

Environmental Protection Agency

General Revenue Fund

GRF 715-403 Clean Ohio

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 550,000 | \$ 801,000 |
| | N/A | N/A | N/A | N/A | 45.6% |

Source: General Revenue Fund

Legal Basis: Originally established by Section 10 of Am. Sub. H.B. 3 of the 124th G.A.

Purpose: Moneys in this fund support the administrative expenses of the agency related to its oversight of brownfields remediation projects funded under Clean Ohio.

GRF 715-501 Local Air Pollution Control

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,335,186 | \$ 1,295,796 | \$ 1,295,661 | \$ 1,331,940 | \$ 1,343,649 | \$ 1,422,407 |
| | -3.0% | 0.0% | 2.8% | 0.9% | 5.9% |

Source: General Revenue Fund

Legal Basis: ORC 3704

Purpose: EPA monitors air quality, issues permits, and investigates complaints through this program.

GRF 715-503 Science Advisory Program

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 180,000 | \$ 321,829 | \$ 163,188 | \$ 0 | \$ 0 | \$ 0 |
| | 78.8% | -49.3% | -100.0% | N/A | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3745.01 and ORC 121.13)

Purpose: Funds for this program supported research on environmental regulation and its effect upon the environment, health and economy. A transfer was made out of this fund into the Moving Expenses Fund in FY 1999 to help pay for the costs of moving the agency into the Lazarus Government Center.

Environmental Protection Agency

GRF 716-321 Central Administration

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 3,689,094 | \$ 4,134,210 | \$ 3,652,648 | \$ 3,377,685 | \$ 0 | \$ 0 |
| | 12.1% | -11.6% | -7.5% | -100.0% | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established in ORC 3745.01)

Purpose: Moneys in this fund were used by Ohio EPA Administration in support of all of the agency's operating divisions. In FY 2002, moneys in this fund were distributed among the agency's other operating funds and used to cover payments made, via an indirect charge, to General Services Fund 219, Central Support Indirect.

GRF 717-321 Surface Water

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 7,906,847 | \$ 8,257,667 | \$ 8,669,713 | \$ 8,954,487 | \$ 9,855,307 | \$ 10,937,521 |
| | 4.4% | 5.0% | 3.3% | 10.1% | 11.0% |

Source: General Revenue Fund

Legal Basis: ORC 6111

Purpose: The line item partially funds the Division of Surface Water's efforts to implement the programs and objectives of the federal Clean Water Act (CWA) with the goal of all of Ohio's lakes, rivers, and streams attaining fishable and swimmable standards.

GRF 718-321 Groundwater

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,052,982 | \$ 1,085,594 | \$ 1,106,575 | \$ 1,129,161 | \$ 1,409,448 | \$ 1,517,824 |
| | 3.1% | 1.9% | 2.0% | 24.8% | 7.7% |

Source: General Revenue Fund

Legal Basis: ORC 3745

Purpose: The line item partially funds the Division of Drinking and Ground Waters' efforts to characterize ground water quality conditions, provide geologic and hydro geologic technical support to Ohio EPA's other divisions, coordinate ground water monitoring and protection efforts with other state programs, and administer the Class I and Class II underground injection control program.

Environmental Protection Agency

GRF 719-321 Air Pollution Control

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 2,530,274 | \$ 2,776,080 | \$ 2,582,397 | \$ 2,641,942 | \$ 2,795,818 | \$ 2,970,212 |
| | 9.7% | -7.0% | 2.3% | 5.8% | 6.2% |

Source: General Revenue Fund

Legal Basis: ORC 3704

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

GRF 721-321 Drinking Water

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 2,928,937 | \$ 2,750,788 | \$ 2,791,171 | \$ 2,878,284 | \$ 2,997,562 | \$ 3,168,486 |
| | -6.1% | 1.5% | 3.1% | 4.1% | 5.7% |

Source: General Revenue Fund

Legal Basis: ORC 3745

Purpose: This line item partially funds the Division of Drinking and Ground Waters' efforts to implement and enforce the Safe Drinking Water Act in Ohio and to ensure Ohio's public water systems provide adequate quantities of safe drinking water. Responsibilities include reviewing engineering plans, conducting inspections, reviewing chemical compliance data, and administering the operator and laboratory certification programs.

GRF 723-321 Hazardous Waste

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 191,540 | \$ 268,187 | \$ 139,949 | \$ 139,949 |
| | N/A | N/A | 40.0% | -47.8% | 0.0% |

Source: General Revenue Fund

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: This line item partially funds the Division of Hazardous Waste Management's cessation of regulated operations program. The goal of the program is to prevent threats to human health and the environment when businesses close where hazardous substances were produced, used, or stored.

Environmental Protection Agency

GRF 724-321 Pollution Prevention

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 654,566 | \$ 643,748 | \$ 645,599 | \$ 784,357 | \$ 913,313 | \$ 971,834 |
| | -1.7% | 0.3% | 21.5% | 16.4% | 6.4% |

Source: General Revenue Fund

Legal Basis: ORC 3704

Purpose: This line item funds the Office of Pollution Prevention, which provides technical assistance on pollution reduction and prevention.

GRF 725-321 Laboratory

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,134,343 | \$ 1,130,112 | \$ 1,137,916 | \$ 1,173,539 | \$ 1,390,029 | \$ 1,528,072 |
| | -0.4% | 0.7% | 3.1% | 18.4% | 9.9% |

Source: General Revenue Fund

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

Purpose: This line item was created when the former Division of Water Quality Monitoring and Assessment (DWQMA) was separated into three divisions. The line item funds the Division of Environmental Services and supports laboratory services for programs within Ohio EPA.

GRF 726-321 Corrective Actions

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 331,731 | \$ 283,158 | \$ 1,581,274 | \$ 1,532,145 | \$ 1,862,551 | \$ 1,884,243 |
| | -14.6% | 458.4% | -3.1% | 21.6% | 1.2% |

Source: General Revenue Fund

Legal Basis: ORC 3734 and ORC 3750

Purpose: This line item provides funds to the Division of Emergency and Remedial Response and supports its efforts to prevent, respond to, remove and cleanup releases of hazardous waste, hazardous substances and pollutants in Ohio.

Environmental Protection Agency

GRF 728-321 Environmental Financial Assist

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 25,499 | \$ 30,137 | \$ 0 | \$ 0 |
| | N/A | N/A | 18.2% | -100.0% | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub H.B. 283 of the 123rd G.A.)

Purpose: Over the FY 2000-2001 biennium, Ohio EPA's budget was restructured to more accurately allocate certain fiscal operations and systems support costs. In cases where costs could not be appropriately recovered from non-GRF funding sources, GRF appropriations were provided and new line items created. This fund, GRF line item 715-412, Hazardous Waste Supplement, and GRF line item 729-321, Solid and Infectious Waste, were created and allocated costs that were previously allocated to the Administration Program Series. The new structure was intended to more accurately account for the total cost of operating each Ohio EPA program.

GRF 729-321 Solid and Infectious Waste

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 61,568 | \$ 72,766 | \$ 0 | \$ 0 |
| | N/A | N/A | 18.2% | -100.0% | N/A |

Source: General Revenue Fund

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Over the FY 2000-2001 biennium, Ohio EPA's budget was restructured to more accurately allocate certain fiscal operations and systems support costs. In cases where costs could not be appropriately recovered from non-GRF funding sources, GRF appropriations were provided and new line items created. This fund, GRF line item 715-412, Hazardous Waste Supplement, and GRF line item 728-321, Environmental Financial Assistance, were created and allocated costs that were previously allocated to the Administration Program Series. The new structure was intended to more accurately account for the total cost of operating each Ohio EPA program.

Environmental Protection Agency

General Services Fund Group

199 715-602 Laboratory Services

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 571,884 | \$ 574,778 | \$ 651,657 | \$ 776,768 | \$ 1,003,616 | \$ 1,042,081 |
| | 0.5% | 13.4% | 19.2% | 29.2% | 3.8% |

Source: General Services Fund Group: Payments from entities utilizing laboratory services

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in September 1988)

Purpose: This line item provides funding for laboratory services for programs within EPA as well as agencies located outside of EPA.

219 715-604 Central Support Indirect

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 14,935,955 | \$ 16,462,642 |
| | N/A | N/A | N/A | N/A | 10.2% |

Source: General Services Fund Group: Indirect rate of 18.59 percent assessed to all of Ohio EPA's operating funds, including federal funds, based on the amount of object code 10 appropriation in each fund. The rate at which federal funds are assessed is negotiated with U.S. EPA and reflects the degree to which the resources of Ohio EPA's Administration Program Series are used to support the administrative efforts of the agency as a whole.

Legal Basis: Originally established by Section 50 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: Moneys in this fund are used by Ohio EPA Administration in support of all of the agency's operating divisions. Fund 219 is supported by indirect charges assessed to all agency operating funds, moneys from which are transferred via an ISTV. In FY 2002, this fund replaced GRF line item 716-321, Central Administration, Federal Special Revenue Fund 356, Indirect Costs, and State Special Revenue Fund 4C3, Central Support Indirect.

491 715-665 Moving Expenses

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 810,372 | \$ 4,034 | \$ 28,687 | \$ 0 | \$ 0 |
| | N/A | -99.5% | 611.1% | -100.0% | N/A |

Source: General Services Fund Group: Unobligated cash balances from other Ohio EPA funds

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 770 of the 122nd G.A.)

Purpose: The fund was used to pay the moving expenses of Ohio EPA into the new Lazarus Government Center.

Environmental Protection Agency

4A1 715-640 Operating Expenses

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 3,371,080 | \$ 2,735,190 | \$ 2,913,890 | \$ 3,508,454 | \$ 3,214,075 | \$ 3,304,835 |
| | -18.9% | 6.5% | 20.4% | -8.4% | 2.8% |

Source: General Services Fund Group: 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. Funds derived from the salvage of the agency's equipment must be used to purchase new agency equipment or to reimburse U.S. 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

352 715-611 Wastewater Pollution

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 428,231 | \$ 127,410 | \$ 216,350 | \$ 193,342 | \$ 200,000 | \$ 278,000 |
| | -70.2% | 69.8% | -10.6% | 3.4% | 39.0% |

Source: Federal Special Revenue Fund Group: 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 water quality studies, wetlands protection studies, permitting, pollution control studies, planning, surveillance, and enforcement.

Environmental Protection Agency

353 715-612 Public Water Supply

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,047,017 | \$ 277,806 | \$ 2,264,280 | \$ 2,690,595 | \$ 2,489,460 | \$ 2,489,460 |
| | -73.5% | 715.1% | 18.8% | -7.5% | 0.0% |

Source: Federal Special Revenue Fund Group: CFDA 66.432, State Public Water System Supervision

Legal Basis: ORC 3745

Purpose: This line item partially funds the Division of Drinking and Ground Waters' efforts to implement and enforce the Safe Drinking Water Act in Ohio and to ensure Ohio's public water systems provide adequate quantities of safe drinking water. Responsibilities include reviewing engineering plans, conducting inspections, reviewing chemical compliance data, and administering the operator and laboratory certification programs.

354 715-614 Hazardous Waste Management-Federal

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,403,329 | \$ 0 | \$ 3,942,346 | \$ 5,050,549 | \$ 3,900,000 | \$ 3,900,000 |
| | -100.0% | N/A | 28.1% | -22.8% | 0.0% |

Source: Federal Special Revenue Fund Group: 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.

356 715-616 Indirect Costs

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 2,879,245 | \$ 3,673,138 | \$ 3,252,351 | \$ 3,528,972 | \$ 0 | \$ 0 |
| | 27.6% | -11.5% | 8.5% | -100.0% | N/A |

Source: Federal Special Revenue Fund Group: Various federal grants assessed a federal indirect rate negotiated annually with U.S. EPA; the charge is applied only to actual federal payroll disbursements (to reflect the degree to which the resources of Ohio EPA's Administration Program Series are used to support the administrative effort of the agency as a whole), and is currently assessed at a rate of 18.59 percent

Legal Basis: Discontinued line item (originally established in ORC 3745.01)

Purpose: Moneys in this fund were used by Ohio EPA Administration in support of agency operating divisions. In FY 2002, a new system for assessing indirect rates to all of Ohio EPA's operating funds was implemented and this line item was replaced with General Services Fund 219, Central Support Indirect.

Environmental Protection Agency

357 715-619 Air Pollution Control-Federal

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,927,748 | \$ 426,260 | \$ 4,084,317 | \$ 4,906,922 | \$ 4,919,683 | \$ 4,835,600 |
| | -77.9% | 858.2% | 20.1% | 0.3% | -1.7% |

Source: Federal Special Revenue Fund Group: CFDA 66.001, Air Pollution Control Program Support; CFDA 66.606, Particulate Matter 2.5 Ambient Air Monitoring Network; CFDA 66.606, Great Lakes Mercury Deposition Program

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.

358 715-625 Surface Water Sampling

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 73,372 | \$ 105,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 43.1% | -100.0% | N/A | N/A | N/A |

Source: Federal Special Revenue Fund Group: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: Discontinued line item (originally established in ORC 6111)

Purpose: This line item supported activities to prevent or abate water pollution. Activities included pollution control studies, Total Maximum Daily Loads, planning, enforcement, and permitting.

362 715-605 Underground Injection Control-Federal

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 42,134 | \$ 29,765 | \$ 139,932 | \$ 106,227 | \$ 107,856 | \$ 107,856 |
| | -29.4% | 370.1% | -24.1% | 1.5% | 0.0% |

Source: Federal Special Revenue Fund Group: 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.

Environmental Protection Agency

3F2 715-630 Revolving Loan Fund-Operating

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 3,213,790 | \$ 3,122,890 | \$ 2,990,647 | \$ 2,881,955 | \$ 33,700 | \$ 80,000 |
| | -2.8% | -4.2% | -3.6% | -98.8% | 137.4% |

Source: Federal Special Revenue Fund Group: CFDA 66.458, Capitalization Grants for State Revolving Funds; 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 (WPCLF). The WPCLF provides below-market interest rate loans for municipal wastewater treatment improvements and non-point source pollution activities. Beginning in FY 2002, Ohio EPA's Division of Environmental and Financial Assistance will begin to shift the base of its support from the WPCLF four percent administration allowance under Fund 3F2 to the WPCLF administrative fund (State Special Revenue Fund 676, Water Pollution Control Loan Administration). This change is the beginning of a transition in the source of administrative funding for the division that has been planned since the inception of the WPCLF program.

3F3 715-632 Federally Supported Cleanup & Response

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 2,023,287 | \$ 2,335,943 | \$ 2,227,669 | \$ 2,251,677 | \$ 4,551,830 | \$ 4,600,910 |
| | 15.5% | -4.6% | 1.1% | 102.2% | 1.1% |

Source: Federal Special Revenue Fund Group: 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 -- that engages in emergency response and environmental cleanups -- from those used by the Division of Hazardous Waste Management -- that supports the state's hazardous waste management program.

Environmental Protection Agency

3F4 715-633 Water Quality Management

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 446,957 | \$ 386,323 | \$ 568,224 | \$ 776,622 | \$ 702,849 | \$ 702,849 |
| | -13.6% | 47.1% | 36.7% | -9.5% | 0.0% |

Source: Federal Special Revenue Fund Group: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration; CFDA 66.454, Water Quality Management Planning

Legal Basis: ORC 6111

Purpose: This line item helps to fund Ohio EPA's statewide water quality management program. 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.

3F5 715-641 Nonpoint Source Pollution Management

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 2,183,078 | \$ 2,434,719 | \$ 3,421,301 | \$ 4,611,897 | \$ 5,820,330 | \$ 5,820,330 |
| | 11.5% | 40.5% | 34.8% | 26.2% | 0.0% |

Source: Federal Special Revenue Fund Group: 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.

3J1 715-620 Urban Stormwater

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 426,236 | \$ 412,174 | \$ 247,795 | \$ 339,805 | \$ 522,000 | \$ 348,000 |
| | -3.3% | -39.9% | 37.1% | 53.6% | -33.3% |

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

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in February 1992)

Purpose: The storm water program is required under the Federal Water Quality Act of 1987. This program develops and implements the necessary point and nonpoint permitting procedures, policy/guidance framework, and compliance and enforcement procedures to address Urban Stormwater Pollution.

Environmental Protection Agency

3J5 715-615 Maumee River

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 402,133 | \$ 380,831 | \$ 100,598 | \$ 89,114 | \$ 61,196 | \$ 0 |
| | -5.3% | -73.6% | -11.4% | -31.3% | -100.0% |

Source: Federal Special Revenue Fund Group: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in September 1992)

Purpose: The grants will be used to establish baseline conditions of the Maumee Area Of Concern (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.

3K2 715-628 Clean Water Act 106

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 704,625 | \$ 102,310 | \$ 2,461,020 | \$ 3,469,522 | \$ 3,769,255 | \$ 3,769,254 |
| | -85.5% | 2305.5% | 41.0% | 8.6% | 0.0% |

Source: Federal Special Revenue Fund Group: CFDA 66.600, Environmental Protection Consolidated Grants - Program Support

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in October 1992)

Purpose: This fund is used to protect Ohio's surface and ground water resources. The fund assists 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.

3K3 715-637 DOE Agreement in Principle

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 418,899 | \$ 53,234 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | -87.3% | -100.0% | N/A | N/A | N/A |

Source: Federal Special Revenue Fund Group: CFDA 81.103, DOE Agreement in Principle

Legal Basis: Discontinued line item (originally established by Controlling Board in February 1994)

Purpose: This fund supported non-regulatory monitoring and oversight of the three Department of Energy (DOE) work sites within Ohio: (1) the Fernald Environmental Management Project; (2) the Mound Plant; and (3) the Portsmouth Gaseous Diffusion Plant.

Environmental Protection Agency

3K4 715-634 DOD Monitoring and Oversight

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 329,669 | \$ 415,747 | \$ 622,644 | \$ 632,091 | \$ 1,388,552 | \$ 1,487,341 |
| | 26.1% | 49.8% | 1.5% | 119.7% | 7.1% |

Source: Federal Special Revenue Fund Group: CFDA 12.113, State Memorandum of Agreement for the Reimbursement of Technical Services

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in March 1994)

Purpose: This fund receives cost recovery grants from the Department of Defense (DOD) through a Defense/State Memorandum of Agreement. The grant is intended to fund oversight to the investigation, cleanup, and reuse of DOD sites in Ohio, as well as to support public participation and education activities and to ensure compliance with applicable state laws and regulations.

3K6 715-639 Remedial Action Plan

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 599,907 | \$ 459,792 | \$ 587,300 | \$ 498,215 | \$ 600,000 | \$ 270,000 |
| | -23.4% | 27.7% | -15.2% | 20.4% | -55.0% |

Source: Federal Special Revenue Fund Group: CFDA 66.505, Water Pollution Control - Research, Development and Demonstration; CFDA 66.606, Survey, Studies, Investigations and Special Purpose Grants

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in October 1992)

Purpose: These grants are used to coordinate water quality efforts for Lake Erie and its surrounding watersheds and to support the agency's base program for Remedial Action Plan (RAP) development including production of Stage 1 and Stage 2 RAP reports.

3M5 715-652 Haz Mat Transport Uniform Safety

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 164,512 | \$ 210,015 | \$ 154,647 | \$ 6,951 | \$ 0 | \$ 0 |
| | 27.7% | -26.4% | -95.5% | -100.0% | N/A |

Source: Federal Special Revenue Fund Group: CFDA 20.703, Interagency Hazardous Materials Public Sector Training and Planning Grants

Legal Basis: Discontinued line item (originally established by Controlling Board in August 1993)

Purpose: This fund was used for the implementation of the Community Right-to-Know Act (ORC 3750). The U.S. Department of Transportation required that at least 75 percent of these funds be passed along to Local Emergency Planning Committees for plan development and training. The remainder could be used by the State Emergency Response Commission (SERC). These funds were matched at a 1:4 ratio by the state.

Environmental Protection Agency

3N1 715-655 Pollution Prevention Grants

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 88,083 | \$ 67,306 | \$ 71,454 | \$ 0 | \$ 0 | \$ 0 |
| | -23.6% | 6.2% | -100.0% | N/A | N/A |

Source: Federal Special Revenue Fund Group: CFDA 66.501, Water Pollution Control - Research, Development and Demonstration

Legal Basis: Discontinued line item (originally established by Controlling Board in October 1993; ORC 3734)

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

3N4 715-657 DOE Monitoring and Oversight

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,517,277 | \$ 1,851,289 | \$ 1,960,655 | \$ 2,129,097 | \$ 4,080,203 | \$ 4,162,907 |
| | 22.0% | 5.9% | 8.6% | 91.6% | 2.0% |

Source: Federal Special Revenue Fund Group: CFDA 81.103, DOE Agreement in Principle

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in February 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.

3S4 715-653 Performance Partnership Grants

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 8,015,038 | \$ 11,784,144 | \$ 2,024,655 | \$ 67,815 | \$ 0 | \$ 0 |
| | 47.0% | -82.8% | -96.7% | -100.0% | N/A |

Source: Federal Special Revenue Fund Group: Federal

Legal Basis: Discontinued line item

Purpose: Block grant awarded by U.S. EPA that consolidated several federal grants, allowing for the elimination of several federal line item appropriations to Ohio EPA. Funding to the affected line items (715-619, Air Pollution Control; 715-632, Federally Supported Cleanup and Response; 715-614, Hazardous Waste Management; 715-612, Public Water Supply; 715-605, Underground Injection Control; and 715-628, Clean Water Act 106) have since been restored.

Environmental Protection Agency

3T1 715-668 Rural Hardship Grant

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 33,168 | \$ 126,600 | \$ 186,485 | \$ 50,000 | \$ 50,000 |
| | N/A | 281.7% | 47.3% | -73.2% | 0.0% |

Source: Federal Special Revenue Fund Group: CFDA 66.470, Rural Hardship Grant Program

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in October 1998)

Purpose: Provides funding for small community wastewater treatment system activities to rural areas with financial challenges.

3V7 715-606 Agency-wide Grants

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 360,000 | \$ 80,000 |
| | N/A | N/A | N/A | N/A | -77.8% |

Source: Federal Special Revenue Fund Group: CFDA 66.608, One Stop Reporting

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in January 2001)

Purpose: This fund contains a grant to Ohio EPA's Office of Data and Systems for projects which support burden reduction, data integration, stake holder involvement, electronic reporting and public access to environmental information. The fund is not division-specific and therefore can be used in support of multi-division activities.

State Special Revenue Fund Group

3T3 715-669 Drinking Water SRF

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 86,797 | \$ 1,534,108 | \$ 2,046,872 | \$ 5,577,473 | \$ 5,839,217 |
| | N/A | 1667.5% | 33.4% | 172.5% | 4.7% |

Source: State Special Revenue Fund Group: Capitalization grant from U.S. EPA

Legal Basis: ORC 6109.22 (originally established by Controlling Board in November 1998)

Purpose: Section 130 of the 1996 Amendments to the Safe Drinking Water Act established the Drinking Water State Revolving Fund program to provide below market loans for the planning, design, and construction of new and improvements to existing public water systems. Funds in this account support administration of the loan program as well as completion of drinking water source assessments.

Environmental Protection Agency

4C3 715-647 Central Support Indirect

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 7,304,615 | \$ 6,957,064 | \$ 6,673,407 | \$ 6,562,687 | \$ 0 | \$ 0 |
| | -4.8% | -4.1% | -1.7% | -100.0% | N/A |

Source: State Special Revenue Fund Group: An administrative charge (not to exceed 12 percent of the total appropriation of a fund) assessed against the agency's State Special Revenue and General Services Fund accounts

Legal Basis: Discontinued line item (originally established by Controlling Board in September 1990; ORC 3745.014)

Purpose: Moneys in this fund were used by Ohio EPA Administration in support of agency operating divisions. In FY 2002, a new system for assessing indirect rates to all of Ohio EPA's operating funds was implemented and this line item was replaced with General Services Fund 219, Central Support Indirect.

4D7 715-603 Natural Resources Damage Assessment

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 91,958 | \$ 108,042 | \$ 0 | \$ 0 | \$ 0 |
| | N/A | 17.5% | -100.0% | N/A | N/A |

Source: State Special Revenue Fund Group: Damages awarded through judicial and administrative means from parties found liable for damages or injury to, destruction of, or loss of natural resources resulting from a release of a hazardous substance or oil (under Section 107(a) of the Federal Comprehensive Environmental Response Compensation and Liability Act)

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

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

Environmental Protection Agency

4J0 715-638 Underground Injection Control

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 267,389 | \$ 228,489 | \$ 254,065 | \$ 298,777 | \$ 377,268 | \$ 394,097 |
| | -14.5% | 11.2% | 17.6% | 26.3% | 4.5% |

Source: State Special Revenue Fund Group: (1) An operating or renewal permit fee for Class I injection wells; (2) a \$1.00/ton fee levied on the disposal of non-hazardous waste into a Class I injection well; and (3) any late fees associated with the \$1.00/ton disposal fee just noted; and (4) moneys in excess of \$50,000 collected in a fiscal year for fees levied on the disposal of hazardous waste via deep well injection (at on-site disposal facilities that dispose of more than 100,000 tons of hazardous waste in a year)

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

Purpose: Fifteen percent of the moneys in this fund are transferred annually to the Department of Natural Resources' Injection Well Review Fund. The remainder of the fund is used solely to administer and enforce Ohio EPA's underground injection control program which affects Class I injection wells.

4K2 715-648 Clean Air - Non Title V

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,777,989 | \$ 1,564,426 | \$ 2,139,382 | \$ 2,534,038 | \$ 3,558,719 | \$ 3,725,707 |
| | -12.0% | 36.8% | 18.4% | 40.4% | 4.7% |

Source: State Special Revenue Fund Group: Non-Title V fees, based upon the sum of the actual annual emissions of the regulated pollutants particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead; moneys from permits for asbestos removal

Legal Basis: ORC 3704.035; fees established under ORC 3745.11

Purpose: This fund is used to support administrative and enforcement expenses of Ohio EPA's Division of Air Pollution Control, including non-Title V permitting, state implementation plan development, operation and testing of ambient air monitoring systems, and the asbestos program. A portion is also directed to Local Air Agencies (LAA) for non-Title V Permit-to-Install and asbestos programs.

Environmental Protection Agency

4K3 715-649 Solid Waste

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 9,011,405 | \$ 9,478,408 | \$ 10,945,901 | \$ 12,453,380 | \$ 12,883,012 | \$ 13,578,411 |
| | 5.2% | 15.5% | 13.8% | 3.4% | 5.4% |

Source: State Special Revenue Fund Group: A \$0.75 tipping fee assessed to every ton of solid waste disposed of in the state; this fee is in addition to the \$1.00 tipping fee that is split between State Special Revenue Funds 503, Hazardous Waste Facility Management, and 505, Hazardous Waste Cleanup

Legal Basis: ORC 3734.57

Purpose: Moneys in this fund are used for personnel and contractual expenses, training and support of staff, equipment, and agency administrative costs associated with the administration and enforcement of laws pertaining to solid wastes, infectious wastes, and construction and demolition debris. Moneys are also used to support staff in the Division of Drinking and Ground Waters and the Office of Pollution Prevention for solid waste activities.

4K4 715-650 Surface Water Protection

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 7,619,281 | \$ 6,923,163 | \$ 7,523,149 | \$ 7,139,916 | \$ 9,052,930 | \$ 9,053,183 |
| | -9.1% | 8.7% | -5.1% | 26.8% | 0.0% |

Source: State Special Revenue Fund Group: NPDES application, discharge, and surcharge fees, water pollution control certification fees, wastewater treatment plan approval fees, sewage sludge fees, and non-NPDES water pollution control permit fees

Legal Basis: ORC 6111.038; fees described under ORC 3745.11

Purpose: This fund provides administrative funding for programs required under the Federal Water Pollution Control Act, including the development of water quality standards, waste load allocations, and effluent limits, water-quality monitoring, surface water discharge permitting, permit enforcement, technical assistance, and operator certification.

Environmental Protection Agency

4K5 715-651 Drinking Water Protection

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 3,644,809 | \$ 4,121,630 | \$ 4,901,462 | \$ 3,188,177 | \$ 5,420,914 | \$ 5,780,021 |
| | 13.1% | 18.9% | -35.0% | 70.0% | 6.6% |

Source: State Special Revenue Fund Group: Public water system license fees, public water system plan approval fees, laboratory evaluation fees, operator certification fees, and safe drinking water permit fees); monetary penalty moneys for non-compliance; and civil penalty moneys

Legal Basis: ORC 6109.30; fees described under ORC 3745.11, 6109.23, and 6109.33

Purpose: This fund provides administrative funding for programs required under the Safe Drinking Water Act. These programs ensure that Ohio's public water systems comply with all federal and state drinking water laws and provide adequate supplies of safe drinking water. Activities supported by the fund include public water system operator certifications, laboratory evaluations and certifications, plan approvals, permitting, inspections and tracking of compliance, permit enforcement, and technical assistance.

4P5 715-654 Cozart Landfill

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 50,248 | \$ 67,655 | \$ 91,777 | \$ 23,501 | \$ 140,404 | \$ 143,914 |
| | 34.6% | 35.7% | -74.4% | 497.4% | 2.5% |

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

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Controlling Board in August 1993)

Purpose: The funds are administered by EPA for purposes of remediating and closing the Cozart Landfill, a non-permitted solid waste landfill.

Environmental Protection Agency

4R5 715-656 Scrap Tire Management

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 3,264,301 | \$ 6,141,364 | \$ 2,956,913 | \$ 1,793,014 | \$ 5,526,050 | \$ 5,607,911 |
| | 88.1% | -51.9% | -39.4% | 208.2% | 1.5% |

Source: State Special Revenue Fund Group: Civil penalties; scrap tire facility application, permit, and license fees; all federal moneys received for the scrap tire management program; all grants, gifts, and contributions to that program; scrap tire transporter registration fees; scrap tire abatement recovery moneys; a \$0.50 per tire fee placed on the sale of new tires in Ohio through June 30, 2006; an additional \$0.50 per tire fee placed on the sale of new tires in Ohio through June 30, 2011; and registration certificate and scrap tire permit fees.

Legal Basis: ORC 3734.82; fees described under ORC 3734.13, 3734.79, 3734.81 to 3734.83, 3734.85, 3734.901, and 3745.11(R) (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 provisions; (2) the EPA Scrap Tire Abatement and Removal program; and (3) providing grants for recycling alternatives and transfers to other agency's recycling and resource recovery grant programs.

Specifically, moneys in the fund are statutorily required to be used in the following ways: expend not more than \$750,000 each fiscal year to implement, administer, and enforce scrap tire provisions; transfer \$1 million each fiscal year to the Department of Natural Resources' Scrap Tire Grant Fund; expend not more than \$3 million during fiscal years 2002 and 2003 and not more than \$4.5 million each subsequent fiscal year to conduct removal actions and to provide grants to local boards of health; and obligate at least 65 percent of the moneys derived from the \$0.50 fee outlined in ORC 3734.901(A)(2) toward cleanup and removal activities at the Kirby tire site in Wyandot County.

4R9 715-658 Voluntary Action Program

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 758,779 | \$ 1,000 | \$ 479,321 | \$ 404,442 | \$ 760,038 | \$ 880,324 |
| | -99.9% | 47832.1% | -15.6% | 87.9% | 15.8% |

Source: State Special Revenue Fund Group: VAP fees are derived from the estimated direct and indirect costs associated with VAP applications & activities. The fees are based on the estimated typical time to complete each task, duty or service; the applicable hourly rate & fringe benefits for the person(s) performing the task, duty or service; and the estimated frequency of the task, duty or service.

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. This includes the certification of professionals who conduct cleanups of contaminated sites, certification of laboratories that analyze environmental media samples from those sites, reviewing and approving sites that require no further action by issuing covenants not to sue, monitoring cleanup activities, enforcement, and technical assistance.

Environmental Protection Agency

4T3 715-659 Clean Air - Title V Permit Program

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 11,533,830 | \$ 13,911,537 | \$ 13,844,062 | \$ 14,270,783 | \$ 16,330,021 | \$ 16,919,482 |
| | 20.6% | -0.5% | 3.1% | 14.4% | 3.6% |

Source: State Special Revenue Fund Group: Fees, calculated based on a base fee of \$25 per ton in 1989 dollars, assessed on the actual emissions of the regulated pollutants particulate matter, sulfur dioxide, nitrogen oxides, organic compounds, and lead; fees are subject to annual increases as measured against the 1989 Consumer Price Index

Legal Basis: ORC 3704.035; fees established under ORC 3745.11

Purpose: The fees assessed provide funding for the Title V permit program, for Ohio EPA and Local Air Agencies.

4U7 715-660 Construction & Demolition Debris

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 30,443 | \$ 99,543 | \$ 205,024 | \$ 136,347 | \$ 143,435 |
| | N/A | 227.0% | 106.0% | -33.5% | 5.2% |

Source: State Special Revenue Fund Group: \$3,000 license fee for construction and demolition debris facility installation and operation license (local boards of health retain \$1,500 and EPA receives the remainder, unless a board of health is not on EPA's approved list, in which case EPA receives the entire \$3,000 license fee)

Legal Basis: ORC 3714.07

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

500 715-608 Immediate Removal Special Acct

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 252,270 | \$ 388,513 | \$ 565,676 | \$ 433,633 | \$ 508,000 | \$ 428,547 |
| | 54.0% | 45.6% | -23.3% | 17.1% | -15.6% |

Source: State Special Revenue Fund Group: Cost recoveries constitute the fund's sole source of revenue: the entity responsible for a spill, release, or discharge is liable for emergency action costs; the owner or operator of a facility where a remedial action is undertaken is liable for the total cost of the remedial action

Legal Basis: ORC 3745.12

Purpose: The fund is used to pay costs incurred by Ohio EPA in investigating, mitigating, minimizing, removing, or abating any unauthorized spill, release, or discharge of material that requires emergency action and for conducting remedial actions.

Environmental Protection Agency

503 715-621 Hazardous Waste Facility Management

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 7,284,554 | \$ 7,375,521 | \$ 8,266,314 | \$ 7,294,925 | \$ 10,274,613 | \$ 11,045,132 |
| | 1.2% | 12.1% | -11.8% | 40.8% | 7.5% |

Source: State Special Revenue Fund Group: Hazardous waste disposal and treatment fees; hazardous waste facility installation and operation permit fees; a portion of the tipping fee assessed to every ton of solid waste disposed of in the state

Legal Basis: ORC 3734.02, 3734.18 and 3734.57 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

Purpose: This fund supports: (1) the administration of the hazardous waste program, which includes providing for compliance assurance through site inspections, oversight, technical assistance, and enforcement; (2) the long-term operation and maintenance costs of remediated facilities; (3) the former state match for the federal Superfund program; (4) the repayment of site remediation loans made by the Ohio Water Development Authority; and (5) the Hazardous Waste Facility Board.

503 715-661 Hazardous Waste Facility Cleanup

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 2,951,994 | \$ 20,049 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | -99.3% | -100.0% | N/A | N/A | N/A |

Source: State Special Revenue Fund Group: Hazardous waste disposal and treatment fees; hazardous waste facility installation and operation permit fees; a portion of the tipping fee assessed to every ton of solid waste disposed of in the state

Legal Basis: Discontinued line item (originally established by Am. Sub. H.B. 117 of the 121st G.A.; ORC 3734.02, 3734.18 and 3734.57)

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

503 715-662 Hazardous Waste Facility Board

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 626,529 | \$ 586,376 | \$ 503,340 | \$ 403,831 | \$ 688,634 | \$ 725,713 |
| | -6.4% | -14.2% | -19.8% | 70.5% | 5.4% |

Source: State Special Revenue Fund Group: Hazardous waste disposal and treatment fees; hazardous waste facility installation and operation permit fees; a portion of the tipping fee assessed to every ton of solid waste disposed of in the state

Legal Basis: ORC 3734.02, 3734.18 and 3734.57; duties of the board ORC 3734.05 (originally established by Am. Sub. H.B. 117 of the 121st G.A.)

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.

Environmental Protection Agency

505 715-623 Hazardous Waste Clean-up

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 12,419,241 | \$ 13,169,039 | \$ 8,592,745 | \$ 8,429,304 | \$ 12,186,201 | \$ 12,427,443 |
| | 6.0% | -34.8% | -1.9% | 44.6% | 2.0% |

Source: State Special Revenue Fund Group: (1) A portion of the tipping fee assessed to every ton of solid waste disposed of in the state; (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

Legal Basis: ORC 3734.28; moneys collected under ORC 3734.122, 3734.13, 3734.20, 3734.22, 3734.24, 3734.26, and 3734.57

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) 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 associated with closing a facility or abating pollution.

505 715-674 Clean Ohio Environmental Review

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 600,000 | \$ 1,000,000 |
| | N/A | N/A | N/A | N/A | 66.7% |

Source: State Special Revenue Fund Group: Start-up funding provided from another State Special Revenue Fund: appropriation item 715-623, Hazardous Waste Clean-up

Legal Basis: Originally established by Section 10 of Am. Sub. H.B. 3 of the 124th G.A.

Purpose: Moneys in this fund were transferred from appropriation item 715-623, Hazardous Waste Clean-up, by Am. Sub. H.B. 3 of the 124th G.A. (following the effective date of that General Assembly's main appropriations bill, Am. Sub. H.B. 94). The fund is intended to support the administrative expenses of the agency related to its oversight of brown fields remediation projects funded under Clean Ohio. These expenses may include, without limitation, the cost of technical assistance, of participating with and supporting the Clean Ohio Council, and of reviewing no further action letters and issuing covenants not to sue for brown fields and public health projects funded under Clean Ohio.

Environmental Protection Agency

541 715-670 Site Specific Cleanup

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 280 | \$ 0 | \$ 2,206,952 | \$ 2,345,990 |
| | N/A | N/A | -100.0% | N/A | 6.3% |

Source: State Special Revenue Fund Group: Enforcement orders

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A. (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

Purpose: Funds that are specifically designated for cleaning up a particular site, in many cases as a result of an enforcement order, are placed in this separate fund for easier tracking.

542 715-671 Risk Management Reporting

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 50,689 | \$ 128,448 | \$ 174,924 | \$ 185,605 |
| | N/A | N/A | 153.4% | 36.2% | 6.1% |

Source: State Special Revenue Fund Group: Risk management plan reporting fees; civil penalties

Legal Basis: ORC 3753

Purpose: The Division of Air Pollution Control administers the 112r program (i.e. section 112(r) of the Clean Air Act Amendments) for air chemical emergency preparedness and protection. Fees associated with the program are deposited into this fund.

592 715-627 Anti Tampering Settlement

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 10,000 | \$ 10,000 |
| | N/A | N/A | N/A | N/A | 0.0% |

Source: State Special Revenue Fund Group: Settlement payments

Legal Basis: ORC 3704.161

Purpose: This fund was created to collect settlement payments when it was determined that auto emissions control equipment had been tampered with. Moneys in the fund are to be used solely for public education concerning anti-tampering laws, and for administration and enforcement of those laws.

Environmental Protection Agency

5H4 715-664 Groundwater Support

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 802,296 | \$ 1,010,564 | \$ 1,079,173 | \$ 1,718,659 | \$ 1,820,773 |
| | N/A | 26.0% | 6.8% | 59.3% | 5.9% |

Source: State Special Revenue Fund Group: Other EPA Divisions

Legal Basis: Section 50 of Am. Sub. H.B. 94 of the 124th G.A.

Purpose: The Division of Drinking and Ground Waters provides geologic and hydro geologic technical support to other Ohio EPA divisions when requested. After the work is completed and charges have been made, the division bills the appropriate division for the work and deposits the revenues into this fund.

5S1 715-607 Clean Ohio - Operating

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 580,000 | \$ 850,000 |
| | N/A | N/A | N/A | N/A | 46.6% |

Source: State Special Revenue Fund Group: Excess investment earnings from the Clean Ohio Revitalization Fund (created under ORC 122.658 and under the administration of the Department of Development) transferred to the Clean Ohio Operating Fund in an amount not exceeding the fund's annual appropriation

Legal Basis: ORC 3745.40 and ORC 122.658 (originally established by Am. Sub. H.B. 3 of the 124th G.A.)

Purpose: Moneys in this fund support the administrative expenses of the agency related to its oversight of brown fields remediation projects funded under Clean Ohio.

602 715-626 Motor Vehicle Inspection & Maintenance

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 2,812,230 | \$ 7,123,670 | \$ 3,739,565 | \$ 2,352,292 | \$ 2,653,217 | \$ 2,795,062 |
| | 153.3% | -47.5% | -37.1% | 12.8% | 5.3% |

Source: State Special Revenue Fund Group: A portion of the current \$19.50 emissions test fee, which vehicle owners are required to pay every two years for emissions inspections, beginning January 1996 (the majority of the testing fee goes to the contractor responsible for conducting emissions tests); civil penalties assessed to a facility owner, operator, or certified inspector for violation of program requirements

Legal Basis: ORC 3704.14

Purpose: This fund is used solely for administration, supervision, and enforcement of the enhanced motor vehicle inspection and maintenance program (E-Check), and for public education concerning the program.

Environmental Protection Agency

644 715-631 ER Radiological Safety

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 87,522 | \$ 143,363 | \$ 155,077 | \$ 176,477 | \$ 242,446 | \$ 255,947 |
| | 63.8% | 8.2% | 13.8% | 37.4% | 5.6% |

Source: State Special Revenue Fund Group: Assessments against each nuclear electric utility in Ohio, against which an assessment may be made under section 4905.10 of the Revised Code, and in an amount no greater than the maximum specified in the applicable main operating appropriations act

Legal Basis: ORC 4937.05 (original authority was established by Am. Sub. H.B. 111 of the 118th G.A., which created the Utility Radiological Safety Fund under the Public Utilities Commission, from which disbursements were made to Fund 644; Fund 644 under Ohio EPA originally established by Controlling Board in February 1990)

Purpose: Ohio EPA is one of six member state agencies on the Utility Radiological Safety Board (USRB). The USRB supports various activities intended to ensure that nuclear power plants are operated safely and that contingency plans are prepared in the event of a nuclear accident. The Board annually assesses nuclear utilities a total amount that is no greater than each agency's appropriation authority (as outlined in the current main operating appropriations act).

Note: Each of the six member agency's nuclear safety funds originally received disbursements from the Public Utilities Commission's Utility Radiological Safety Fund (Fund 664), pursuant to Section 88 of Am. Sub. H.B. 111 of the 118th G.A. Am. Sub. H.B. 215 of the 122nd G.A. ended PUCO's involvement with the funding of this program and provided for the assessment procedures outlined above.

660 715-629 Infectious Waste Management

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 118,413 | \$ 91,542 | \$ 114,497 | \$ 120,239 | \$ 138,899 | \$ 145,271 |
| | -22.7% | 25.1% | 5.0% | 15.5% | 4.6% |

Source: State Special Revenue Fund Group: (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. The remaining portion is used by the agency to administer the state's infectious waste management program.

Environmental Protection Agency

676 715-642 Water Pollution Control Loan Administration

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 0 | \$ 22,359 | \$ 0 | \$ 4,614 | \$ 4,874,302 | \$ 5,252,873 |
| | N/A | -100.0% | N/A | 105537.0% | 7.8% |

Source: State Special Revenue Fund Group: 0.2 percent annual interest on loans administered through the Water Pollution Control Loan program, via Federal Special Revenue Fund 3F2, Revolving Loan Fund - Operating

Legal Basis: ORC 6111.036

Purpose: Moneys in this fund have historically been used for administrative costs associated with the Water Pollution Control Loan Fund (WPCLF) program. In FY 2002, Fund 676 also began to function as the primary support fund for the Division of Environmental and Financial Assistance. The Division will begin to shift the base of its support from the Water Pollution Control Loan Fund's four percent administration allowance under the Federal Clean Water Act (FED Fund 3F2) to Fund 676. This change is the beginning of a transition in the source of administrative funding for the Division that has been planned since the inception of the WPCLF program.

678 715-635 Air Toxic Release

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 237,193 | \$ 261,380 | \$ 259,268 | \$ 291,022 | \$ 394,489 | \$ 413,938 |
| | 10.2% | -0.8% | 12.2% | 35.6% | 4.9% |

Source: State Special Revenue Fund Group: Toxic chemical release form filing fees (\$50 filing fee, plus \$15 per release form, not to exceed \$500) and civil penalties

Legal Basis: ORC 3751.05 (originally established by Sub. S.B. 367 of the 117th G.A.) and 3751.10

Purpose: Moneys in this fund are used to implement, administer, and enforce the Toxic Release Inventory (TRI) program mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA).

Environmental Protection Agency

679 715-636 Emergency Planning

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,695,353 | \$ 1,704,310 | \$ 1,795,790 | \$ 1,707,964 | \$ 2,000,708 | \$ 2,054,868 |
| | 0.5% | 5.4% | -4.9% | 17.1% | 2.7% |

Source: State Special Revenue Fund Group: Annual filing fees for reporting inventories of extremely hazardous substances and hazardous chemicals and civil penalties

Legal Basis: ORC 3750.14 (originally established by Sub. S.B. 367 of the 117th G.A.); fees established under ORC 3750.13 and 3750.20

Purpose: Moneys in Fund 679 are used to implement, administer, and enforce emergency planning and community right-to-know programs mandated by Title III of the federal Superfund Amendments and Reauthorization Act of 1986 (SARA). The State Emergency Planning Commission (SERC) administers Fund 679, from which grants are made to state agencies supporting SERC: Ohio EPA, Ohio Emergency Management Agency, 87 Local Emergency Planning Committees, and fire departments. Within Ohio EPA, the community right-to-know program became the Office of Right-to-Know in May of 1999.

696 715-643 Air Pollution Control Administration

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 527,187 | \$ 1,603,086 | \$ 296,871 | \$ 511,024 | \$ 750,000 | \$ 750,000 |
| | 204.1% | -81.5% | 72.1% | 46.8% | 0.0% |

Source: State Special Revenue Fund Group: Fifty percent of the moneys collected from enforcement actions and civil penalties imposed for violations of state air pollution control regulations (civil penalties may not exceed \$25,000 for each day of each violation)

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 may 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 (without approval from the Controlling Board to expend more than that amount).

Environmental Protection Agency

699 715-644 Water Pollution Control Administration

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 397,739 | \$ 503,662 | \$ 464,446 | \$ 296,247 | \$ 250,000 | \$ 250,000 |
| | 26.6% | -7.8% | -36.2% | -15.6% | 0.0% |

Source: State Special Revenue Fund Group: Fifty percent of the moneys collected from enforcement actions and civil penalties imposed for violations of state water pollution control regulations

Legal Basis: ORC 6111.09

Purpose: This fund supplements other sources available for the administration and enforcement of the state's water pollution control law. None of the moneys in the fund may 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 (without approval from the Controlling Board to expend more than that amount).

6A1 715-645 Environmental Education

| 1998 Actual | 1999 Actual | 2000 Actual | 2001 Actual | 2002 Appropriation | 2003 Appropriation |
|----------------|----------------|----------------|----------------|-----------------------|-----------------------|
| \$ 1,826,594 | \$ 2,004,748 | \$ 1,989,805 | \$ 1,402,676 | \$ 1,500,000 | \$ 1,500,000 |
| | 9.8% | -0.7% | -29.5% | 6.9% | 0.0% |

Source: State Special Revenue Fund Group: Fifty percent of the moneys collected from enforcement actions and civil penalties imposed for violations of state air and water pollution control regulations laws (the fund was seeded by a \$1 million settlement with CECOS International for a violation of the state's hazardous waste program); gifts, grants, and contributions

Legal Basis: ORC 3745.22; civil penalties collected under ORC 3704.06 and 6111.09

Purpose: Moneys in the fund are used exclusively to develop, implement, and administer environmental education and public awareness programs. The fund is used to award approximately \$1 million annually in general grants of \$5,000 to \$50,000 and mini-grants of \$500 to \$5,000 to primary and secondary schools, colleges, universities, environmental advocacy groups, industry associations, and others for projects that increase awareness and understanding of environmental issues throughout Ohio. The agency is statutorily permitted to expend not more than \$1.5 million in any fiscal year from the fund (without approval from the Controlling Board to expend more than that amount).