608	\$2,939,948
	5.0%	4.3%	2.1%	5.2%	2.9%

Source: GRF

Legal Basis: ORC 3745

Purpose: This line item partially funds the Division of Public Drinking Water, which is responsible for ensuring an adequate supply of chemically, bacteriologically, and radiologically safe drinking water. The division develops and performs regular, comprehensive sanitary surveys of public water supplies.

GRF 724-321 POLLUTION PREVENTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$483,047	\$683,885	\$587,351	\$655,980	\$630,799	\$630,799
	41.6%	-14.1%	11.7%	-3.8%	0.0%

Source: GRF

Legal Basis: ORC 3704

Purpose: This line item funds an office of pollution prevention which provides technical assistance on pollution reduction and prevention.

GRF 725-321 LABORATORY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,488,707	\$1,032,176	\$1,033,637	\$1,057,867	\$1,116,505	\$1,145,330
	-30.7%	0.1%	2.3%	5.5%	2.6%

Source: GRF

Legal Basis: ORC 3745.01

Purpose: This line item was created when the Division of Water Quality Monitoring and Assessment (DWQMA) was separated into three divisions. The line item, created in the biennial appropriations act of the 118th G.A. (Am. Sub. H.B. 111), funds the Division of Environmental Services. Prior to FY 1990, this division's activities, i.e., the Water Quality Laboratory, were funded through appropriations to DWQMA. Beginning in FY 1994, a portion of the agency's fish tissue testing program is funded through this line item.

GRF 726-321 CORRECTIVE ACTIONS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$186,240	\$91,243	\$139,195	\$251,144	\$304,462	\$281,279
	-51.0%	52.6%	80.4%	21.2%	-7.6%

Source: GRF

Legal Basis: ORC 3734 and ORC 3750

Purpose: This line item provides funds to the Remedial Response Program, the Emergency Response and Special Investigations program, and the Chemical Emergency and Preparedness and Prevention Program within the Division of Emergency and Remedial Response. Also, this line item fund will fund H.B. 98 of the 120th G.A., involving the cessation of chemical operations.

GENERAL SERVICES FUND GROUP

199 715-602 LABORATORY SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$375,785	\$53,163	\$259,673	\$108,161	\$700,000	\$700,000
	-85.9%	388.4%	-58.3%	547.2%	0.0%

Source: payments from entities utilizing laboratory services

Legal Basis: originally established by Controlling Board on September 14, 1988

Purpose: This line item provides funding for laboratory services for programs within EPA as well as agencies located outside of EPA, including the Ohio Department of Natural Resources, the U.S. Army Corps of Engineers, and the U.S. Geological Survey).

4A1 715-640 SALE OF GOODS & SERVICES

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$869,160	\$1,173,043	\$2,090,713	\$2,264,124	\$3,148,826	\$3,148,680
	35.0%	78.2%	8.3%	39.1%	0.0%

Source: proceeds from the sale of goods and services including: (1) moneys received pursuant to service agreements between programs or activities within the agency; (2) moneys received pursuant to service agreements between the agency and other state agencies; and (3) moneys received by the agency from the salvaging of equipment through the Department of Administrative Services' Investment Recovery Program

Legal Basis: ORC 3745.013

Purpose: Moneys credited to the fund pursuant to service agreements must be used to defray the costs of the agency's programs and activities. Fund derived from the salvage of the agency's equipment must be used to purchase agency equipment or to reimburse the United States EPA for the portion of the salvage amount due it because federal moneys were used to make the original equipment purchase.

FEDERAL SPECIAL REVENUE FUND GROUP

362 715-605 UNDERGROUND INJECTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$78,763	\$121,391	\$115,953	\$117,784	\$119,000	\$119,000
	54.1%	-4.5%	1.6%	1.0%	0.0%

Source: CFDA 66.433, State Underground Water Source Protection

Legal Basis: ORC 3745

Purpose: Until FY 1986 this fund received pass-through federal funds from the Ohio Department of Natural Resources to assist in the monitoring of Class I and Class V underground injection wells. In FY 1986, the fund was moved from the Intra-governmental Service Fund Group to the Federal Special Revenue Fund Group, as Ohio EPA began to receive these moneys directly from the United States EPA to develop and implement an underground injection control program.

363 715-610 CONSTRUCTION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$473,976	\$324,457	\$218,171	\$438,587	\$0	\$0
	-31.5%	-32.8%	101.0%	-100.0%	N/A

Source: CFDA 66.438, Construction Management Assistance (receives approximately four percent of all federal funds allocated to Ohio communities for the construction of municipal wastewater treatment facilities)

Legal Basis: ORC 6111.035

Purpose: Ohio EPA uses this set-aside to administer the construction grants program in Ohio.

352 715-611 WASTEWATER POLLUTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$575,447	\$345,864	\$360,982	\$280,364	\$349,132	\$395,000
	-39.9%	4.4%	-22.3%	24.5%	13.1%

Source: CFDA 66.435, Water Pollution Control - Lake Restoration Cooperative Agreements; CFDA 66.461, Wetlands Protection - State Development Grants; CFDA 66.463, National Pollutant Discharge Elimination System Related State Program Grants

Legal Basis: ORC 6111

Purpose: This line item supports actions to prevent or abate water pollution. These activities include permitting, pollution control studies, planning, surveillance, and enforcement.

353 715-612 PUBLIC WATER SUPPLY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,825,379	\$1,930,629	\$2,270,776	\$2,096,783	\$2,308,500	\$2,308,500
	5.8%	17.6%	-7.7%	10.1%	0.0%

Source: CFDA 66.432, State Public Water System Supervision

Legal Basis: ORC 3745

Purpose: These funds are used by the Division of Public Drinking Water to maintain surveillance of all public water systems in the state.

354 715-614 HAZARDOUS WASTE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,507,291	\$4,442,140	\$4,303,813	\$4,052,065	\$4,678,123	\$4,678,123
	-1.4%	-3.1%	-5.8%	15.5%	0.0%

Source: CFDA 66.801, Hazardous Waste Management State Program Support; CFDA 66.808, RCRA Integrated Training and Technical Assistance

Legal Basis: ORC 3734 and ORC 3745

Purpose: This fund is used to develop and maintain a statewide hazardous waste management program. The purpose of the program is to control the generation, transportation, treatment, storage, and disposal of hazardous wastes. The fund also serves as the depository for a federal grant to develop training and technical assistance programs for minimizing industrial generated hazardous and toxic waste.

3J5 715-615 MAUMEE RIVER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$557,558	\$697,008	\$318,970	\$344,152	\$1,183,511	\$600,734
	25.0%	-54.2%	7.9%	243.9%	-49.2%

Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: originally established by Controlling Board on September 14, 1992

Purpose: The grants will be used to establish baseline conditions of the Maumee AOC to document existing ecosystem impairment and future ecosystem improvement as a result of remedial efforts. The Maumee is one of four Ohio rivers to be designated as an AOC.

356 715-616 INDIRECT COSTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,603,215	\$2,974,870	\$3,570,220	\$3,589,956	\$3,600,000	\$3,600,000
	14.3%	20.0%	0.6%	0.3%	0.0%

Source: various federal grants based on an indirect cost rate approved by the United States EPA (the indirect rate reflects the degree to which the Division of Central Support's resources are used to support the administrative effort of the agency as a whole)

Legal Basis: ORC 3745.01

Purpose: This line item supports the administrative operations of the agency.

357 715-619 AIR POLLUTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,644,558	\$4,906,867	\$3,717,742	\$3,993,237	\$3,074,005	\$2,876,047
	5.6%	-24.2%	7.4%	-23.0%	-6.4%

Source: CFDA 66.001, Air Pollution Control Program Support; CFDA 66.505, Water Pollution Control: Research, Development, and Demonstration; CFDA 66.507, Toxic Substances Research

Legal Basis: ORC 3704

Purpose: These funds are used to support agency activities which establish, maintain or improve programs for the prevention and control of air pollution.

3J1 715-620 URBAN STORMWATER

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$292,325	\$126,636	\$392,899	\$362,145	\$461,309	\$589,109
	-56.7%	210.3%	-7.8%	27.4%	27.7%

Source: CFDA 66.463, National Pollutant Discharge Elimination System Related State Program Grants; CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: originally established by Controlling Board on February 10, 1992

Purpose: The grant funds were used in FY 1992 and FY 1993 by the divisions of Water Quality Planning and Assessment and Water Pollution Control to develop and implement necessary point and nonpoint source permitting procedures, guidance/policy framework, and compliance and enforcement procedures to address urban storm water pollution. Appropriations included for fiscal years 1996 and 1997 will permit moneys remaining from the original federal grant to be spent. The storm water program is required under the federal Water Quality Act of 1987.

358 715-625 205-J FEDERAL PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$126,704	\$141,191	\$101,942	\$64,295	\$0	\$0
	11.4%	-27.8%	-36.9%	-100.0%	N/A

Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: ORC 6111

Purpose: This line item funds the agency's statewide water quality management program. At least forty percent of the funds are passed through to area wide planning agencies designated by the Governor for water quality management plan development and implementation.

3K2 715-628 CLEAN WATER ACT 106

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,959,942	\$2,581,062	\$2,863,316	\$2,572,146	\$2,535,049	\$2,784,249
	31.7%	10.9%	-10.2%	-1.4%	9.8%

Source: CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: originally established by Controlling Board on October 13, 1992

Purpose: This fund is used to protect Ohio's surface and ground water resources. The funds assist Ohio EPA in carrying out its mandated responsibilities to issue permits, bring dischargers into compliance, set water quality standards, monitor and assess the quality of Ohio's water, and develop programs for the control of water pollution from point and nonpoint sources.

3F2 715-630 REVOLVING LOAN FUND-OPERATING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,210,599	\$2,526,598	\$2,810,645	\$2,950,313	\$3,733,024	\$3,821,161
	14.3%	11.2%	5.0%	26.5%	2.4%

Source: CFDA 66.458, Capitalization Grants for State Revolving Funds and CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: ORC 6111.036

Purpose: This line item holds federal funds for program management and administration of the state's Water Pollution Control Loan Fund.

3F3 715-632 PCB TOXICS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,162,398	\$1,584,474	\$1,510,164	\$1,620,033	\$3,584,637	\$3,571,485
	36.3%	-4.7%	7.3%	121.3%	-0.4%

Source: CFDA 66.701, Toxic Substances Compliance Monitoring Program; CFDA 66.802, Hazardous Substance Response Trust Fund; CFDA 66.809, Core Program Cooperative Agreements

Legal Basis: ORC 3745

Purpose: This line item funds toxic substance enforcement programs. This fund segregates federal dollars used by the Division of Emergency and Remedial Response--which engages in emergency response and environmental cleanups--from those used by the Division of Solid and Hazardous Waste Management, which support the state's hazardous waste management program.

3F4 715-633 WATER QUALITY MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,006,205	\$667,439	\$580,333	\$1,212,601	\$934,238	\$624,238
	-33.7%	-13.1%	108.9%	-23.0%	-33.2%

Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration; CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: ORC 6111

Purpose: Moneys credited to the fund support development of the state's Nonpoint Source Assessment and Management Program.

3K4 715-634 DOD BASE REALIGNMENT/CLOSURE GRANT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$10,782	\$255,173	\$261,108	\$342,747	\$861,500	\$861,500
	2266.7%	2.3%	31.3%	151.4%	0.0%

Source: CFDA 12.113, State Memorandum of Agreement for the Reimbursement of Technical Services

Legal Basis: originally established by Controlling Board on March 7, 1994

Purpose: This fund receives moneys from the Department of Defense so that the state, through the EPA, can monitor the activities of DOD on various installations within the state. The Ohio EPA anticipates DOD funding over a two year period for oversight of clean up operations, public participation and education activities, and ensure compliance with applicable state laws and regulations.

3K3 715-637 DOE AGREEMENT IN PRINCIPLE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$456	\$702,272	\$865,764	\$722,081	\$1,932,687	\$1,988,973
	153907.0%	23.3%	-16.6%	167.7%	2.9%

Source: CFDA 81.103, DOE Agreement in Principle

Legal Basis: originally established by Controlling Board on February 11, 1994

Purpose: This fund supports non-regulatory monitoring and oversight of the three Department of Energy (DOE) work sites within Ohio. On October 27, 1993 the state of Ohio signed the Agreement in Principle (AIP) with DOE, the owner of the three sites: (1) the Fernald Environmental Management Project; (2) the Mound Plant; and (3) the Portsmouth Gaseous Diffusion Plant.

3K6 715-639 REMEDICAL ACTION PLAN

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$480,714	\$551,082	\$548,132	\$903,973	\$510,493	\$723,887
	14.6%	-0.5%	64.9%	-43.5%	41.8%

Source: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: originally established by Controlling Board on October 26, 1992

Purpose: These grants are used to restore water quality in areas designated by the International Joint Commission as Areas of Concern (AOCs) and to support the agency's base program for RAP development including production of Stage 1 and 2 RAP reports. Ohio has four AOCs: the Ashtabula River, the Cuyahoga River, the Maumee River and the Black River.

3F5 715-641 NONPOINT SOURCE POLLUTION MANAGEMNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,273,088	\$2,651,454	\$2,187,475	\$2,024,228	\$4,339,154	\$4,197,440
	108.3%	-17.5%	-7.5%	114.4%	-3.3%

Source: CFDA 66.460, Nonpoint Source Implementation Grants

Legal Basis: ORC 6111.037

Purpose: This fund contains moneys to support the state's nonpoint source implementation activities.

3M5 715-652 HAZ MAT TRANSPORT UNIFORM SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$63,791	\$214,048	\$220,263	\$147,940	\$268,745	\$276,707
	235.5%	2.9%	-32.8%	81.7%	3.0%

Source: CFDA 20.703, Interagency Hazardous Materials Public Sector Training and Planning Grants

Legal Basis: originally established by Controlling Board on August 16, 1993

Purpose: This fund is used for the implementation of the Community Right-to-Know Act (Ohio Revised Code, Chapter 3750). The U.S. Department of Transportation requires that at least 75 percent of these funds be passed along to Local Emergency Planning Committees for plan development and training. The remainder may be used by the State Emergency Response Commission (SERC). These funds must be matched at a 1:4 ratio by the state.

3N1 715-655 POLLUTION PREVENTION GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,928	\$76,941	\$93,013	\$53,654	\$90,000	\$90,000
	675.0%	20.9%	-42.3%	67.7%	0.0%

Source: CFDA 66.501, Water Pollution Control - Research, Development and Demonstration

Legal Basis: ORC 3734 (originally established by Controlling Board on October 25, 1993)

Purpose: The funds are administered by the EPA's Office of Pollution Prevention to carry out pollution prevention activities across the state.

3N4 715-657 DOE COST RECOVERY GRANTS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,703	\$1,157,695	\$1,339,869	\$1,392,690	\$3,098,920	\$3,137,675
	24516.1%	15.7%	3.9%	122.5%	1.3%

Source: CFDA 81.103, DOE Agreement in Principle

Legal Basis: Controlling Board, February 11, 1994

Purpose: This fund supports regulatory monitoring of the three Department of Energy (DOE) work sites located within Ohio. On October 27, 1993 the state of Ohio signed the Agreement in Principle (AIP) with DOE, the owner of the three sites: (1) the Fernald Environmental Management Project; (2) the Mound Plant; and (3) the Portsmouth Gaseous Diffusion Plant. Moneys in this fund provide up-front and reimbursement moneys for regulatory monitoring provided by Ohio EPA.

STATE SPECIAL REVENUE FUND GROUP

4D7 715-603 NATURAL RESOURCES DAMAGE ASSESSEMNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$86,610	\$86,610
	N/A	N/A	N/A	N/A	0.0%

Source: damages awarded through judicial and administrative means from parties found liable for "damages for, injury to, destruction of, or loss of natural resources, including the reasonable costs of assessing such injury, destruction, or loss resulting from a release [of a hazardous substance or oil]," as covered under Section 107(a) of the federal Comprehensive Environmental Response Compensation and Liability Act (CERCLA)

Legal Basis: originally established by Controlling Board on January 13, 1992

Purpose: This fund supports actions pursuant to Section 107(f) of CERCLA to "restore, replace, or acquire the equivalent of such natural resources by the state." Such projects are administered through Ohio EPA's Division of Emergency and Remedial Response.

500 715-608 IMMEDIATE REMOVAL SPECIAL ACCOUNT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$60,434	\$92,653	\$150,586	\$151,514	\$591,800	\$599,639
	53.3%	62.5%	0.6%	290.6%	1.3%

Source: the entity responsible for a spill, release, or discharge is liable for these emergency action costs; the cost recoveries constitute the fund's sole source of revenue

Legal Basis: ORC 3745.12

Purpose: These assessments defray the agency's costs for investigating, mitigating, minimizing, removing, or abating any unauthorized spill, release, or discharge of material that requires emergency action.

499 715-609 EMERGENCY VILLAGE CAPITAL IMPROVE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$597,800	\$527,739	\$437,125	\$0	\$0	\$0
	-11.7%	-17.2%	-100.0%	N/A	N/A

Source: derived from loan repayments

Legal Basis: ORC 717.10

Purpose: This fund is used to make interest-free loans (payable within 13 years) to villages for the planning or design of sewage systems or water supply systems. Beginning FY 1996, monies in this fund were transferred to the Village Capital Improvement Fund, an external fund housed in the Ohio Water Development Authority (monies are appropriated in FY 1996 to allow appropriation authority for the time period between the beginning of FY 1996 and when the fund is actually transferred).

4G3 715-618 JENNISON WRIGHT CLEANUP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$565,333	\$140,352	\$140,352
	N/A	N/A	N/A	-75.2%	0.0%

Source: Jennison Wright Corp. Of Toledo - \$848,800

Legal Basis: originally established by Controlling Board in January, 1992

Purpose: The Jennison Wright Corp. of Toledo, whose site was thoroughly contaminated with hazardous waste, was sued by Ohio EPA to compel the company to clean up the site. The company subsequently went bankrupt, preventing it from entering into the new business contracts which would be necessary to clean the site. The nature of this transaction left Ohio EPA accountable for the correct expenditure of the set-aside funds. Consequently, this fund, 4G3, was created separately from the 715-623 account (which houses other general cleanup moneys) to provide a specific audit trail for the courts, Ohio EPA, and the bankruptcy trustee.

503 715-621 HAZARDOUS WASTE FACILITY MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$9,746,389	\$10,861,748	\$5,999,818	\$6,405,314	\$7,580,537	\$7,901,421
	11.4%	-44.8%	6.8%	18.3%	4.2%

Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits

Legal Basis: ORC 3734.18

Purpose: This fund supports 1) the administration of the hazardous waste program; 2) the long-term operation and maintenance costs of remediated facilities; 3) the state match for the federal Superfund program; and 4) the repayment of site remediation loans made by the Ohio Water Development Authority.

Note: In Am. Sub. H.B. 117 of the 121st G.A., the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

505 715-623 HAZARDOUS WASTE CLEAN-UP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$8,757,971	\$11,252,023	\$11,504,247	\$11,448,149	\$18,444,873	\$17,852,771
	28.5%	2.2%	-0.5%	61.1%	-3.2%

Source: 50 percent of the solid waste disposal fees collected under Am. Sub. H.B. 592 of the 117th G.A.; (2) civil penalties imposed for violations of any solid and hazardous waste law; (3) proceeds from the sale of cleaned sites; (4) natural resource damages collected under the federal Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA); and (5) expenses collected pertaining to hazardous waste site remediation (sections 3734.122, 3734.20, 3734.22, and 3734.26 of the Revised Code)

Legal Basis: ORC 3734.28

Purpose: This fund provides money for 1) the clean up of sites contaminated with polychlorinated biphenyls (PCB's); 2) the inspection, investigation and conducting of enforcement actions where hazardous waste has been treated stored or disposed of; 3) paying for the planning and implementation of site remediation; 4) purchasing hazardous waste sites; and 5) making grants to a political subdivision or the owner of a facility for a portion of the costs of closing a facility or abating pollution.

602 715-626 MTR VEH INSPECTION & MAINTENANCE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$2,456,831	\$2,519,292	\$2,636,733	\$1,860,878	\$2,301,013	\$2,390,569
	2.5%	4.7%	-29.4%	23.7%	3.9%

Source: vehicle owners will pay \$19.50 every other year for inspection, beginning January 1, 1996, and \$20.50 beginning January 1, 2001 every other year - on average \$1.75 of the fee, will cover the administrative costs of the program and are deposited into this line item

Legal Basis: ORC 3704.14

Purpose: This fund is used solely for the administration and supervision of the enhanced motor vehicle inspection and maintenance program (E-Check), which operates in fourteen Ohio counties.

660 715-629 INFECTIOUS WASTE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$99,096	\$91,086	\$96,229	\$54,120	\$179,630	\$120,480
	-8.1%	5.6%	-43.8%	231.9%	-32.9%

Source: 1) a \$300 registration fee (renewable triennially) for large generators (those who produce fifty or more pounds of infectious wastes during any one month); and 2) a \$300 registration fee (renewable triennially) for each vehicle used to transport untreated infectious wastes; the agency is also authorized to establish a staggered renewal system with about one-third of the registrations renewable each year, and to prorate the initial registration fees

Legal Basis: ORC 3734.021 (originally established by Sub. S.B. 243 of the 117th G.A.)

Purpose: Fifty percent of the collected fees are shared with the local health boards where the generators and transporters are registered, while remaining portion is used by the agency to administer the state's infectious wastes management program.

644 715-631 ER RADIOLOGICAL SAFETY

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$98,352	\$102,941	\$142,050	\$116,899	\$198,095	\$190,451
	4.7%	38.0%	-17.7%	69.5%	-3.9%

Source: the Public Utilities Commission's Utility Radiological Safety Fund (Fund 664) pursuant to Section 88 of the biennial appropriations act of the 118th General Assembly (Am. Sub. H.B. 111)

Legal Basis: originally established by Controlling Board on February 5, 1990

Purpose: The deposit of money disbursed from PUCO's Fund 664, created in section 4937.05 of the Revised Code. Fund 664 generates revenue from an annual assessment against each nuclear utility in the state. The Ohio EPA is one of six member state agencies on the Utility Radiological Safety Board and EPA's Division of Emergency and Remedial Response.

678 715-635 AIR TOXIC RELEASE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$252,876	\$175,214	\$244,887	\$271,494	\$272,236	\$290,016
	-30.7%	39.8%	10.9%	0.3%	6.5%

Source: toxic chemical release filing and release form fees; civil penalties

Legal Basis: ORC 3751.05.

Purpose: Monies in this fund are used to implement, administer, and enforce the toxic chemical release reporting program mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA) and authorized by Sub. S.B. 367 of the 117th G.A.

679 715-636 EMERGENCY PLANNING

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,563,677	\$1,688,134	\$1,663,602	\$1,606,785	\$1,799,000	\$1,849,372
	8.0%	-1.5%	-3.4%	12.0%	2.8%

Source: annual filing fees for reporting inventories of extremely hazardous substances and hazardous chemicals, and civil penalties

Legal Basis: ORC 3750.13

Purpose: All of the money deposited in the fund is used to implement, administer, and enforce the emergency planning and community right-to-know programs mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA) and authorized by Sub. S.B. 367 of the 117th G.A.

4J0 715-638 UNDERGROUND INJECTION CONTROL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$275,006	\$261,428	\$229,127	\$244,923	\$321,139	\$329,488
	-4.9%	-12.4%	6.9%	31.1%	2.6%

Source: 1) an increase in the maximum annual disposal fee for a facility that disposes of more than 100,000 tons of hazardous waste into on-site underground injection wells in a year (as compared to the fee schedule prior to the enactment); 2) an operating or renewal permit fee for Class I injection wells; 3) a \$1.00/ton fee levied on the disposal of non-hazardous waste into a Class I injection well; and 4) any late fees associated with the \$1.00/ton disposal fee just noted

Legal Basis: ORC 6111.046 (originally established by Sub. H.B. 147 of the 119th G.A.)

Purpose: The fund is used solely to administer and enforce Ohio EPA's underground injection control program which affects Class I injection wells.

676 715-642 WATER POLLUTION CONTROL LOAN ADMINI

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$0	\$1,060,000
	N/A	N/A	N/A	N/A	N/A

Source: interest payments from 715-630 Revolving Loan Fund-Operating

Legal Basis: ORC 6111.036

Purpose: The line item is intended to cover a potential shortfall in the state's Water Pollution Control Loan Fund resulting from anticipated reductions in FY1999 funding for certain provisions of the federal Clean Water Act.

696 715-643 AIR POLLUTION CONTROL ADMIN.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,330,456	\$1,558,531	\$894,080	\$485,343	\$740,000	\$750,000
	17.1%	-42.6%	-45.7%	52.5%	1.4%

Source: 50 percent of the funds collected from civil penalties imposed for violations of the state's air pollution control law

Legal Basis: ORC 3704.06

Purpose: This fund supplements other sources available for the administration and enforcement of the state's air pollution control law. None of the moneys in the fund can be used to meet state matching fund requirements for the receipt of any federal grant funds. The agency is statutorily permitted to expend not more than \$750,000 in any fiscal year from the fund. However, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.

699 715-644 WATER POLLUTION CONTROL ADMIN.

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$545,640	\$527,691	\$501,375	\$493,681	\$500,000	\$500,000
	-3.3%	-5.0%	-1.5%	1.3%	0.0%

Source: 50 percent of the moneys collected from civil penalties imposed for violations of the state's water pollution control law

Legal Basis: ORC 6111.09

Purpose: This fund must be used to supplement other moneys available for the administration and enforcement of the state's water pollution control law. None of the moneys in the fund can be used to meet state matching fund requirements for the receipt of any federal grant funds. The agency is statutorily permitted to expend not more than \$750,000 in any fiscal year from the fund, however, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.

6A1 715-645 ENVIRONMENTAL EDUCATION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$1,894,263	\$1,133,493	\$1,189,880	\$1,620,141	\$2,119,976	\$2,125,114
	-40.2%	5.0%	36.2%	30.9%	0.2%

Source: 50 percent of the moneys collected from civil penalties imposed for violations of the state's air and water pollution control laws (the fund was seeded by a \$1 million settlement with CECOS International for a violation of the state's hazardous waste program)

Legal Basis: ORC 3745.22

Purpose: Moneys in the fund are used exclusively to implement and administer environmental education and public awareness programs. Any gifts, grants, or contributions received for these purposes are also deposited in the fund. Some of the funds are used for operating expenses, with the remainder distributed as grants awarded through a request for proposals process. The agency is statutorily permitted to expend not more than \$1,500,000 in any fiscal year from the fund, however, authority is granted to request approval from the Controlling Board to expend any moneys in excess of that amount.

4C3 715-647 CENTRAL SUPPORT INDIRECT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,803,493	\$6,565,256	\$6,836,660	\$6,793,133	\$7,254,006	\$7,437,442
	36.7%	4.1%	-0.6%	6.8%	2.5%

Source: an administrative charge assessed against the agency's State Special Revenue and General Services Fund accounts

Legal Basis: ORC 3745.014 (originally established by Controlling Board in September, 1990)

Purpose: The Division of Central Support uses this fund to perform administrative tasks for the entire agency.

4K2 715-648 CLEAN AIR

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,316,585	\$7,353,945	\$2,061,579	\$1,928,915	\$1,863,000	\$1,863,000
	70.4%	-72.0%	-6.4%	-3.4%	0.0%

Source: each person, beginning January 1, 1994, who owns or operates an air contaminant source, and is required to apply for a permit to operate or a variance, but is not required to apply for and obtain a Title V permit shall pay an annual fee based upon the sum of the actual annual emissions from the facility of the criteria pollutants, particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead - the fee is \$75 for 0 to 50 tons of total emissions; \$300 for 50 to 100 tons of total emissions; and, \$700 for 100 or more tons of total emissions (the Director may increase the fees by the percentage in which the most recent CY consumer price index (CPI) exceeds the CPI of CY 1989); additionally, money from permits for asbestos removal (note: before the passage of Sub. S.B. 153 of the 120 the G.A., revenue funneling into this fund consisted of an \$8/ton air emission fee and a 10 percent late penalty levied on the emission of four specific contaminants: particulates, sulfur dioxide, nitrogen oxides and organic compounds)

Legal Basis: ORC 3745.11(D)

Purpose: This fund is used to support non-Title V permitting and testing and the asbestos program. A portion is directed to local air agencies for their PTI and asbestos programs.

4K3 715-649 SOLID WASTE

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$4,129,524	\$6,398,886	\$8,028,168	\$8,423,825	\$9,960,931	\$9,037,732
	55.0%	25.5%	4.9%	18.2%	-9.3%

Source: an additional per ton fee on the disposal of solid waste at Ohio's municipal solid waste disposal facilities

Legal Basis: ORC 3734.57

Purpose: This fund provides a revenue source for the division of Solid and Infectious Waste Management, which administers solid waste planning and regulatory activities.

4K4 715-650 SURFACE WATER PROTECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$3,492,493	\$7,097,916	\$7,640,217	\$7,994,272	\$6,985,194	\$6,985,194
	103.2%	7.6%	4.6%	-12.6%	0.0%

Source: fees on Permit to Install plans, operator certification, applications, industrial water pollution control certificates, and annual discharge quantities

Legal Basis: ORC 6111.038

Purpose: This fund covers the costs associated with surface water discharge permitting, operator certification, water pollution control, and water quality monitoring activities.

4K5 715-651 DRINKING WATER PROTECTION

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$635,970	\$1,722,068	\$2,207,447	\$3,734,748	\$4,799,522	\$3,945,546
	170.8%	28.2%	69.2%	28.5%	-17.8%

Source: a fee for an annual license to operate a public water system

Legal Basis: ORC 6109.21 and ORC 3745.11(D)

Purpose: This fund defrays the costs associated with public drinking water protection programs. These programs include review of analytical data available on the more than 100 pollutants required by federal law to be monitored, oversight of about 2,500 smaller public water systems, and provision of technical assistance to address problems before they become violations of regulations or pose public health threats.

4P5 715-654 COZART LANDFILL

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$126,479	\$2,735,247	\$287,621	\$62,806	\$130,000	\$130,000
	2062.6%	-89.5%	-78.2%	107.0%	0.0%

Source: Cozart Landfill in Athens County - \$3.9 million dollar settlement (placed in a trust fund - as EPA requires funds for remediation, they are transferred from the trust into the line item)

Legal Basis: originally established by Controlling Board on August 16, 1993

Purpose: The funds are to be administered by EPA for purposes of remediating and closing the unpermitted solid waste landfill.

4R5 715-656 SCRAP TIRE MANAGEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$171,694	\$329,316	\$860,540	\$878,342	\$4,255,459	\$4,243,359
	91.8%	161.3%	2.1%	384.5%	-0.3%

Source: \$.50 per tire placed on the sale of new tires in Ohio through July 1, 2000

Legal Basis: originally established by Controlling Board on March 21, 1994 (originally established by Am. Sub. S.B. 165 of the 120th G.A.)

Purpose: The services funded by this line item include: 1) administering and enforcing scrap tire provision; 2) the EPA Scrap Tire Abatement and Removal program; and 3) to provide grants for recycling alternatives (specifically grants up to \$150,000 to the Edison Polymer Institute at the University of Akron) and transfers to the Department of Development's loan/grant program and incentives for recycling/resource recovery facilities.

4R9 715-658 VOLUNTARY ACTION PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$570,969	\$1,202,998	\$964,314	\$1,345,567	\$1,269,754
	N/A	110.7%	-19.8%	39.5%	-5.6%

Source: start-up funding borrowed from EPA's Hazardous Waste Facility account, for a two-year time period beginning September 28, 1994 to be paid back to the account within three years; additionally, program is currently being funded through an interim fee; at the time of this writing, EPA is in the process of promulgating permanent rules for this program, in which a fee structure will be set up that will provide for 100 percent funding of the program, as well as the loan repayment to the Hazardous Waste Facility account

Legal Basis: ORC 3746 (originally established by Am. Sub. S.B. 221 of the 120th G.A.)

Purpose: This fund supports the administrative costs of the program as well as providing for monitoring and verification of cleanup activities in certain sites.

4T3 715-659 TITLE V PERMIT PROGRAM

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$7,976,358	\$10,657,879	\$11,000,000	\$10,900,000
	N/A	N/A	33.6%	3.2%	-0.9%

Source: fees, assessed on the total tons per year of emissions of a regulated pollutants particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead, of \$25 per ton on the total actual emissions of each such regulated pollutant in each calendar year (note: collection of these fees bring Ohio into compliance with the federal Clean Air Act amendments of 1990)

Legal Basis: ORC 3745.11(C) (originally established by Am. Sub. S.B. 153 of the 120th G.A.)

Purpose: The fees assessed are for the purpose of providing funding for the Title V permit program, including the computerization of the permitting process.

4U7 715-660 CONSTRUCTION & DEMOLITION DEBRIS

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$300,160	\$300,160
	N/A	N/A	N/A	N/A	0.0%

Source: \$3,000 license fee for construction and demolition debris facility installation and operation license; the local board of health retains \$1,500 and the EPA will receive \$1,500; if the local health board is not EPA’s approved list, EPA receives the entire \$3,000 license fee

Legal Basis: ORC 3734.57 (originally established by Am. Sub. 366 of the 118th G.A.)

Purpose: The fund supports rule training, policy/guidance crafting, technical assistance efforts, health department oversight, and licensing for non-approved health departments.

503 715-661 HAZARDOUS WASTE FACILITY CLEANUP

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$3,399,381	\$3,628,008	\$3,123,667	\$3,173,266
	N/A	N/A	6.7%	-13.9%	1.6%

Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits

Legal Basis: ORC 3734.18

Purpose: Appropriations to this fund are used to finance the cleanup of state-lead sites administered by the Division of Emergency and Remedial Response.

Note: In Am. Sub. H.B. 117 of the 121st G.A., the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

503 715-662 HAZARDOUS WASTE FACILITY BOARD

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$1,061,429	\$757,093	\$796,573	\$810,122
	N/A	N/A	-28.7%	5.2%	1.7%

Source: a portion of solid waste disposal fees; money from hazardous waste disposal and treatment fees and hazardous waste facility and operation permits

Legal Basis: ORC 3734.18; duties of the Board ORC 3734.05

Purpose: Appropriations in this fund finance the activities of the Hazardous Waste Facility Board, which has exclusive responsibility for acting on permit applications for new hazardous waste facilities and applications for modifications of existing facilities.

Note: In Am. Sub. H.B. 117 of the 121st G.A., the original Fund 503 account, 715-621: Hazardous Waste Facility Management, was separated into three line items: Fund 503, ALI 715-621: Hazardous Waste Facility Management, under the Hazardous Waste Management program; Fund 503, ALI 715-661: Hazardous Waste Facility Cleanup, under the Emergency and Remedial Response program; and, Fund 503, ALI 715-662: Hazardous Waste Facility Board under the Hazardous Waste Facilities Board. This separation clearly delineates how the monies from solid waste disposal fees are deposited into each line item to fund the activities in each program.

4V8 715-663 MICRODOT SETTLEMENT

FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999
\$0	\$0	\$0	\$0	\$40,000	\$0
	N/A	N/A	N/A	N/A	-100.0%

Source: Microdot, Inc., \$277,000

Legal Basis: originally established by Controlling Board on February 27, 1995

Purpose: The EPA must use these funds to finance a study to determine the level of work necessary to properly close the plant, and then proceed with proper closure. Valley Mould Corporation, a division of Microdot, Inc., owned and operated a manufacturing facility in Trumbull County. They were issued a treatment, storage and disposal permit, and upon inspection, numerous violations were noted. A Notice of Violation was issued, and the company filed for and is currently in bankruptcy proceedings. The Director issued Final Findings and Orders to Valley Mould, in which the funds deposited into this line item establish financial assurance and closure of the facility.