



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

We make Indiana a cleaner, healthier place to live.

Mitchell E. Daniels, Jr.
Governor

Thomas W. Easterly
Commissioner

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To: Members of the Environmental Quality Service Council

From: Thomas W. Easterly, Commissioner
Indiana Department of Environmental Management

Subject: Dedicated Funds

Date: October 12, 2005

IDEM's mission is to implement regulations to protect human health and the environment by providing permits, compliance assistance, educational outreach and undertaking enforcement actions as necessary. This mission is driven by federal and state mandates that are funded by a combination of general funds, federal funds and dedicated funds. This report will concentrate on the dedicated funds available to IDEM.

Dedicated funds make up 51% of the funding sources in IDEM's 05-07 biennial budget. Of the 94 fund centers included in the budget, 43, or nearly half, have dedicated funds budgeted as a funding source.

One thousand sixty-three (1063) positions were budgeted in the current biennial budget. Dedicated funds support as the sole funding source or in combination with general and/or federal funds 865, or 82%, of the positions.

Revenues are generated through permit fees, licensing charges, registration fees, fines and penalties. Some of the revenues can be enacted by the Boards providing program oversight, while other fees are approved by the Legislature. With the exceptions of Drinking Water fees and the Excess Liability Trust Fund, there has not been any major fee increases in over 10 years.

In the meantime expenses have risen. For example, as a result of State Personnel pay plan changes, three (3) key environmental positions: Environmental Scientist 3, Environmental Manager 2 and Senior Environmental Manager 1, minimum salaries have increased 42%, 41% and 40% respectively since the 93-95 budget was prepared. Recruitment differentials have been studied and increased over the years with the most recent being changes involving environmental engineers and information technology staff. Also, this fiscal year, a new job family of environmental chemist was created by State Personnel for chemists in the Office of Land Quality. Personnel salary and fringe expense comprises 41% of IDEM's total budget. Other examples of increased expense are the per mile travel

reimbursement which has gone from \$.25/mile to \$.40/mile over the last 10 years, a 60% increase, and the increased cost of gasoline. All affect the IDEM budget.

IDEM was charged with studying sixteen (16) funds. Information regarding three additional active dedicated funds, denoted by an asterisk, has also been presented. The funds studied are:

State Solid Waste Management Fund – 2530 (IC 13-20-22)
Waste Tire Management Fund– 2640 (IC 13-20-13)
*Voluntary Remediation Fund – 2680 (IC 13-25-5)
Title V Operating Permit Trust Fund – 2760 (IC 13-17-8)
Environmental Management Permit Operation Fund – 2830 (IC 13-15-11)
*Voluntary Compliance Fund – 2840 (IC 13-28-2)
*Environmental Management Special Fund – 3240 (IC 13-14-12)
Hazardous Substance Emergency Trust – 6130 (IC 13-25-4)
Asbestos Trust Fund – 6820 (IC 13-17-6)
Petroleum Storage Tank Trust Fund – 6830 (IC 13-23-6)
Underground Petroleum Storage Tank Excess Liability Fund – 6850 (IC 13-23-7)
Lead Trust Fund – 6860 (IC 13-17-14)

Information regarding the State Resource Water Improvement Fund (IC 13-18-3) has not been included in this report. To date, no body of water has been designated as national outstanding resource water, which would trigger the activation of this fund.

Four funds included in the EQSC request are assigned to the Indiana Finance Authority (IFA), under the leadership of James McGoff, Director of Environmental Programs, and are not included in this report. These funds are:

Wastewater Revolving Loan Fund (IC 13-18-13)
Drinking Water Revolving Loan Fund (IC 13-18-21)
Environmental Remediation Revolving Loan Fund (IC 13-19-5)
Supplemental Drinking Water and Wastewater Assistance Operator Trust Fund (IC 13-18-21)

Two funds are inactive. These are:

Municipal Waste Transportation Fund (IC 13-20-4)
Waste Facility Operator Trust Fund (13-15-10)

This report presents general information about IDEM; mandates, overall funding, staffing, permitting programs and dedicated funds as a group. In addition, there are sections devoted to each dedicated fund that includes excerpts from the enabling statute and information regarding revenue sources, expenses, current utilization, and historical trends.

Questions regarding this report may be directed to Clara Farrow, CFO, 232-8206.

Indiana Department of Environmental Management

Dedicated Funds History & Overview

Presented to:

Environmental Quality Service Council

October 12, 2005

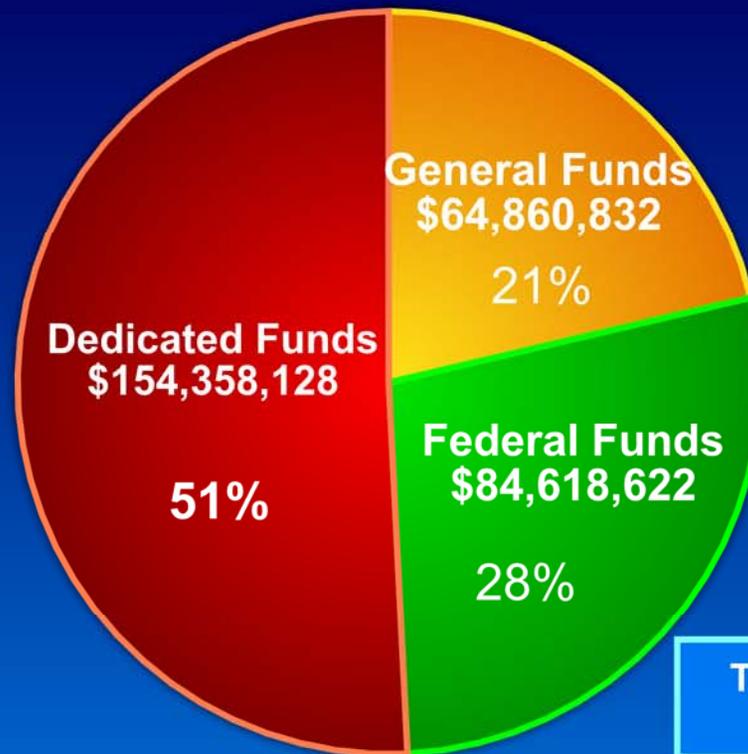
Funding Sources

IDEM programs and operations are funded through a mix of state general funds, federal funds and dedicated funds.

The dedicated funds are derived from fees and fines paid by individuals and businesses that are regulated by IDEM.

Funding Sources

Budget Appropriations by Funding Source 2006-2007



Total Appropriation Biennium
\$303,837,582

Funding Sources

General Funds: 21% of IDEM Budget

This funding source is a direct appropriation from the state's general fund in the biennium budget, often used as match leverage to federal.

2006-07 Appropriation: \$64,860,832

Funding Sources

Federal Funds: 28% of IDEM Budget

Federal funds are provided to IDEM for programs designed to meet environmental goals established by a joint agreement with U.S. EPA.

On average, the state must provide a 40% match for federal funds received.

2006-07 Federal Funding: \$84,618,622

Funding Sources

Dedicated Funds: 51% of IDEM Budget

The establishment of dedicated funds, the purpose of the funds and IDEM's authority to collect fees and fines are established in Indiana Code.

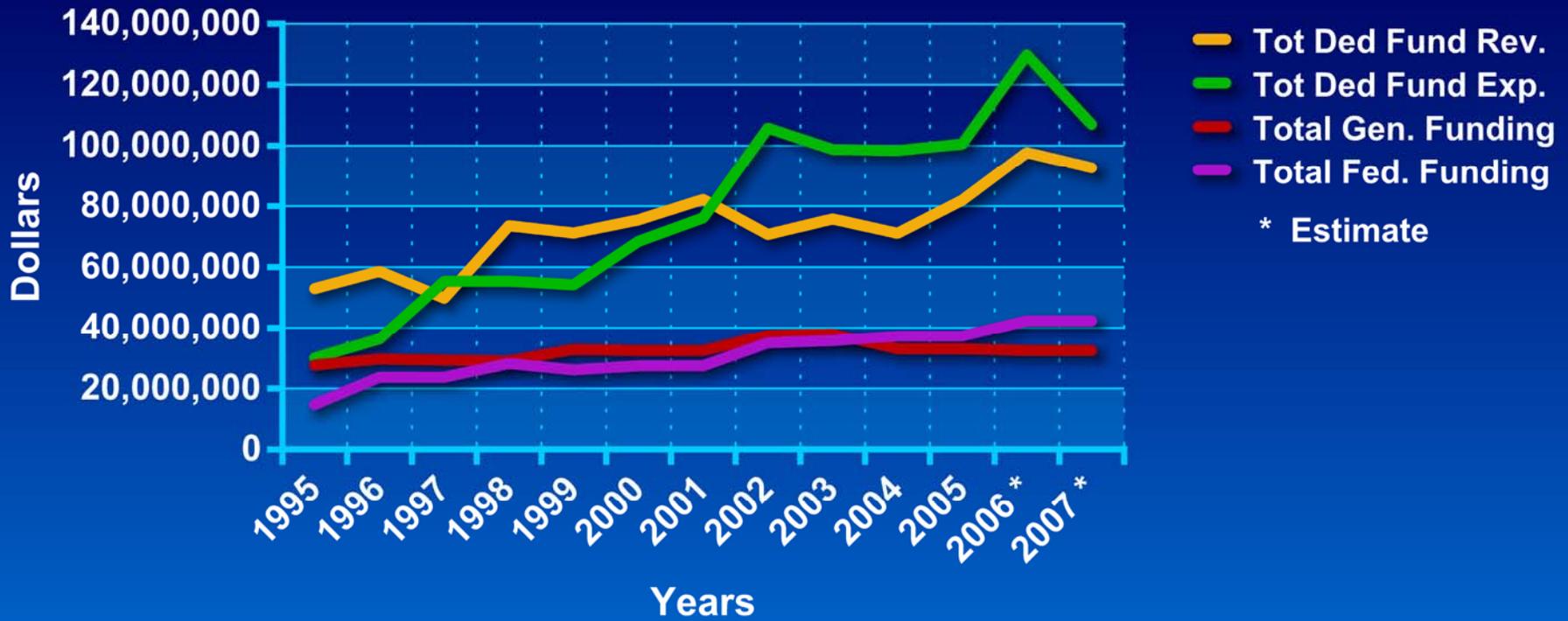
2006-07 Budget: \$154,358,128

Excluded Funds

- Two funds are inactive:
 - Municipal Waste Transportation Fund (IC 13-20-4)
 - Waste Facility Operator Trust Fund (IC 13-15-10)
- Four funds are assigned to the Indiana Finance Authority (IFA):
 - Wastewater Revolving Loan Fund (IC 13-18-13)
 - Drinking Water Revolving Loan Fund (IC 13-18-21)
 - Environmental Remediation Revolving Loan Fund (IC 13-19-5)
 - Supplemental Drinking Water and Wastewater Assistance Operator Trust Fund (IC 13-18-21)

Funding Sources

Revenue & Expense (All Dedicated Funds)

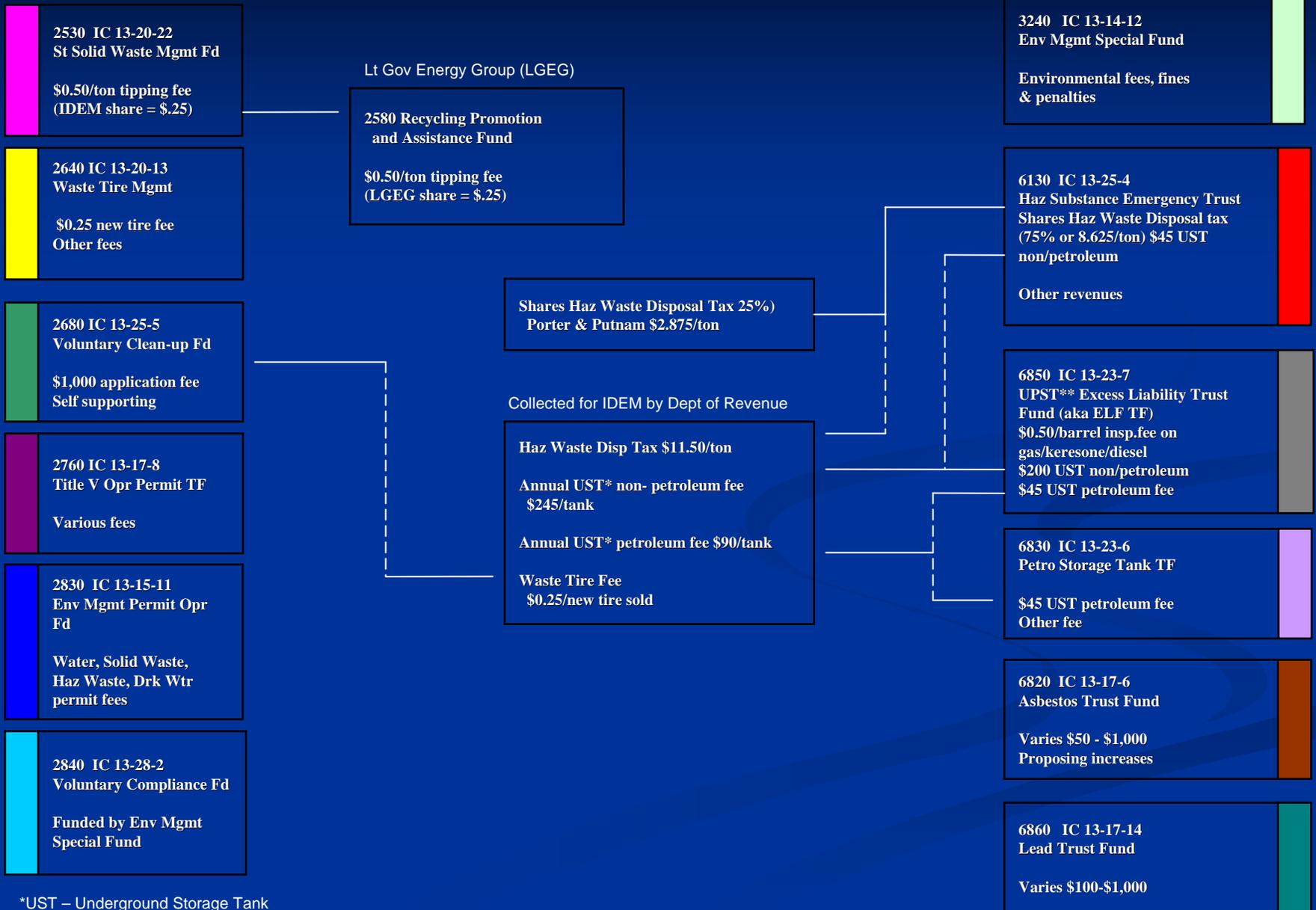


Information Organization

- Supporting document provides: (Front portion)
 - General information about 10 year receipts and expenses (both complied and by fund center)
 - Dedicated Fund usage by office
 - Required legislative/federal activities lists

- Provided by fund center: (Back portion)
 - Color Coded by fund
 - Indiana code reference
 - Fund history for FY95 – FY07
 - Revenue and expenditure information – 5 year detail

Dedicated Funds Revenue Sources



*UST – Underground Storage Tank

**UPST – Underground Petroleum Storage Tank

Excess Liability Trust Fund

IC 13-23-7-1

Purpose:

- Assist owners/operators of underground petroleum tanks demonstrate financial responsibility
- Satisfy owner / operator liability incurred for corrective action
- Provide for indemnification of third parties
- Funded by tank owner fees; \$90 per petroleum tank; \$245 per regulated substance, non-petroleum storage
- Supports 1 full-time staff
- Agency-Wide Services (AWS): supports 30.43% of the 290 staff who support the entire agency

Excess Liability Fund Trust

IC 13-23-7-1

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
FEES	\$32,467,520	\$24,306,586	\$35,992,085	\$32,065,103	\$29,396,467
STATE	\$0	\$0	\$0	\$0	\$0
INTEREST	\$5,098,170	\$2,288,894	\$966,384	\$556,968	\$225,221
DED SHARE FED INDIRECT COST	\$28,243	\$2,711	\$1,299	\$92,428	\$30,663
MISCELLANEOUS	\$19,026	\$51,128	\$131,474	\$0	\$63,297
TOTAL REVENUE:	\$37,612,959	\$26,649,319	\$37,091,242	\$32,714,499	\$29,715,648

Excess Liability Fund Trust

IC 13-23-7-1

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$152,555	\$162,681	\$193,213	\$201,643	\$261,339
OTHER SERVICES	\$9,118	\$17,819	\$23,518	\$16,274	\$18,071
CONTRACTUAL SERVICES	\$2,036,299	\$2,427,308	\$3,603,354	\$3,256,693	\$3,404,234
SUPPLIES	\$1,292	\$4,066	\$7,254	\$6,581	\$1,172
EQUIPMENT	\$0	\$0	\$0	\$2,714	\$451
DED TRF TO GEN FUND	\$0	\$475,422	\$510,007	\$786,837	\$0
PHYSICAL EXAMS	\$467	\$300	\$757	\$0	\$0
SHARE OF INDIRECT COSTS (REV.)	\$0	\$28,494	\$21,456	\$0	\$0
CLAIMS PAID	\$24,914,462	\$36,315,159	\$43,205,470	\$51,628,848	\$41,382,521
ADMIN SUPPORT	\$1,772,879	\$1,385,639	\$1,383,037	\$1,897,142	\$1,897,142
* TRF to ENV REMEDIATION REV LOAN	\$0	\$4,500,000	\$4,500,000	\$0	\$0
* TRF to OIL & GAS ENVIRONMENTAL F	\$0	\$500,000	\$0	\$0	\$0
IN-STATE TRAVEL	\$920	\$976	\$799	\$1,079	\$1,097
OUT-OF-STATE TRAVEL	\$324	\$1,505	\$371	\$0	\$0
TOTAL EXPENSES:	\$28,888,316	\$45,819,369	\$53,449,236	\$57,797,811	\$46,966,027

*NOTE: Transfer of funds authorized in the FY 02 - FY 03 biennial budget.

Solid Waste Management Fund

IC 13-20-22-2

Purpose:

- Provides grants and loans for education and promotion of recycling programs
 - Recycling , waste reduction, managing yard waste
- Grants for household hazardous waste related programs
- Funded by about a \$.50 per ton fee for disposal
- Supports 4 full-time staff who administer the grant and loan programs
- Agency-Wide Services (AWS): supports 3.6% of the 290 staff who support the entire agency

Solid Waste Management Fund

IC 13-20-22-2

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$2,159,012	\$2,159,079	\$2,023,391	\$2,149,266	\$2,586,599
STATE	\$0	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$4,400	\$422	\$203	\$14,561	\$4,761
TRANSFER from Commerce	\$0	\$1,500,000	\$254,130	\$0	\$0
PRIOR YEAR	\$0	\$97,076	\$37,553	\$62,367	\$31,875
TOTAL REVENUE:	\$2,163,412	\$3,756,577	\$2,315,277	\$2,226,194	\$2,623,235

Solid Waste Management Fund

IC 13-20-22-2

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$335,389	\$258,295	\$247,075	\$286,712	\$241,588
OTHER SERVICES	\$5,475	\$3,427	\$6,980	\$6,705	\$6,560
CONTRACTUAL SERVICES	\$93,260	\$30,516	\$1,850	\$362	\$1,301
SUPPLIES	\$3,271	\$502	\$162	\$108	\$189
EQUIPMENT	\$0	\$0	\$0	\$0	\$6,268
DED TRF TO GEN FUND	\$0	\$55,501	\$40,284	\$26,283	\$24,573
GRANTS	\$1,886,074	\$1,951,796	\$1,515,730	\$1,162,816	\$946,712
ADMIN SUPPORT	\$346,610	\$339,174	\$338,266	\$427,788	\$427,788
IN-STATE TRAVEL	\$7,472	\$0	\$0	\$0	\$325
OUT-OF-STATE TRAVEL	\$2,243	\$0	\$279	\$882	\$231
TOTAL EXPENSES:	\$2,679,794	\$2,639,211	\$2,150,626	\$1,911,656	\$1,655,536

Waste Tire Management Fund

IC 13-20-13-8

Purpose:

- 35% Assists IDEM programs
 - Removal and disposal of waste tires from improper disposal sites
 - Waste tire education program
 - Surveillance/enforcement activities
- 65% Assists IEDC
 - Grants and loans in waste tire management
 - Recycle, reuse, tires as fuel, developing markets
- Funded by a fee of \$.25 for each new tire sold
- Supports 0 full-time staff
- Agency-Wide Services (AWS): supports 1.02% of the 290 staff who support the entire agency

Waste Tire Management Fund

IC 13-20-13-8

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$911,779	\$620,956	\$1,184,135	\$1,671,992	\$1,914,191
DED SHARE FED INDIRECT COST	\$2,420	\$232	\$114	\$8,464	\$2,456
TRANSFER (Commerce)	\$7,535	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$921,734	\$621,188	\$1,184,249	\$1,680,456	\$1,916,647

Waste Tire Management Fund

IC 13-20-13-8

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$34,050	\$0	\$0	\$42,932	\$37,398
OTHER SERVICES	\$125	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$581,718	\$1,424,056	\$446,842	\$107,287	\$702,806
SUPPLIES	\$4,016	\$0	\$0	\$0	\$6,828
EQUIPMENT	\$1,915	\$0	\$0	\$0	\$0
(1) AUGMENTATIONS	\$0	\$1,725,818	\$0	\$0	\$0
(2) GRANTS	\$96,294	\$0	\$0	\$0	\$124,960
DED TRF TO GEN FUND	\$0	\$3,399,896	\$103,000	\$1,633	\$1,527
ADMIN SUPPORT	\$138,602	\$140,564	\$140,306	\$0	\$0
IN-STATE TRAVEL	\$0	\$0	\$0	\$2,910	\$2,309
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$365	\$0
TOTAL EXPENSES:	\$856,720	\$6,690,334	\$690,148	\$155,127	\$875,828

Notes:

1. Administration account augmented to facilitate continuation of waste tire clean-ups.
2. 2640 fund is shared with the Lieutenant Governor's Energy Group (LGEG). "GRANTS" expense in FY 01 represents disbursements made by LGEG. FY 05 expense represents reimbursements to local units.

Voluntary Remediation Fund

IC 13-25-5-21

Purpose:

- Provide a source of money for IDEM to implement an alternative procedure to assure compliance with environmental responsibility at environmentally compromised sites
- Funded by \$1,000 application fee and cost recovery from applicant
- Supports 6 full-time staff who administer the program
- Agency-Wide Services (AWS): supports 0% of the 290 staff who support the entire agency

Voluntary Remediation Fund

IC 13-25-5-21

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
APPLICATION FEES/COST RECOVERY	\$841,842	\$863,487	\$771,191	\$321,516	\$449,570
TOTAL REVENUE:	\$841,842	\$863,487	\$771,191	\$321,516	\$449,570

Voluntary Remediation Fund

IC 13-25-5-21

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$262,118	\$370,090	\$324,335	\$370,874	\$372,571
OTHER SERVICES	\$930	\$886	\$1,147	\$1,528	\$3,772
CONTRACTUAL SERVICES	\$264,505	\$183,591	\$160,681	\$112,197	\$180,959
SUPPLIES	\$24	\$0	\$8	\$10	\$14
EQUIPMENT	\$0	\$0	\$0	\$0	\$0
DED TRF TO GEN FUND	\$0	\$0	\$0	\$0	\$0
GRANTS	\$39,050	\$7,464	\$0	\$0	\$0
ADMIN SUPPORT	\$0	\$0	\$0	\$0	\$0
(1) FUNDS TRANSFER	\$262,500	\$0	\$0	\$0	\$0
IN-STATE TRAVEL	\$2,278	\$1,264	\$968	\$358	\$743
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$831,405	\$563,295	\$487,139	\$484,967	\$558,060

(1) Repayment (FY 01) to Special Fund for start-up costs.

Title V

IC 13-17-8-1

Purpose:

- Provide for implementation, enforcement and administration of the permit program (42 USC 7661 through 7661f of Federal Clean Air Act)
- Funded by an emissions fee per ton and per facility, capped at \$200,000 per year per facility
- Supports 102 full-time staff
- Agency-Wide Services (AWS): supports 25.09% of the 290 staff who support the entire agency

Title V

IC 13-17-8-1

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$10,726,943	\$10,737,012	\$10,833,975	\$10,348,936	\$10,275,961
STATE	\$0	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$19,095	\$1,833	\$927	\$72,731	\$22,079
MISCELLANEOUS	\$0	\$0	\$204	\$66	\$4
INTEREST	\$0	\$0	\$33,177	\$109,440	\$184,268
PRIOR YEAR	\$788	\$67,325	\$0	\$1,411	\$169
TOTAL REVENUE:	\$10,746,826	\$10,806,170	\$10,868,283	\$10,532,584	\$10,482,481

Title V

IC 13-17-8-1

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$5,929,375	\$5,932,313	\$6,618,664	\$4,370,413	\$5,851,628
OTHER SERVICES	\$106,408	\$97,589	\$90,203	\$109,194	\$142,241
CONTRACTUAL SERVICES	\$2,164,929	\$2,576,074	\$2,475,236	\$3,097,238	\$3,019,769
SUPPLIES	\$20,902	\$52,929	\$43,577	\$26,968	\$24,265
EQUIPMENT	\$414,865	\$217,348	\$126,403	\$36,166	\$92,209
DED TRF TO GEN FUND	\$0	\$274,130	\$241,513	\$149,087	\$133,009
GRANTS	\$143,727	\$150,581	\$321,850	\$112,939	\$139,490
ADMIN SUPPORT	\$1,557,597	\$2,687,899	\$2,683,265	\$2,578,170	\$2,578,170
IN-STATE TRAVEL	\$59,183	\$39,031	\$49,383	\$38,305	\$26,272
OUT-OF-STATE TRAVEL	\$13,210	\$9,119	\$7,549	\$5,233	\$1,772
TOTAL EXPENSES:	\$10,410,196	\$12,037,013	\$12,657,643	\$10,523,713	\$12,008,825

Environmental Management Permit Operation Fund IC 13-15-11-1

Purpose:

- Provide money for permitting and directly associated activities
 - National Pollutant Discharge Elimination System (NPDES)
 - Solid waste program
 - Hazardous waste program
 - Safe drinking water program
- Supports 319 full-time staff
- Agency-Wide Services (AWS): supports 15.70% of the 290 staff who support the entire agency

Environmental Management Permit Operation Fund IC 13-15-11-1 (Composite)

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$8,566,236	\$8,392,025	\$8,364,896	\$8,494,420	\$16,708,801
STATE	\$6,894,657	\$6,793,007	\$7,543,543	\$6,313,601	\$6,856,063
FEDERAL	\$1,936,077	\$6,080,696	\$1,821,156	\$2,415,237	\$3,311,039
DED SHARE FED INDIRECT COST	\$18,274	\$1,754	\$963	\$85,580	\$24,758
MISCELLANEOUS	\$11,693	\$49,119	\$965	\$3,453	\$32,915
PERS. SRVCS. CONTINGENCY FUND	\$275,258	\$0	\$0	\$98,316	\$0
TOTAL REVENUE:	\$17,702,195	\$21,316,601	\$17,731,523	\$17,410,607	\$26,933,576

Note:

FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.

Environmental Management Permit Operation Fund by Permit Type

WATER MANAGEMENT PERMITS: 2830/100600

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$3,892,328	\$4,112,572	\$4,107,524	\$4,069,040	\$7,747,883
STATE	\$2,272,976	\$2,322,956	\$2,509,489	\$1,853,465	\$1,854,641
FEDERAL	\$0	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$6,475	\$630	\$393	\$42,337	\$10,914
MISCELLANEOUS	\$3,679	\$7,259	\$737	\$939	\$343
PERS. SRVCS. CONTINGENCY FUND	\$79,814	\$0	\$0	\$98,315	\$0
TOTAL REVENUE:	\$6,255,272	\$6,443,417	\$6,618,144	\$6,064,097	\$9,613,781

SOLID WASTE PERMITS: 2830/100700

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$3,061,783	\$2,906,662	\$2,806,814	\$2,861,514	\$4,933,719
STATE	\$2,310,320	\$2,102,846	\$2,273,619	\$1,990,625	\$1,990,624
FEDERAL	\$0	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$5,647	\$654	\$320	\$23,783	\$8,053
MISCELLANEOUS	\$7,403	\$220	\$217	\$2,501	\$46
PERS. SRVCS. CONTINGENCY FUND	\$93,052	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$5,478,205	\$5,010,382	\$5,080,970	\$4,878,423	\$6,932,442

Environmental Management Permit Operation Fund by Permit Type

HAZARDOUS WASTE PERMITS: 2830/100800

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$1,612,125	\$1,372,791	\$1,450,558	\$1,563,866	\$2,516,721
STATE	\$2,311,361	\$2,367,205	\$2,760,435	\$2,469,511	\$2,469,511
FEDERAL	\$1,936,077	\$6,080,696	\$1,821,156	\$2,415,237	\$2,662,016
DED SHARE FED INDIRECT COST	\$6,151	\$470	\$250	\$19,461	\$5,791
MISCELLANEOUS	\$612	\$41,640	\$10	\$12	\$32,409
PERS. SRVCS. CONTINGENCY FUND	\$102,392	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$5,968,718	\$9,862,802	\$6,032,409	\$6,468,087	\$7,686,448

SAFE DRINKING WATER: 2830/101700

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$0	\$0	\$0	\$0	\$1,510,595
STATE	\$0	\$0	\$0	\$0	\$541,286
FEDERAL	\$0	\$0	\$0	\$0	\$649,023
DED SHARE FED INDIRECT COST	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
PERS. SRVCS. CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$2,700,904

Environmental Management Permit Operation Fund IC 13-15-11-1 (Composite)

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$15,503,175	\$15,556,242	\$14,829,465	\$14,484,126	\$16,344,675
OTHER SERVICES	\$514,094	\$404,228	\$339,363	\$333,134	\$458,393
CONTRACTUAL SERVICES	\$1,067,882	\$867,501	\$858,212	\$568,940	\$502,358
SUPPLIES	\$215,814	\$211,729	\$87,218	\$96,945	\$122,487
EQUIPMENT	\$992,407	\$295,298	\$106,597	\$99,984	\$303,970
DED TRF TO GEN FUND	\$0	\$328,788	\$298,963	\$94,900	\$159,256
FED INDIRECT COST	\$0	\$0	\$566,418	\$0	\$0
GRANTS	\$211,704	\$108,026	\$285,909	\$236,419	\$185,010
ADMIN SUPPORT	\$1,256,850	\$2,931,606	\$2,926,119	\$2,676,150	\$2,676,151
FUNDS TRANSFER	\$562	\$106,580	\$35,061	\$0	\$240,287
GRANT MATCHES	\$0	\$40,000	\$40,000	\$40,000	\$40,000
IN-STATE TRAVEL	\$266,762	\$147,711	\$81,727	\$73,379	\$74,800
OUT-OF-STATE TRAVEL	\$46,953	\$24,513	\$3,343	\$2,077	\$8,743
TOTAL EXPENSES:	\$20,076,202	\$21,022,222	\$20,458,395	\$18,706,054	\$21,116,129

Environmental Management Special Fund IC 13-14-12-1

Purpose:

- Compliance and enforcement monitoring
- Includes Voluntary Compliance Fund (IC 13-28-2-1)
 - Provides a source of money to create and staff the Office of Voluntary Compliance, on-site inspections and technical assistance
- Fund may be used for emergency purposes
- Supports 81 full-time staff (3 Voluntary Compliance staff)
- Agency-Wide Services (AWS): supports 16.81% of the 290 staff who support the entire agency

Environmental Management

Special Fund

IC 13-14-12-1

	FY 01	*FY 02	*FY 03	FY 04	FY 05
REVENUE:					
FEES	\$4,041,327	\$550,875	\$351,425	\$365,095	\$343,770
FINES	\$3,192,531	\$3,209,017	\$2,136,226	\$2,253,106	\$2,219,127
STATE	\$152,444	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$5,266	\$505	\$239	\$16,529	\$5,312
TRANSFERS (Rule 5)	\$0	\$0	\$0	\$0	(\$53,855)
MISCELLANEOUS	\$268,782	\$0	\$26	\$23,550	\$17,037
RECEIVABLES	\$698,059	\$435,559	\$435,559	\$435,559	\$435,559
TOTAL REVENUE:	\$8,358,409	\$4,195,956	\$2,923,475	\$3,093,839	\$2,966,950

Environmental Management Special Fund IC 13-14-12-1

EXPENSES:	FY 01	*FY 02	*FY 03	FY 04	FY 05
GRANT/CENTER SUPPORT	\$1,771,597	\$2,078,401	\$1,938,573	\$2,905,332	\$10,616,358
ADMINISTRATIVE SUPPORT	\$416,052	\$304,486	\$303,883	\$325,696	\$325,696
PROJECTS	**\$3,041,550	\$1,052,202	\$254,972	\$211,260	\$79,854
MISCELLANEOUS	\$2,490	\$7,800	\$1,260	\$0	\$1,200
DED TRF TO GEN FUND	\$0	***\$6,585,739	\$28,574	\$21,928	\$20,501
TOTAL EXPENSES:	\$5,231,689	\$10,028,628	\$2,527,262	\$3,464,216	\$11,043,609

*Note: Fund Reports for FY02 and FY03 were restated after a Fee and Fine Revenue Analysis. Fund balance reclassified.

**Note: Includes \$2,000,000 transferred to DNR for Confined Feeding Grant Program.

***Note: Includes \$6,500,000 transferred to General Fund to help reduce deficit.

Hazardous Substance Response

IC 13-25-4-1

Purpose:

- Provide financing for cooperative agreements in superfund situations and a variety of clean-up related expenses
- Supports 27 full-time staff
- Agency-Wide Services (AWS): supports 6.29% of the 290 staff who support the entire agency

Hazardous Substance Response

IC 13-25-4-1

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
RISK MANUALS	\$0	\$2,649	\$1,314	\$445	\$9,224
HAZ. SUBSTANCE TAX	\$1,542,516	\$1,304,732	\$1,122,568	\$1,219,169	\$3,281,272
INTEREST	\$1,370,753	\$437,331	\$337,846	\$207,011	\$288,000
COST RECOVERY	\$580,118	\$523,957	\$883,794	\$398,705	\$1,038,522
DED SHARE FED INDIRECT COST	\$11,905	\$1,143	\$528	\$34,901	\$11,624
MISCELLANEOUS	\$138,135	\$2,887	\$11,749	\$362,225	\$6,387
TOTAL REVENUE:	\$3,643,426	\$2,272,699	\$2,357,799	\$2,222,455	\$4,635,029

NOTES:

FY 01 - FY 05 includes deposits by the Department of Revenue to repay loans to counties.

"MISCELLANEOUS" FY 01 includes a court settlement for \$136,606.

"MISCELLANEOUS" FY 04 includes loan repayments of \$301,065; Administrative Action minutes transferred \$50,000 from the Special Fund (3240).

Hazardous Substance Response

IC 13-25-4-1

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$488,124	\$729,450	\$1,019,339	\$1,048,862	\$982,086
OTHER SERVICES	\$1,185	\$38,996	\$9,881	\$13,968	\$13,611
CONTRACTUAL SERVICES	\$2,589,225	\$1,107,334	\$740,796	\$579,514	\$386,157
SUPPLIES	\$20,816	\$6,628	\$3,354	\$5,125	\$6,204
EQUIPMENT	\$32,533	\$21,037	\$298	\$29,287	\$208,941
GRANTS	\$436,221	\$568,102	\$373,734	\$363,571	\$404,118
DED TRF TO GEN FUND	\$0	\$131,503	\$92,891	\$62,943	\$58,846
ADMIN SUPPORT	\$392,227	\$392,650	\$392,462	\$531,692	\$531,692
FUNDS TRANSFER	\$1,806,373	\$1,411,114	\$1,501,862	\$795,120	\$1,500,118
DISTRIBUTION (Porter/Putnam)	\$376,657	\$326,183	\$280,642	\$304,792	\$820,198
IN-STATE TRAVEL	\$3,813	\$9,817	\$8,537	\$4,008	\$8,402
OUT-OF-STATE TRAVEL	\$2,598	\$2,914	\$845	\$1,115	\$1,357
TOTAL EXPENSES:	\$6,149,772	\$4,745,729	\$4,424,641	\$3,739,996	\$4,921,730

Asbestos Trust Fund

IC 13-17-6-3

Purpose:

- Provide for administration of an accreditation program and implement federal Asbestos Hazard Emergency Response Act
- Funding provided by fees paid for accreditation
- Supports 7 full-time staff
- Agency-Wide Services (AWS): supports 0% of the 290 staff who support the entire agency

Asbestos Trust Fund

IC 13-17-6-3

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$171,862	\$463,699	\$546,837	\$489,626	\$493,443
FINES	\$244,550	\$200	\$100	\$0	\$0
INTEREST	\$127,647	\$35,490	\$17,021	\$8,323	\$11,044
FEDERAL	\$37,700	\$32,166	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$1,336	\$128	\$68	\$5,737	\$1,445
MISCELLANEOUS	\$0	\$0	\$0	\$4	\$1,200
TOTAL REVENUE:	\$583,095	\$531,683	\$564,026	\$503,690	\$507,132

Asbestos Trust Fund

IC 13-17-6-3

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$521,525	\$509,544	\$409,833	\$361,958	\$210,947
OTHER SERVICES	\$16,516	\$12,271	\$8,553	\$9,391	\$8,270
CONTRACTUAL SERVICES	\$37,701	\$24,649	\$16,689	\$46,734	\$12,971
SUPPLIES	\$13,629	\$6,753	\$4,198	\$4,333	\$5,769
EQUIPMENT	\$3,666	\$2,247	\$0	\$0	\$0
DED TRF TO GEN FUND	\$0	\$33,853	\$16,753	\$11,007	\$10,291
FED INDIRECT COST	\$0	\$0	\$11,137	\$0	\$0
GRANTS	\$107,789	\$112,377	\$98,546	\$93,275	\$112,859
ADMIN SUPPORT	\$108,713	\$295,333	\$294,782	\$272,439	\$272,004
IN-STATE TRAVEL	\$16,081	\$11,991	\$8,270	\$0	\$3,731
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$6,285	\$560
TOTAL EXPENSES:	\$825,621	\$1,009,018	\$868,763	\$805,422	\$637,403

Underground Petroleum Storage Tank Trust Fund IC 13-23-6-1

Purpose:

- Provide funding for corrective actions
- Funded through matching grants from U.S. EPA and cost recovery of corrective action for petroleum releases
- Supports 32 full-time staff
- Agency-Wide Services (AWS): supports 1.06% of the 290 staff who support the entire agency

Underground Petroleum Storage Tank Trust Fund IC 13-23-6-1

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
FEES	\$48,773	\$35,389	\$81,508	\$145,713	\$24,350
FINES	\$707,146	\$674,279	\$695,082	\$709,874	\$687,323
INTEREST	\$257,320	\$94,370	\$56,984	\$54,681	\$84,475
MISCELLANEOUS	\$2,192	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$1,224	\$117	\$66	\$6,161	\$1,980
COST RECOVERY	\$0	\$0	\$55,000	\$0	\$1,496,969
TOTAL REVENUE:	\$1,016,655	\$804,155	\$888,640	\$916,429	\$2,295,097

Underground Petroleum Storage Tank Trust Fund IC 13-23-6-1

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$122,589	\$66,585	\$148,777	\$169,391	\$156,531
OTHER SERVICES	\$9,232	\$7,423	\$7,257	\$5,640	\$3,959
CONTRACTUAL SERVICES	\$155,552	\$182,554	\$263,065	\$322,247	\$335,080
SUPPLIES	\$3,009	\$562	\$278	\$1,503	\$300
EQUIPMENT	\$0	\$88	\$0	\$0	\$0
DED TRF TO GEN FUND	\$0	\$39,612	\$12,166	\$11,264	\$10,531
GRANTS	\$3,465	\$41,140	\$876	\$812	\$428
ADMIN SUPPORT	\$82,247	\$157,442	\$157,442	\$136,374	\$136,374
FUNDS TRANSFER	\$170,262	\$566,983	\$606,329	\$467,443	\$452,403
AUGMENTATIONS	\$300,000	\$600,000	\$102,567	\$0	\$0
IN-STATE TRAVEL	\$424	\$0	\$119	\$804	\$0
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$846,780	\$1,662,389	\$1,298,876	\$1,115,477	\$1,095,605

Lead Trust Fund

IC 13-17-14-6

Purpose:

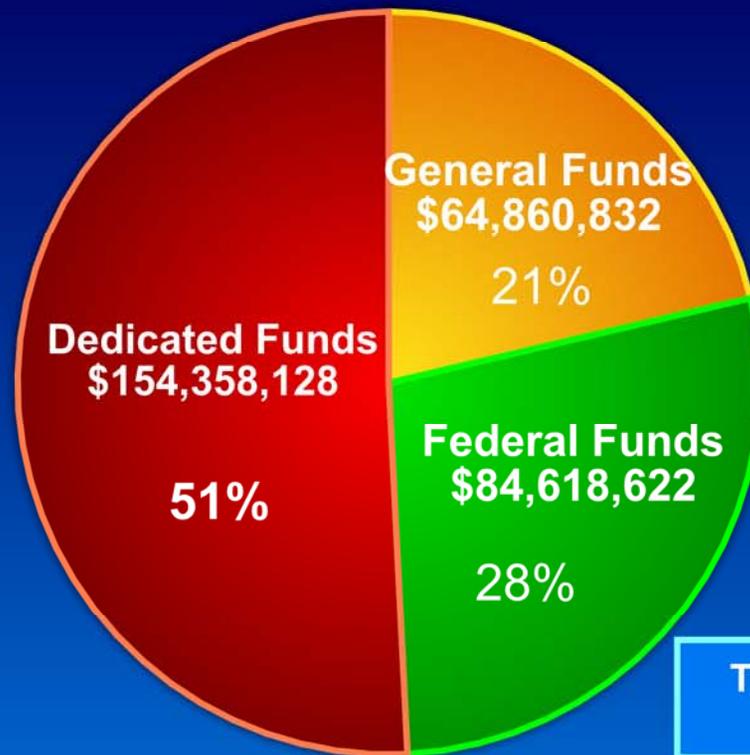
- Provide for payment of expenses to administer the lead-based paint activities in target housing and child facilities
- Funding derived from license fees
- Supports 2 full-time staff
- Agency-Wide Services (AWS): supports 0% of the 290 staff who support the entire agency

Lead Trust Fund

IC 13-17-14-6

EXPENSES:	FY 01	FY 02	FY 03	FY 04	FY 05
PERSONAL SERVICES	\$22,723	\$65,724	\$100,325	\$52,485	\$129,234
OTHER SERVICES	\$0	\$0	\$5,273	\$0	\$2,948
CONTRACTUAL SERVICES	\$3,996	\$13,145	\$36,199	\$45,941	\$1,394
SUPPLIES	\$0	\$8,053	\$97	\$889	\$4,552
EQUIPMENT	\$0	\$5,980	\$21,137	\$0	\$19,995
DED TRF TO GEN FUND	\$0	\$0	\$0	\$0	\$359
FED INDIRECT COST	\$61,479	\$0	\$0	\$17,133	\$4,273
GRANTS	\$0	\$0	\$60,153	\$26,169	\$10,000
ADMIN SUPPORT	\$0	\$0	\$0	\$0	\$0
IN-STATE TRAVEL	\$422	\$0	\$0	\$0	\$0
OUT-OF-STATE TRAVEL	\$0	\$0	\$344	\$1,215	\$671
TOTAL EXPENSES:	\$88,621	\$92,902	\$223,527	\$143,832	\$173,426

Budget Appropriations by Funding Source 2006-2007



Total Appropriation Biennium
\$303,837,582

Details on Funding Sources

■ Dedicated Funds

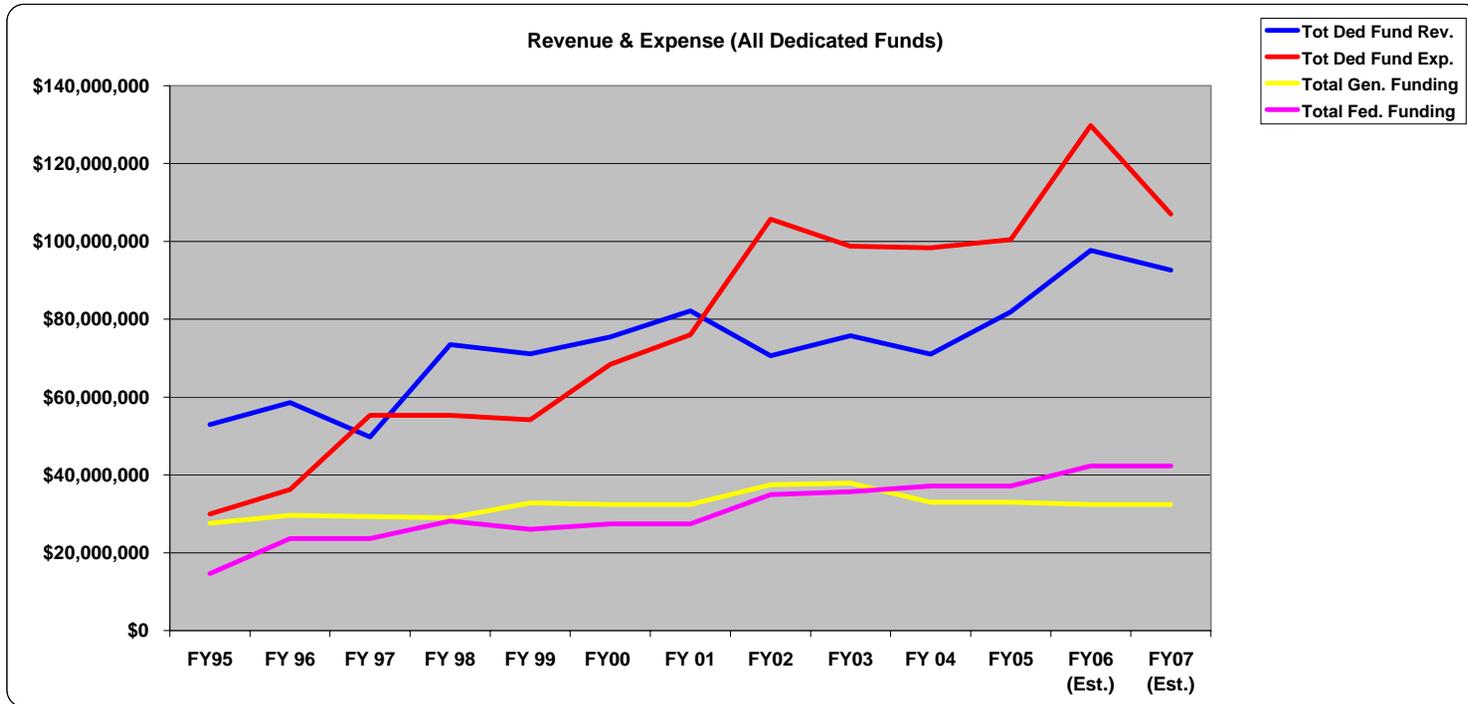
- Dedicated funds consist of various fees and fines
- The largest of these funds include:
 - Excess Liability Trust Fund (ELTF) underground storage tank fees
 - Clean Air Act Title V air permit fees
 - Statutory permit fees for drinking water, wastewater, solid waste, and hazardous waste
 - Environmental Management Special Fund (fines and penalties)

■ Federal Funds

- On average, a state match of 40% of received federal funds is required

Total All Receipts and Expenses All Dedicated Funds

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY06 (Est.)	FY07 (Est.)	Total
Tot Ded Fund Rev.	\$52,920,982	\$58,550,170	\$49,752,939	\$73,517,311	\$71,141,839	\$75,414,140	\$82,172,338	\$70,647,197	\$75,736,703	\$71,050,717	\$81,864,563	\$97,696,857	\$92,648,651	\$953,114,407
Tot Ded Fund Exp.	\$29,973,928	\$36,210,378	\$55,324,331	\$55,327,855	\$54,171,320	\$68,373,455	\$76,053,711	\$105,746,815	\$98,749,117	\$98,363,304	\$100,494,118	\$129,766,190	\$106,984,912	\$1,015,539,434
Difference	\$22,947,054	\$22,339,792	(\$5,571,392)	\$18,189,456	\$16,970,519	\$7,040,685	\$6,118,627	(\$35,099,618)	(\$23,012,414)	(\$27,312,587)	(\$18,629,555)	(\$32,069,333)	(\$14,336,261)	(\$62,425,027)
Total Gen. Funding	\$27,605,798	\$29,644,411	\$29,272,411	\$28,947,864	\$32,821,905	\$32,383,663	\$32,383,663	\$37,487,395	\$37,867,390	\$32,972,962	\$32,972,962	\$32,422,454	\$32,438,378	
Total Fed. Funding	\$14,675,530	\$23,626,641	\$23,626,641	\$28,109,306	\$25,986,967	\$27,374,591	\$27,374,591	\$34,960,264	\$35,660,264	\$37,184,945	\$37,183,352	\$42,282,695	\$42,335,927	



Indiana Department of Environmental Management
Dedicated Funds History
FY 1995 through FY 07
As Of June 30, 2005

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	Estimate FY 06	Estimate FY 07
2530 State Solid Waste Management Fund													
Beginning Balance	\$4,249,521												
Revenue	\$1,896,363	\$1,925,319	\$2,247,213	\$2,310,731	\$2,432,332	\$2,253,673	\$2,163,412	\$3,756,577	\$2,315,277	\$2,226,194	\$2,623,235	\$2,014,561	\$2,014,561
Expenses	\$2,026,785	\$1,943,536	\$2,417,789	\$2,284,691	\$2,411,447	\$3,293,426	\$2,679,794	\$2,639,211	\$2,150,626	\$1,911,656	\$1,655,536	\$2,958,746	\$1,983,272
Ending Balance	\$4,119,099	\$4,100,882	\$3,930,306	\$3,956,346	\$3,977,231	\$2,937,478	\$2,421,096	\$3,538,462	\$3,703,113	\$4,017,651	\$4,985,350	\$4,041,165	\$4,072,454
This fund shares 50% of its revenue with the 2580, Recycling Promotion and Assistance fund. The above reflects only IDEM's share.													

2640 Waste Tire Management (aka Waste Tire Fund)													
Beginning Balance	\$294,799												
Revenue	\$460,184	\$447,132	\$469,023	\$1,260,018	\$2,222,383	\$3,228,412	\$921,734	\$621,188	\$1,184,249	\$1,680,456	\$1,916,647	\$1,258,464	\$1,258,464
Expenses	\$16	\$600,303	\$75,995	\$338,173	\$468,270	\$1,452,638	\$856,720	\$6,690,334	\$690,148	\$155,127	\$875,828	\$1,568,780	\$1,160,843
Ending Balance	\$754,967	\$601,796	\$994,824	\$4,504,736	\$6,258,849	\$8,034,623	\$8,099,637	\$2,030,491	\$2,524,592	\$4,049,921	\$5,090,740	\$4,780,424	\$4,878,045
This fund is shared with the Lt. Governor's Energy Group.													

2760 Title V Operating Permit Trust Fund (aka Title V Trust Fund)													
Beginning Balance	\$0												
Revenue	\$9,753,506	\$8,580,380	\$6,935,136	\$10,383,984	\$10,319,531	\$10,725,146	\$10,746,826	\$10,806,170	\$10,868,283	\$10,532,584	\$10,482,481	\$9,918,590	\$9,899,973
Expenses	\$1,213,163	\$4,795,193	\$8,797,393	\$8,328,200	\$8,193,404	\$9,895,904	\$10,410,196	\$12,037,013	\$12,657,643	\$10,523,713	\$12,008,825	\$17,115,403	\$13,144,225
Ending Balance	\$8,540,343	\$12,325,530	\$10,463,273	\$12,519,057	\$14,645,184	\$15,474,426	\$15,811,056	\$14,580,213	\$12,790,853	\$12,799,724	\$11,273,380	\$4,076,567	\$832,315

2830 Environmental Management Permit Operation Fund (aka Permit Trust Fund)													
Fund data summarizes four (4) centers: Water, Solid, Hazardous and Drinking Water Permits. The individual status of each component follows.													
Beginning Balance	\$0												
Revenue	\$17,771,582	\$19,550,994	\$20,748,469	\$19,051,185	\$16,874,982	\$16,238,988	\$17,702,195	\$21,316,601	\$17,731,523	\$17,410,607	\$26,933,576	\$27,033,278	\$22,429,173
Expenses	\$11,318,320	\$17,361,512	\$16,334,936	\$17,724,395	\$18,270,082	\$18,735,911	\$20,076,202	\$21,022,222	\$20,458,395	\$18,706,054	\$21,116,129	\$25,936,583	\$26,751,666
Ending Balance	\$6,453,262	\$8,642,744	\$13,056,277	\$14,383,067	\$12,987,967	\$10,491,044	\$8,117,037	\$8,411,416	\$5,684,544	\$4,389,097	\$10,206,544	\$11,303,239	\$6,980,746
FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.													

Indiana Department of Environmental Management
Dedicated Funds History
FY 1995 through FY 07
As Of June 30, 2005

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	Estimate FY 06	Estimate FY 07
2830 Environmental Management Permit Operation Fund (Water Management Permits)													
Beginning Balance	\$0												
Revenue	\$7,540,159	\$7,320,338	\$6,758,495	\$6,530,608	\$6,439,225	\$6,407,850	\$6,255,272	\$6,443,417	\$6,618,144	\$6,064,097	\$9,613,781	\$5,919,924	\$5,921,119
Expenses	\$3,528,322	\$6,757,367	\$5,166,207	\$6,456,164	\$6,566,874	\$6,990,236	\$7,632,535	\$8,611,980	\$7,905,289	\$7,205,038	\$7,143,380	\$6,763,167	\$6,711,945
Ending Balance	\$4,011,837	\$4,574,808	\$6,167,096	\$6,241,540	\$6,113,891	\$5,531,505	\$4,154,242	\$1,985,679	\$698,534	(\$442,407)	\$2,027,994	\$1,184,751	\$393,925

2830 Environmental Management Permit Operation Fund (Solid Waste Management Permits)													
Beginning Balance	\$0												
Revenue	\$4,763,706	\$5,275,779	\$5,601,459	\$5,137,973	\$5,269,661	\$5,176,759	\$5,478,205	\$5,010,382	\$5,080,970	\$4,878,423	\$6,932,442	\$4,967,190	\$4,968,514
Expenses	\$3,326,787	\$4,382,179	\$4,774,618	\$4,687,477	\$4,661,658	\$5,386,391	\$5,702,481	\$5,602,723	\$5,457,679	\$5,312,844	\$5,404,947	\$5,442,123	\$5,427,343
Ending Balance	\$1,436,919	\$2,330,519	\$3,157,360	\$3,607,856	\$4,215,859	\$4,006,227	\$3,781,951	\$3,189,610	\$2,812,901	\$2,378,480	\$3,905,975	\$3,431,042	\$2,972,213

2830 Environmental Management Permit Operation Fund (Hazardous Waste Management Permits)													
Beginning Balance	\$0												
Revenue	\$5,467,717	\$6,954,877	\$8,388,515	\$7,382,602	\$5,166,097	\$4,654,379	\$5,968,718	\$9,862,802	\$6,032,409	\$6,468,087	\$7,686,448	\$9,372,473	\$6,699,937
Expenses	\$4,463,211	\$6,221,966	\$6,394,111	\$6,580,753	\$7,041,550	\$6,359,284	\$6,741,186	\$6,807,519	\$7,095,427	\$6,188,172	\$5,773,413	\$8,564,573	\$8,551,700
Ending Balance	\$1,004,506	\$1,737,417	\$3,731,821	\$4,533,670	\$2,658,217	\$953,312	\$180,844	\$3,236,127	\$2,173,109	\$2,453,024	\$4,366,059	\$5,173,959	\$3,322,196
FY 06 revenue includes FY 05 federal revenue due.													

2830 Environmental Management Permit Operation Fund (Drinking Water Permits)													
Beginning Balance												\$0	
Revenue											\$2,700,904	\$6,773,691	\$4,839,603
Expenses											\$2,794,389	\$5,166,721	\$6,060,677
Ending Balance											(\$93,485)	\$1,513,486	\$292,412
The Drinking Water component was added to this fund effective in FY 05 when Drinking Water fees were increased by the Legislature.													
FY 06 revenue includes FY 05 federal revenue due.													

Indiana Department of Environmental Management
Dedicated Funds History
FY 1995 through FY 07
As Of June 30, 2005

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	Estimate FY 06	Estimate FY 07
3240 Environmental Management Special Fund (aka Special Fund)													
Beginning Balance	\$20,279,096	\$22,963,973	\$30,408,974	\$21,603,760	\$20,881,132	\$18,621,278	\$21,240,772	\$23,669,433	\$17,401,201	\$17,361,855	\$16,555,919	\$8,043,701	\$1,143,846
Revenue	\$8,001,181	\$12,414,313	\$1,376,499	\$3,269,888	\$2,584,536	\$6,803,115	\$7,660,350	\$3,760,397	\$2,487,916	\$2,658,280	\$2,531,391	\$2,642,548	\$2,206,989
Receivable		\$387,500	\$387,500	\$387,500	\$698,059	\$698,059	\$698,059	\$435,559	\$435,559	\$435,559	\$435,559		
Expenses	\$5,316,304	\$4,969,312	\$10,181,713	\$3,992,516	\$4,844,390	\$4,183,621	\$5,231,689	\$10,028,628	\$2,527,262	\$3,464,216	\$11,043,609	\$9,542,403	\$5,096,870
Ending Balance	\$22,963,973	\$30,796,474	\$21,991,260	\$21,268,632	\$19,319,337	\$21,938,831	\$24,367,492	\$17,836,761	\$17,797,414	\$16,991,478	\$8,479,260	\$1,143,846	(\$1,746,035)

Revenue estimates are subject to frequent change in that they are dependent upon the severity and number of enforcement actions.

FY 05 expenditures includes fee money collected in 1994-1995 that was subject to litigation. Upon Legal advice these dollars have been released to their respective programs for use.

FY 06 expenditures includes penalties collected that are being reserved for future projects associated with the origin of the penalty.

6130 Hazardous Substance Emergency Trust (aka Haz Substance Response Trust Fund or Hazardous Substances Trust Fund)													
Beginning Balance	\$26,914,600												
Revenue	\$4,770,262	\$6,814,534	\$6,751,990	\$6,396,589	\$6,719,766	\$3,531,286	\$3,643,426	\$2,272,699	\$2,357,799	\$2,222,455	\$4,635,029	\$2,249,136	\$2,249,136
Expenses	\$4,136,242	\$2,715,704	\$4,284,338	\$9,857,251	\$7,948,644	\$8,331,388	\$6,149,772	\$4,745,729	\$4,424,641	\$3,739,996	\$4,921,730	\$13,603,811	\$5,998,961
Ending Balance	\$27,548,620	\$31,647,450	\$34,115,102	\$30,654,440	\$29,425,562	\$24,625,460	\$22,119,114	\$19,646,084	\$17,579,242	\$16,061,701	\$15,775,000	\$4,420,325	\$670,500

This fund is fully obligated.

FY 06 expenses includes obligations not shown on the Auditor of State's system plus a \$2.9 million transfer of funds for federal match required for work already completed on the Continental Steel superfund site.

6820 Asbestos Trust Fund													
Beginning Balance	\$1,699,312												
Revenue	\$904,507	\$903,372	\$849,723	\$800,506	\$674,012	\$529,079	\$583,095	\$531,683	\$564,026	\$503,690	\$507,132	\$374,910	\$369,910
Expenses	\$709,399	\$591,418	\$758,940	\$869,924	\$722,629	\$693,131	\$825,621	\$1,009,018	\$868,763	\$805,422	\$637,403	\$563,224	\$509,093
Ending Balance	\$1,894,420	\$2,206,374	\$2,297,157	\$2,227,739	\$2,179,122	\$2,015,070	\$1,772,544	\$1,295,209	\$990,472	\$688,740	\$558,469	\$370,155	\$230,972

6830 Petroleum Storage Tank Trust Fund (aka Petroleum Trust Fund)													
Beginning Balance	\$3,690,213												
Revenue	\$803,750	\$873,568	\$1,021,322	\$937,816	\$1,059,397	\$1,240,575	\$1,016,655	\$804,155	\$888,640	\$916,429	\$2,295,097	\$1,001,861	\$1,001,861
Expenses	\$783,814	\$547,735	\$660,594	\$934,197	\$715,507	\$1,064,625	\$846,780	\$1,662,389	\$1,298,876	\$1,115,477	\$1,095,605	\$2,546,575	\$1,123,521
Ending Balance	\$3,710,149	\$4,035,982	\$4,396,710	\$4,400,329	\$4,744,219	\$4,920,169	\$5,090,044	\$4,231,810	\$3,821,574	\$3,622,526	\$4,822,018	\$3,277,304	\$3,155,644

FY 05 revenue inflated by cost recovery settlement of \$1.5 million dollars. Adjusted revenue would be \$798,128.

Indiana Department of Environmental Management
Dedicated Funds History
FY 1995 through FY 07
As Of June 30, 2005

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	Estimate FY 06	Estimate FY 07
6850 Underground Petroleum Storage Tank Excess Liability Fund (aka Excess Liability Trust Fund, ELF)													
Beginning Balance	\$26,933,760												
Revenue	\$8,559,647	\$7,040,558	\$9,353,564	\$29,106,594	\$28,078,119	\$30,540,177	\$37,612,959	\$26,649,319	\$37,091,242	\$32,714,499	\$29,715,648	\$51,000,000	\$51,000,000
Expenses	\$4,469,885	\$2,685,665	\$11,812,633	\$10,942,752	\$10,480,410	\$20,369,691	\$28,888,316	\$45,819,369	\$53,449,236	\$57,797,811	\$46,966,027	\$55,714,291	\$51,000,000
Ending Balance	\$31,023,522	\$35,378,415	\$32,919,346	\$51,083,188	\$68,680,897	\$78,851,383	\$87,576,026	\$68,405,976	\$52,047,982	\$26,964,670	\$9,714,291	\$5,000,000	\$5,000,000

Fee structure changes effective in FY 98 resulted in a sharp increase in revenue. FY 06 revenue also reflects a fee increase which added a fee on diesel fuel.

6860 Lead Trust Fund

Beginning Balance				\$0									
Revenue				\$0	\$176,781	\$323,689	\$121,686	\$128,408	\$247,748	\$185,523	\$224,327	\$203,509	\$218,584
Expenses				\$55,756	\$116,537	\$353,120	\$88,621	\$92,902	\$223,527	\$143,832	\$173,426	\$216,374	\$216,461
Ending Balance				(\$55,756)	\$4,488	(\$24,943)	\$8,122	\$43,628	\$67,849	\$109,540	\$160,441	\$147,576	\$149,699

Revenues have never met expectations.

NOTES:

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.
- 3) The 2840, Voluntary Compliance Fund is not included because the only source of revenue is appropriated from the 3240, Environmental Management Special Fund.
- 4) FY 06 / FY 07; except 6850, where fee increases were authorized by the 2005 Legislature, revenue reflects estimates provided for the 05-07 biennial budget preparation.

Dedicated Funds Support Composite

Supporting Fund		Fund Supported Fund/Center(s) Budget(s)	Fund Contribution	%	Fund Supported Employees*
2530	State Solid Waste Management Fund	\$1,605,460	\$1,605,460	100.00%	4
2640	Waste Tire Management (aka Waste Tire Fund)	\$1,054,000	\$1,054,000	100.00%	0
2760	Title V Operating Permit Trust Fund (aka Title V Trust Fund)	\$10,506,421	\$10,506,421	100.00%	102
2830	Environmental Management Permit Operation Fund (aka Permit Trust Fund)	M \$24,409,852	\$12,420,741	50.88%	319
3240	Environmental Management Special Fund (aka Special Fund)	M \$11,374,287	\$3,332,379	29.30%	81
6130	Hazardous Substance Emergency Trust (aka Haz Substance Response Trust Fund or Hazardous Substances Trust Fund)	M \$7,619,089	\$5,337,811	70.06%	27
6820	Asbestos Trust Fund	\$508,840	\$508,840	100.00%	7
6830	Petroleum Storage Tank Trust Fund (aka Petroleum Trust Fund)	M \$2,940,394	\$1,011,570	34.40%	32
6850	Underground Petroleum Storage Tank Excess Liability Fund (aka Excess Liability Trust Fund, ELF)	\$28,330,778	\$28,330,778	100.00%	1
6860	Lead Trust Fund	\$216,374	\$21,638	10.00%	2
Supporting a Total of 31 Fund/Centers Totals:		\$88,565,495	\$64,129,638	72.41%	575
		Fund Supported AWS Budgets	All Funds Contribution	%	Fund Supported Employees*
Contribution of All Funds to Agency Wide Services (AWS):		\$20,748,767	\$10,488,876	50.55%	290

*Employees either fully or partially supported.

"M" Indicates fund supports multiple fund center budgets.

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DEDICATED FUNDS USAGE
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FUND CENTER	2530 State Solid Waste Mgmt	2640 Waste Tire	2680 Voluntary Remediation	2760 Title V Permits	2830 Env Mgmt Permit Fund	3240 Special Fund	6130 Haz Sub Resp Trust Fund	6820 Asbestos Trust Fund	6830 Petroleum Trust Fund	6850 Ex Liability Trust Fund	6860 Lead Accrediation	Bond Proceeds	Total	
<u>AGENCY-WIDE SERVICES</u>														
3610/101000	Env Management Operating (Admin)	\$128,388	\$60,182		\$742,243	\$862,606	\$216,654	\$316,957	\$56,167	\$1,628,925			\$4,012,122	
3240/140600	Env Management Special Fund					\$1,100,000							\$1,100,000	
3610/102100	Northwest Regional Office	\$31,639	\$8,925		\$283,124	\$135,480	\$64,089	\$48,677	\$8,113	\$231,202			\$811,249	
3610/102200	Northern Regional Office	\$46,856	\$5,679		\$276,161	\$123,527	\$66,732	\$39,048	\$4,970	\$146,951			\$709,924	
3610/102300	Southwest Regional Office	\$97,931	\$6,045		\$146,896	\$86,445	\$52,594	\$55,010	\$5,440	\$154,150			\$604,511	
3610/102400	Legal Affairs	\$40,958	\$4,428		\$242,425	\$180,435	\$61,990	\$91,877	\$16,604	\$468,246			\$1,106,963	
3610/102500	Enforcement				\$733,137	\$80,186	\$3,273			\$1,636			\$818,232	
3610/102600	Investigations	\$6,819	\$4,636		\$44,721	\$55,627	\$13,089	\$22,632	\$4,362	\$120,799			\$272,685	
3610/102700	Planning and Assessment	\$8,389	\$5,705		\$55,033	\$68,454	\$16,107	\$27,852	\$5,370	\$148,654			\$335,564	
3610/102800	Media and Communications	\$10,533	\$7,161		\$69,097	\$85,949	\$20,224	\$34,970	\$6,741	\$186,648			\$421,323	
3610/102900	Public Policy and Planning	\$5,908	\$4,019		\$38,752	\$48,207	\$11,342	\$19,613	\$3,780	\$104,682			\$236,303	
3610/148300	Small Town Compliance					\$60,000							\$60,000	
Total - Agency Wide Services		\$377,421	\$106,780	\$0	\$2,631,589	\$1,646,730	\$1,763,007	\$659,909	\$0	\$111,547	\$3,191,893	\$0	\$0	\$10,488,876
					Water	\$637,308	38.70%							
					Solid	\$332,624	20.20%							
					Haz	\$323,600	19.65%							
					Drinking Water	\$353,198	21.45%							
					Total	\$1,646,730	100.00%							
<u>OFFICE OF AIR QUALITY</u>														
2760/150000	Title V Permits				\$10,506,421								\$10,506,421	
3610/140900	Air Management					\$1,698,889							\$1,698,889	
6820/130000	Asbestos Trust Operating							\$508,840					\$508,840	
6860/100900	Lead Based Paint Activities Program										\$21,638		\$21,638	
Total - Office of Air Quality		\$0	\$0	\$0	\$10,506,421	\$0	\$1,698,889	\$0	\$508,840	\$0	\$0	\$21,638	\$0	\$12,735,788

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FUND CENTER	2530 State Solid Waste Mgmt	2640 Waste Tire	2680 Voluntary Remediation	2760 Title V Permits	2830 Env Mgmt Permit Fund	3240 Special Fund	6130 Haz Sub Resp Trust Fund	6820 Asbestos Trust Fund	6830 Petroleum Trust Fund	6850 Ex Liability Trust Fund	6860 Lead Accrediation	Bond Proceeds	Total	
OFFICE of LAND QUALITY														
2640-101300	Waste Tire Management	\$1,054,000											\$1,054,000	
2680/110000	Voluntary Remediation		\$878,125										\$878,125	
2830/100700	Solid Waste Permits				\$3,102,309								\$3,102,309	
2830/100800	Hazardous Waste Permits				\$2,978,130								\$2,978,130	
3610/101100	Laboratory Contracts					\$425,999	\$1,277,997						\$1,703,996	
3610/140800	Underground Storage Tanks								\$137,215				\$137,215	
3610/142400	Great Lakes Initiative					\$96,160							\$96,160	
3610/144600	Leaking Underground Storage Tanks								\$168,574				\$168,574	
3610/145300	CORE Superfund						\$127,435						\$127,435	
3610/152100	PCB Inspection Program				\$40,001								\$40,001	
6130/108800	State Site Clean-up						\$2,238,305						\$2,238,305	
6130/108900	National Resources Damages						\$855,339						\$855,339	
6130/111000	Superfund Match						\$354,985						\$354,985	
6830/160100	Petroleum Trust								\$705,781				\$705,781	
6850/100100	Excess Liability Operating									\$28,330,778			\$28,330,778	
	Total - Office of Land Quality	\$0	\$1,054,000	\$878,125	\$0	\$6,120,440	\$522,159	\$4,854,061	\$0	\$1,011,570	\$28,330,778	\$0	\$0	\$42,771,133
POLLUTION PREVENTION & TECHNICAL ASSIST														
2530/149500	State Waste Management Fund	\$1,605,460											\$1,605,460	
2840/101400	Voluntary Compliance					\$358,335							\$358,335	
6130/120000	Household Hazardous Waste						\$483,750						\$483,750	
	Tot Poll Prevention & Tech Assist	\$1,605,460	\$0	\$0	\$0	\$0	\$358,335	\$483,750	\$0	\$0	\$0	\$0	\$0	\$2,447,545

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FUND CENTER	2530 State Solid Waste Mgmt	2640 Waste Tire	2680 Voluntary Remediation	2760 Title V Permits	2830 Env Mgmt Permit Fund	3240 Special Fund	6130 Haz Sub Resp Trust Fund	6820 Asbestos Trust Fund	6830 Petroleum Trust Fund	6850 Ex Liability Trust Fund	6860 Lead Accrediation	Bond Proceeds	Total
OFFICE OF WATER QUALITY													
1000/122710						\$62,890							\$62,890
3240/126400						\$242,900							\$242,900
2830/100600					\$4,205,935								\$4,205,935
2830/101700					\$2,094,366								\$2,094,366
3610/131900						\$24,037							\$24,037
3610/132500						\$58,475							\$58,475
3610/140400						\$287,001							\$287,001
3610/143700						\$27,292							\$27,292
3610/146000												\$1,272,072	\$1,272,072
3610/151300						\$50,401							\$50,401
Total - Office of Water Quality	\$0	\$0	\$0	\$0	\$6,300,301	\$752,996	\$0	\$0	\$0	\$0	\$0	\$1,272,072	\$8,325,369
TOTAL FISCAL YEAR 2006	\$1,982,881	\$1,160,780	\$878,125	\$13,138,010	\$14,067,471	\$5,095,386	\$5,997,720	\$508,840	\$1,123,117	\$31,522,671	\$21,638	\$1,272,072	\$76,768,711

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FUND CENTER	2530 State Solid Waste Mgmt	2640 Waste Tire	2680 Voluntary Remediation	2760 Title V Permits	2830 Env Mgmt Permit Fund	3240 Special Fund	6130 Haz Sub Resp Trust Fund	6820 Asbestos Trust Fund	6830 Petroleum Trust Fund	6850 Ex Liability Trust Fund	6860 Lead Accrediation	Bond Proceeds	Total	
<u>AGENCY-WIDE SERVICES</u>														
3610/101000	Env Management Operating (Admin)	\$128,465	\$60,218		\$742,684	\$863,148	\$216,782	\$317,145		\$56,201		\$1,629,890	\$4,014,533	
3240/140600	Env Management Special Fund					\$1,100,000							\$1,100,000	
3610/102100	Northwest Regional Office	\$31,659	\$8,931		\$283,308	\$135,571	\$64,130	\$48,709		\$8,118		\$231,349	\$811,775	
3610/102200	Northern Regional Office	\$46,883	\$5,682		\$276,325	\$123,626	\$66,772	\$39,071		\$4,973		\$147,035	\$710,367	
3610/102300	Southwest Regional Office	\$97,987	\$6,048		\$146,981	\$86,497	\$52,624	\$55,042		\$5,443		\$154,239	\$604,861	
3610/102400	Legal Affairs	\$40,983	\$4,431		\$242,573	\$180,553	\$62,027	\$91,932		\$16,614		\$468,528	\$1,107,641	
3610/102500	Enforcement				\$733,746		\$80,253	\$3,276				\$1,637	\$818,912	
3610/102600	Investigations	\$6,822	\$4,638		\$44,744	\$55,657	\$13,096	\$22,643		\$4,364		\$120,862	\$272,826	
3610/102700	Planning and Assessment	\$8,395	\$5,709		\$55,071	\$68,505	\$16,118	\$27,872		\$5,374		\$148,757	\$335,801	
3610/102800	Media and Communications	\$10,539	\$7,165		\$69,142	\$86,008	\$20,237	\$34,992		\$6,745		\$186,769	\$421,597	
3610/102900	Public Policy and Planning	\$5,912	\$4,021		\$38,777	\$48,240	\$11,349	\$19,625		\$3,782		\$104,752	\$236,458	
3610/148300	Small Town Compliance					\$60,000							\$60,000	
Total - Agency Wide Services		\$377,645	\$106,843	\$0	\$2,633,351	\$1,647,805	\$1,763,388	\$660,307	\$0	\$111,614	\$3,193,818	\$0	\$0	\$10,494,771
				Water	\$582,272	35.34%								
				Solid	\$314,474	19.08%								
				Hazardous	\$305,916	18.57%								
				Drinking Water	\$445,143	27.01%								
				Total	\$1,647,805	100.00%								
<u>AIR MANAGEMENT</u>														
2760/150000	Title V Permits				\$10,510,874								\$10,510,874	
3610/140900	Air Management					\$1,699,738							\$1,699,738	
6820/130000	Asbestos Trust Operating							\$509,093					\$509,093	
6860/100900	Lead Based Paint Activities Program										\$21,646		\$21,646	
Total - Air Management		\$0	\$0	\$0	\$10,510,874	\$0	\$1,699,738	\$0	\$509,093	\$0	\$0	\$21,646	\$0	\$12,741,351

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FUND CENTER	2530 State Solid Waste Mgmt	2640 Waste Tire	2680 Voluntary Remediation	2760 Title V Permits	2830 Env Mgmt Permit Fund	3240 Special Fund	6130 Haz Sub Resp Trust Fund	6820 Asbestos Trust Fund	6830 Petroleum Trust Fund	6850 Ex Liability Trust Fund	6860 Lead Accrediation	Bond Proceeds	Total	
OFFICE of LAND QUALITY														
2640-101300	Waste Tire Management	\$1,054,000											\$1,054,000	
2680/110000	Voluntary Remediation		\$878,358										\$878,358	
2830/100700	Solid Waste Permits				\$3,104,355								\$3,104,355	
2830/100800	Hazardous Waste Permits				\$2,979,879								\$2,979,879	
3610/101100	Laboratory Contracts					\$425,999	\$1,277,997						\$1,703,996	
3610/140800	Underground Storage Tanks								\$137,277				\$137,277	
3610/142400	Great Lakes Initiative					\$96,160							\$96,160	
3610/144600	Leaking Underground Storage Tanks								\$168,664				\$168,664	
3610/145300	CORE Superfund						\$127,467						\$127,467	
3610/152100	PCB Inspection Program				\$40,001								\$40,001	
6130/108800	State Site Clean-up						\$2,238,964						\$2,238,964	
6130/108900	National Resources Damages						\$855,465						\$855,465	
6130/111000	Superfund Match						\$354,985						\$354,985	
6830/160100	Petroleum Trust								\$705,966				\$705,966	
6850/100100	Excess Liability Operating									\$28,330,836			\$28,330,836	
	Total - Office of Land Quality	\$0	\$1,054,000	\$878,358	\$0	\$6,124,235	\$522,159	\$4,854,878	\$0	\$1,011,907	\$28,330,836	\$0	\$0	\$42,776,373
POLLUTION PREVENTION & TECHNICAL ASSIST														
2530/149500	State Waste Management Fund	\$1,605,627											\$1,605,627	
2840/101400	Voluntary Compliance					\$358,433							\$358,433	
6130/120000	Household Hazardous Waste						\$483,776						\$483,776	
	Tot Poll Prevention & Tech Assist	\$1,605,627	\$0	\$0	\$0	\$0	\$358,433	\$483,776	\$0	\$0	\$0	\$0	\$0	\$2,447,836

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FUND CENTER	2530 State Solid Waste Mgmt	2640 Waste Tire	2680 Voluntary Remediation	2760 Title V Permits	2830 Env Mgmt Permit Fund	3240 Special Fund	6130 Haz Sub Resp Trust Fund	6820 Asbestos Trust Fund	6830 Petroleum Trust Fund	6850 Ex Liability Trust Fund	6860 Lead Accrediation	Bond Proceeds	Total
WATER MANAGEMENT													
1000/122710						\$62,890							\$62,890
3240/126400						\$242,900							\$242,900
2830/100600					\$4,208,554								\$4,208,554
2830/101700					\$2,894,837								\$2,894,837
3610/131900						\$24,037							\$24,037
3610/132500						\$58,475							\$58,475
3610/140400						\$287,126							\$287,126
3610/143700						\$27,323							\$27,323
3610/146000												\$1,272,543	\$1,272,543
3610/151300						\$50,401							\$50,401
Total - Water Management	\$0	\$0	\$0	\$0	\$7,103,391	\$753,152	\$0	\$0	\$0	\$0	\$0	\$1,272,543	\$9,129,086
TOTAL FISCAL YEAR 2007	\$1,983,272	\$1,160,843	\$878,358	\$13,144,225	\$14,875,431	\$5,096,870	\$5,998,961	\$509,093	\$1,123,521	\$31,524,654	\$21,646	\$1,272,543	\$77,589,417

Office of Air Quality



■ Federal Mandates

- Federal Title V Program
- Clean Air Act Planning/Monitoring
- Clean Air Act PM 2.5 Monitoring
- Clean Air Act Toxics Monitoring
- Clean Air Act Title 3 Radon
- Asbestos Accreditation
- Lead Accreditation
- Auto Emissions Testing Program

Office of Water Quality

■ Federal Mandates

- Watershed Grant Programs
- Clean Water Act Programs / Assessments / Total Maximum Daily Load (TMDL)
- Safe Drinking Water Programs
- NPDES Program
- State Revolving Loan Programs
- Operations and Rules Development

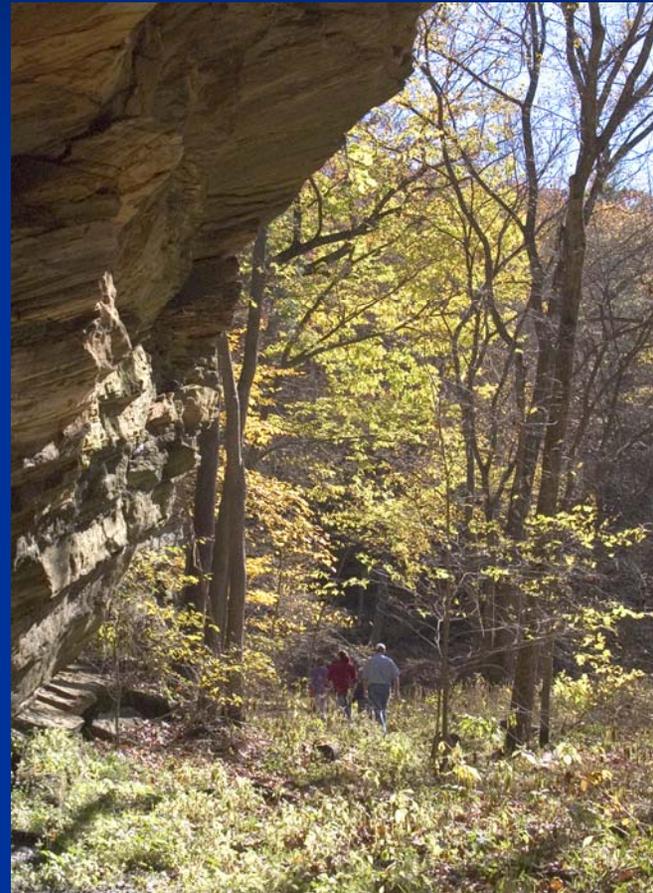


■ State Mandates

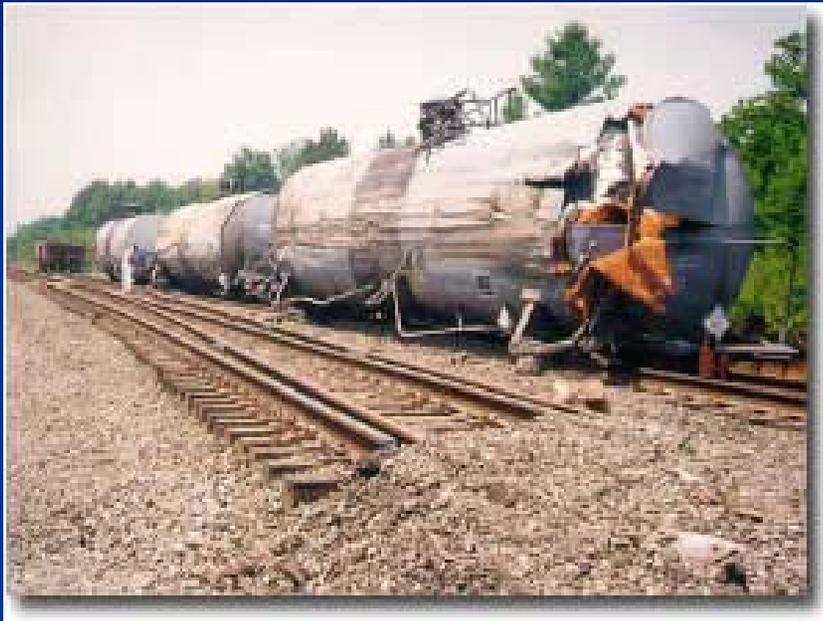
- Wastewater Plant/Sewer Construction Permits
- Wastewater Operator Certification

Office of Land Quality

- **Federal Mandates**
 - Defense Environmental Restoration Program (DERP)
 - Hazardous Waste Permits
 - Natural Resource Damages (NRD)
 - LUST (Also state-mandated)
 - Site Assessment
 - Superfund
 - Underground Storage Tanks
 - RCRA hazardous waste permits, compliance, management



Office of Land Quality (cont.)



■ State Mandates

- Excess Liability Fund
- Solid Waste Permits
- State Cleanups
- Voluntary Remediation
- Waste Tire Management and Cleanup
- Emergency Response

■ Other Programs

- Laboratory Contracts
- Brownfields

Office of Pollution Prevention and Technical Assistance

■ State Mandates

- Office of Voluntary Compliance
- Pollution Prevention
- Recycling Grants
- Household Hazardous Waste

■ Other Programs

- Incentive Programs
- Toxic Release Inventory



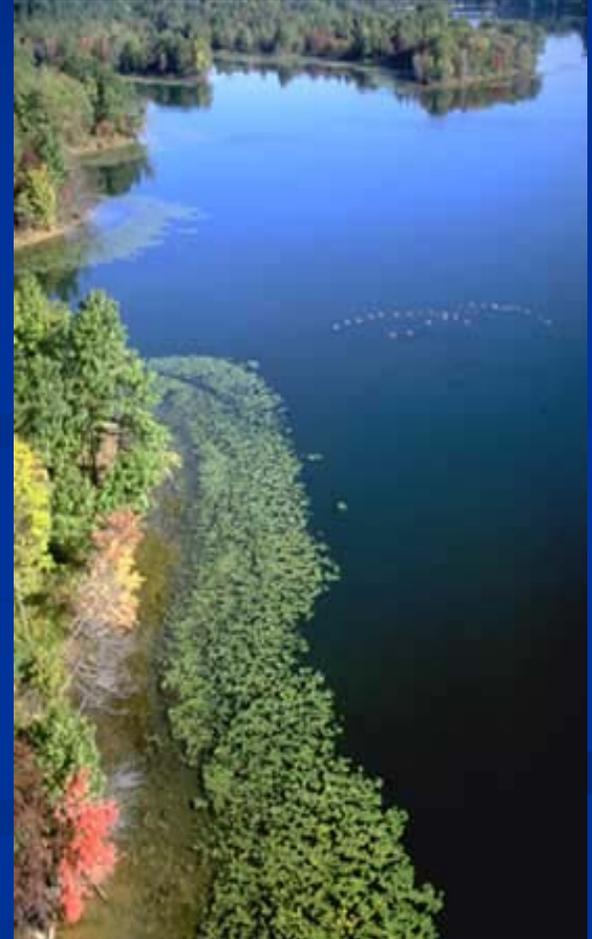
Title V Air Permit Program



- More than 700 Indiana companies must obtain Federal Air Operating Permits because air emissions exceed certain thresholds (more than 300 other companies need lower-level permits).
- IDEM administers the federal program.
- Per the Clean Air Act, ALL expenses of administering the federal permit program must be paid by fees.
- Title V fees cannot be used for any other purpose than administering the permit program and related activities.

NPDES Wastewater Permit Program

- More than 1600 municipalities, semi-publics and businesses must obtain a federal permit for discharge to waters.
- IDEM is authorized to implement the Federal NPDES Permit program.
- Permit program funded by annual permit fees (legislatively established) and General Funds.
- Fee schedule is based on the type of facility and wastewater flow.
- Fees are used only to support the NPDES program and all associated expenses.



RCRA Hazardous Waste Permit Program

- More than 30 facilities, several thousand large quantity generators and small quantity generators, mainly businesses, are regulated under this federal RCRA program.
- IDEM is authorized to implement the federal RCRA permit program.
- Program is supported by General Funds, a federal RCRA grant, and annual operating and application fees for sources subject to the requirements of RCRA.
- Fees and the federal grant can be used only to support the activities of the RCRA program and associated expenses.

Solid Waste Permit Program

- More than 150 landfills, transfer stations and other solid waste management facilities require permits under state law.
- The program receives General Funds, as well as application, annual operation, generator, and disposal fees.
- All fees are intended to be used solely for the costs associated with the solid waste permitting program.



Asbestos Permit Program

- Federal law requires demolition/renovation projects to notify OAQ when a project commences (more than 1350 asbestos abatement projects were conducted in 2003). Contractors and individuals must be accredited by state to conduct or “manage” asbestos in projects.
- The program is funded by fees paid by contractors engaged in the inspection, maintenance or abatement of asbestos materials at certain facilities, and by fees paid by providers of asbestos training courses.
- The fees associated with the program can be used only to support activities of the program.

Safe Drinking Water Permit Program

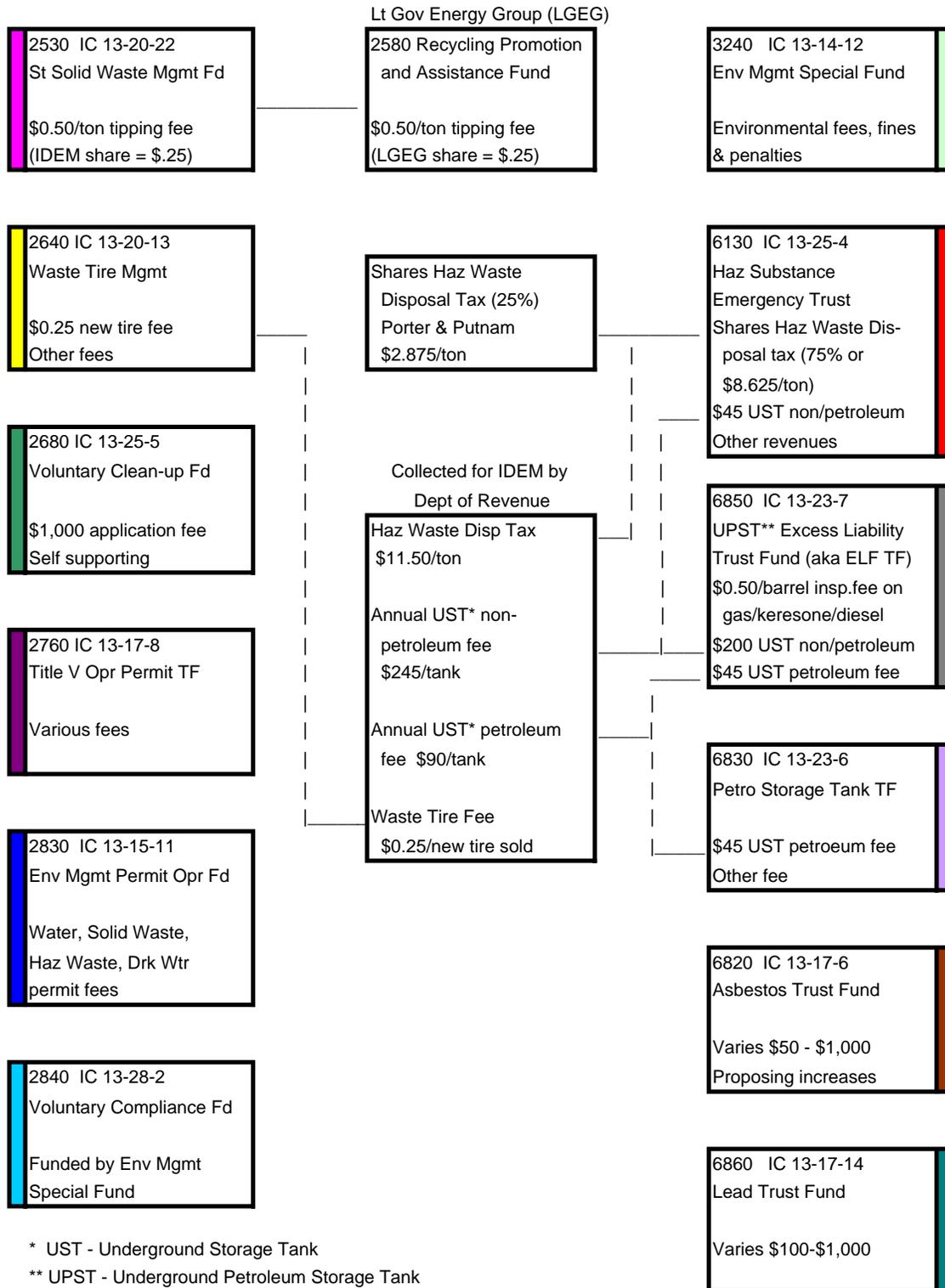
- IDEM is delegated to operate the federal Safe Drinking Water Act programs in Indiana.
- The program is funded through EPA grants, general fund as well as construction fees for public drinking water facilities.
- The fees associated with the program can be used only to support activities of the program.
- In 2003, the legislature established a new fee program for public water supplies that became effective in 2004-2006.



Current Fee Information

- Most major IDEM fees have been in effect since 1994
- Fee increases have not been authorized since the inception of the fees, except the Safe Drinking Water fees approved during the 2004 legislative session and Excess Liability Fund fees approved during the 2005 legislative session
- Some major dedicated funds are projected to have critical funding shortfalls in the near future (e.g., the NPDES permitting, Title V, Environmental Management Special Fund, Hazardous Substance Emergency Trust and Asbestos)

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 DEDICATED FUNDS REVENUE SOURCES
 As of July 1, 2005



State Solid Waste Management Fund (2530)

Authority: Sections 1 and 2 of Chapter 22. State Solid Waste Management Fees; State Solid Waste Management Fund (IC 13-20-22)

IC 13-20-22-1

Fee schedule; rules; deposit into funds; credit against subsequent fee

Sec.1. (a) Unless the legislative body of a county having a consolidated city elects by ordinance to participate in the rules, ordinances, and governmental structures enacted or created under this chapter, the collection of fees on the disposal of solid waste in a final disposal facility located in that county are exempt until December 2, 2008, from regulation or control under this chapter.

(b) A fee is imposed on the disposal or incineration of solid waste in a final disposal facility in Indiana. Except as provided in section 14 of this chapter, the amount of the fee is as follows:

(1) For solid waste generated in Indiana and delivered to a final disposal facility in a motor vehicle having a registered gross vehicle weight greater than nine thousand (9,000) pounds, fifty cents (\$0.50) a ton.

(2) For solid waste generated outside Indiana and delivered to a final disposal facility in a motor vehicle having a registered gross vehicle weight greater than nine thousand (9,000) pounds:

(A) fifty cents (\$0.50) a ton; and

(B) if the solid waste management board has adopted rules under subsection (c), an additional amount imposed under the rules.

(3) For solid waste generated in Indiana or outside Indiana and delivered to a final disposal facility in:

(A) a motor vehicle having a registered gross vehicle weight of not more than nine thousand (9,000) pounds; or

(B) a passenger motor vehicle (as defined in IC 9-13-2-123);
fifty cents (\$0.50) for each load delivered by the motor vehicle.

(c) The solid waste management board shall adopt rules to establish and impose a fee on the disposal or incineration of solid waste that is:

(1) generated outside Indiana; and

(2) disposed of or incinerated in a final disposal facility in Indiana.

The fee shall be set at an amount necessary to offset the costs incurred by the state or a county, municipality, or township that can be attributed to the importation of the solid waste into Indiana and the presence of the solid waste in Indiana.

(d) Revenue from fees collected under subsection (b)(1) and (b)(2)(A) shall be deposited in the state solid waste management fund established by section 2 of this chapter. Revenue from fees collected under subsection (b)(2)(B) shall be deposited in the hazardous substances response trust fund established by IC 13-25-4-1, except that any part of the revenue that the board finds is necessary to offset costs incurred by counties, municipalities, and townships shall be distributed to solid waste management districts pro rata on the basis of the district's population.

(e) If solid waste has been subject to a fee under this section, the total amount of the fee paid shall be credited against any other fee to which the solid waste may later be subject under this section.

(f) A fee may not be imposed upon material used as alternate daily cover pursuant to a

permit issued by the department under 329 IAC 10-20-13. *As added by P.L.1-1996, SEC.10. Amended by P.L.45-1997, SEC.8; P.L.2-1998, SEC.49.*

IC 13-20-22-2

Establishment of solid waste management fund; purpose; administration of fund; sources; investments

Sec. 2. (a) The state solid waste management fund is established to provide money for the following:

(1) Programs that provide grants and loans that provide education and promote the following:

(A) Recycling and the use of recycled materials.

(B) Waste reduction.

(C) Management of yard waste.

(2) Providing grants to implement household hazardous waste source reduction or recycling projects.

(3) Providing grants for household hazardous waste and conditionally exempting small quantity generator waste collection, recycling, or disposal projects under IC 13-20-20.

(b) The expenses of administering the fund shall be paid from money in the fund.

(c) The sources of money for the fund are the following:

(1) All fees deposited into the fund under section 12(2) of this chapter.

(2) Accrued interest and other investment earnings of the fund.

(3) Appropriations made by the general assembly.

(4) Gifts and donations from any person to the fund.

(d) The treasurer of state shall invest the money in the fund not currently needed to meet the obligations of the fund in the same manner as other public money may be invested.

(e) Money in the fund at the end of a state fiscal year does not revert to the state general fund.

As added by P.L.1-1996, SEC.10. Amended by P.L.45-1997, SEC.9; P.L.237-1999, SEC.9.

Summary:

This fund was established in 1990 and was amended in 1991, 1992, 1997 and 1999. This fund provides monies for 1) Programs that support education and promotion of the following: a) Recycling and the use of recycled materials, b) Waste reduction, and c) Management of yard waste. 2) Grants to implement household hazardous waste source reduction or recycling projects. 3) Grants for conditionally exempting small quantity generator waste collection, recycling or disposal projects under IC 13-20-20.

The State Solid Waste Management Fund is administered by a staff of 4 full-time IDEM employees who are also fully funded by this fund.

This fund as well as a number of other dedicated funds also provides financial support to agency wide services (AWS). AWS provides a variety of services that contribute to IDEM's ability to successfully carry on its mission. There are currently 290 full time positions in AWS that could potentially be adversely impacted as the result of funding shortfalls in the State Solid Waste Management Fund and other dedicated funds.

State Solid Waste Management Fund (2530)

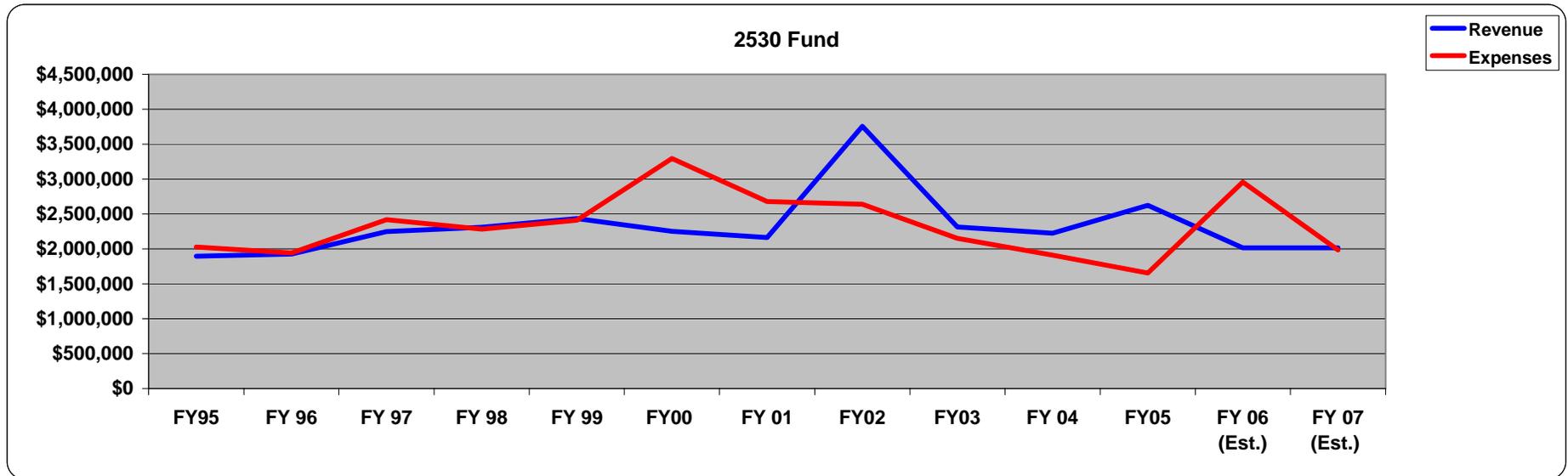
What The 2530 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>2530 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
2530/149500	\$1,605,460	\$1,605,460	100.00%	4
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>2530 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$377,421	3.60%	290

Indiana Department of Environmental Management
 Dedicated Funds History
 FY 1995 through FY 07
 As Of June 30, 2005

2530 State Solid Waste Management Fund

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$4,249,521												
Revenue	\$1,896,363	\$1,925,319	\$2,247,213	\$2,310,731	\$2,432,332	\$2,253,673	\$2,163,412	\$3,756,577	\$2,315,277	\$2,226,194	\$2,623,235	\$2,014,561	\$2,014,561
Expenses	\$2,026,785	\$1,943,536	\$2,417,789	\$2,284,691	\$2,411,447	\$3,293,426	\$2,679,794	\$2,639,211	\$2,150,626	\$1,911,656	\$1,655,536	\$2,958,746	\$1,983,272
Ending Balance	\$4,119,099	\$4,100,882	\$3,930,306	\$3,956,346	\$3,977,231	\$2,937,478	\$2,421,096	\$3,538,462	\$3,703,113	\$4,017,651	\$4,985,350	\$4,041,165	\$4,072,454

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) This fund shares 50% of its revenue with the 2580, Recycling Promotion and Assistance fund. The above reflects only IDEM's share.
- 3) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 4) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
STATE SOLID WASTE MANAGEMENT FUND: 2530
FUND ANALYSIS REPORT
As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$4,017,651

REVENUE:

PERMIT FEES	\$2,586,599
STATE	\$0
INTEREST	\$0
FEDERAL	\$0
DED SHARE FED INDIRECT COST	\$4,761
MISCELLANEOUS	\$0
PRIOR YEAR	\$31,875

TOTAL REVENUE: \$2,623,235

EXPENSES:

PERSONAL SERVICES	\$241,588
OTHER SERVICES	\$6,560
CONTRACTUAL SERVICES	\$1,301
SUPPLIES	\$189
EQUIPMENT	\$6,268
DED TRF TO GEN FUND	\$24,573
GRANTS	\$946,712
ADMIN SUPPORT	\$427,788
IN-STATE TRAVEL	\$325
OUT-OF-STATE TRAVEL	\$231

TOTAL EXPENSES: \$1,655,536

AUDITOR'S FUND BALANCE: \$4,985,350

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SIGNED	\$975,865
GRANTS IN REVIEW	\$0
GRANTS IN SIGNATURE ROUTE	\$0
DED TRF TO GEN FUND	\$0
ADMIN SUPPORT	\$0
EQUIPMENT	\$2,857

TOTAL OUTSTANDING OBLIGATIONS: \$978,722

AVAILABLE CASH BALANCE \$4,006,628

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
STATE SOLID WASTE MANAGEMENT FUND: 2530
HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$2,159,012	\$2,159,079	\$2,023,391	\$2,149,266	\$2,586,599
STATE DED SHARE FED INDIRECT COST	\$0	\$0	\$0	\$0	\$0
TRANSFER from Commerce	\$4,400	\$422	\$203	\$14,561	\$4,761
PRIOR YEAR	\$0	\$1,500,000	\$254,130	\$0	\$0
	\$0	\$97,076	\$37,553	\$62,367	\$31,875
TOTAL REVENUE:	\$2,163,412	\$3,756,577	\$2,315,277	\$2,226,194	\$2,623,235
EXPENSES:					
PERSONAL SERVICES	\$335,389	\$258,295	\$247,075	\$286,712	\$241,588
OTHER SERVICES	\$5,475	\$3,427	\$6,980	\$6,705	\$6,560
CONTRACTUAL SERVICES	\$93,260	\$30,516	\$1,850	\$362	\$1,301
SUPPLIES	\$3,271	\$502	\$162	\$108	\$189
EQUIPMENT	\$0	\$0	\$0	\$0	\$6,268
DED TRF TO GEN FUND	\$0	\$55,501	\$40,284	\$26,283	\$24,573
GRANTS	\$1,886,074	\$1,951,796	\$1,515,730	\$1,162,816	\$946,712
ADMIN SUPPORT	\$346,610	\$339,174	\$338,266	\$427,788	\$427,788
IN-STATE TRAVEL	\$7,472	\$0	\$0	\$0	\$325
OUT-OF-STATE TRAVEL	\$2,243	\$0	\$279	\$882	\$231
TOTAL EXPENSES:	\$2,679,794	\$2,639,211	\$2,150,626	\$1,911,656	\$1,655,536

Waste Tire Management (2640)

Authority: Sections 8 and 9 Chapter 13. Regulation of Waste Tire Storage Sites; Waste Tire Management Fund (IC 13-20-13)

Please Note: This fund is shared by the Lieutenant Governor's Energy Group (LGEG) (formerly part of the Department of Commerce) and the Indiana Department of Environmental Management (IDEM) in accordance with conditions set forth in a June 2005 Memorandum of Understanding.

IC 13-20-13-8

Waste tire management fund; establishment

Sec. 8. (a) Except as provided in subsection (d)(2), (d)(3), (d)(6), and (d)(7) the waste tire management fund is established for the following purposes:

(1) Thirty-five percent (35%) of the money deposited in the fund each year shall be used to assist the department:

(A) in the removal and disposal of waste tires from sites where the waste tires have been disposed of improperly;

(B) in operating the waste tire education program under section 15 of this chapter; and

(C) to pay the expenses of administering the programs described in clause (B).

(2) Sixty-five percent (65%) of the money deposited in the fund each year shall be used to assist the department of commerce:

(A) in providing grants and loans to persons involved in waste tire management activities under section 9 of this chapter; and

(B) to pay the expenses of administering the programs described in clause (A).

(b) The expenses of administering the fund shall be paid from money in the fund.

(c) Money in the fund at the end of a state fiscal year does not revert to the state general fund.

(d) Sources of money for the fund are the following:

(1) Fees paid under section 4(a)(6) of this chapter and IC 13-20-14-5(e).

(2) Fees collected under section 7 of this chapter. All money deposited in the fund under this subdivision may be used by the department for waste reduction, recycling, removal, or remediation projects.

(3) Costs and damages recovered from a person under section 14 of this chapter or IC 13-20-14-8. All money deposited in the fund under this subdivision may be used by the department for removal and remediation projects.

(4) Fees established by the general assembly for the purposes of this chapter.

(5) Appropriations made by the general assembly.

(6) Gifts and donations intended for deposit in the fund. A gift or donation deposited in the fund under this subdivision may be specified to be entirely for the use of the department or the department of commerce.

(7) Civil penalties collected under IC 13-30-4 for violations of:

(A) this chapter;

(B) IC 13-20-14; and

(C) rules adopted under section 11 of this chapter and IC 13-20-14-6.

All money deposited in the fund under this subdivision may be used by the department for waste tire removal and remediation projects. *As added by P.L.1-1996, SEC.10. Amended by P.L.93-1998, SEC.12; P.L.1-1999, SEC.37.*

IC 13-20-13-9

Waste tire management fund; use of funds

Sec. 9. (a) The department may use money in the fund to assist the department in:

- (1) removing waste tires from sites where waste tires have been disposed of improperly;
- (2) properly managing waste tires;
- (3) performing surveillance and enforcement activities used to implement proper waste tire management; and
- (4) conducting the waste tire education program under section 15 of this chapter.

(b) The department of commerce may use money in the fund to provide grants and loans to persons to establish and operate programs involving the following:

- (1) Recycling or reuse of waste tires.
- (2) Using waste tires as a source of fuel.
- (3) Developing markets for waste tires and products containing recycled or reused waste tires.

(c) The department of commerce may adopt rules under IC 4-22-2 necessary to implement this section. *As added by P.L.1-1996, SEC.10.*

Summary:

In addition to helping pay for removal of improperly disposed tires, remediation of waste sites and conducting enforcement activities, this fund provides grant funding on a match basis to help start or expand waste tire recycling programs in Indiana, and target new and innovative projects that reuse or recycle waste tires. Entities eligible for financial assistance are Indiana businesses, units of local government, schools and nonprofit organizations with 501(c) status.

Funds may be used for IDEM approved civil engineering field projects that utilize waste tire material, research and development efforts that explore the use of waste tire material in high value-added products, projects that involve the beneficial reuse of waste tires in the construction of sports and other recreational fields, and trial and implementation efforts aimed at converting waste tires into fuel alternatives or supplements for energy generation applications.

This fund as well as a number of other dedicated funds also provides financial support to agency wide services (AWS). AWS provides a variety of services that contribute to IDEM's ability to successfully carry on its mission. There are currently 290 full time positions in AWS that could potentially be adversely impacted as the result of funding shortfalls in the Waste Tire Management Fund and other dedicated funds.

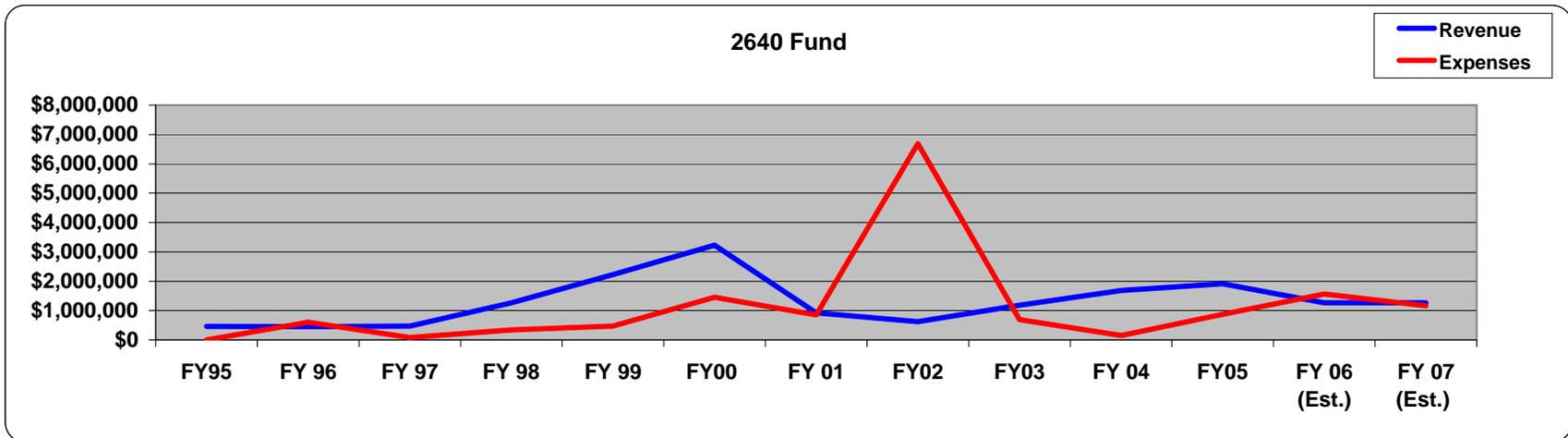
Waste Tire Management (2640)

What The 2640 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>2640 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
2640/101300	\$1,054,000	\$1,054,000	100.00%	0
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>2640 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$106,780	1.02%	290

2640 Waste Tire Management (aka Waste Tire Fund)

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$294,799												
Revenue	\$460,184	\$447,132	\$469,023	\$1,260,018	\$2,222,383	\$3,228,412	\$921,734	\$621,188	\$1,184,249	\$1,680,456	\$1,916,647	\$1,258,464	\$1,258,464
Expenses	\$16	\$600,303	\$75,995	\$338,173	\$468,270	\$1,452,638	\$856,720	\$6,690,334	\$690,148	\$155,127	\$875,828	\$1,568,780	\$1,160,843
Ending Balance	\$754,967	\$601,796	\$994,824	\$4,504,736	\$6,258,849	\$8,034,623	\$8,099,637	\$2,030,491	\$2,524,592	\$4,049,921	\$5,090,740	\$4,780,424	\$4,878,045

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) This fund is shared with the Lt. Governor's Energy Group.
- 3) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 4) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
WASTE TIRE MANAGEMENT FUND: 2640
FUND ANALYSIS REPORT
As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$4,049,921

REVENUE:

PERMIT FEES	\$1,914,191
FINES	\$0
INTEREST	\$0
FEDERAL	\$0
DED SHARE FED INDIRECT COST	\$2,456
MISCELLANEOUS	\$0
PRIOR YEAR	\$0

TOTAL REVENUE: \$1,916,647

EXPENSES:

PERSONAL SERVICES	\$37,398
OTHER SERVICES	\$0
CONTRACTUAL SERVICES	\$702,806
SUPPLIES	\$6,828
EQUIPMENT	\$0
GRANTS	\$124,960
DED TRF TO GEN FUND	\$1,527
ADMIN SUPPORT	\$0
IN-STATE TRAVEL	\$2,309
OUT-OF-STATE TRAVEL	\$0

TOTAL EXPENSES: \$875,828

AUDITOR'S FUND BALANCE: \$5,090,740

OUTSTANDING OBLIGATIONS:

HAZARD WASTE REMOVAL	\$1,223,951
REIMB LOCAL UNITS	\$149,960
CONTRACTUAL SERVICES	\$408,000

TOTAL OUTSTANDING OBLIGATIONS: \$1,781,911

AVAILABLE CASH BALANCE \$3,308,829

NOTE: A \$300,000 augmentation request to fund previously announced grant opportunities to develop beneficial reuse opportunities for waste tires is being requested.

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
WASTE TIRE MANAGEMENT FUND: 2640
HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$911,779	\$620,956	\$1,184,135	\$1,671,992	\$1,914,191
DED SHARE FED INDIRECT COST	\$2,420	\$232	\$114	\$8,464	\$2,456
TRANSFER (Commerce)	\$7,535	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$921,734	\$621,188	\$1,184,249	\$1,680,456	\$1,916,647
EXPENSES:					
PERSONAL SERVICES	\$34,050	\$0	\$0	\$42,932	\$37,398
OTHER SERVICES	\$125	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$581,718	\$1,424,056	\$446,842	\$107,287	\$702,806
SUPPLIES	\$4,016	\$0	\$0	\$0	\$6,828
EQUIPMENT	\$1,915	\$0	\$0	\$0	\$0
(1) AUGMENTATIONS	\$0	\$1,725,818	\$0	\$0	\$0
(2) GRANTS	\$96,294	\$0	\$0	\$0	\$124,960
DED TRF TO GEN FUND	\$0	\$3,399,896	\$103,000	\$1,633	\$1,527
ADMIN SUPPORT	\$138,602	\$140,564	\$140,306	\$0	\$0
IN-STATE TRAVEL	\$0	\$0	\$0	\$2,910	\$2,309
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$365	\$0
TOTAL EXPENSES:	\$856,720	\$6,690,334	\$690,148	\$155,127	\$875,828

(1) Administration account augmented to facilitate continuation of waste tire clean-ups.

(2) 2640 fund is shared with the Lieutenant Governor's Energy Group (LGEG). "GRANTS" expense in FY 01 represents disbursements made by LGEG. FY 05 expense represents reimbursements to local units.

Voluntary Remediation Fund (2680)

Authority: Sections 2 and 21 of Chapter 5. Voluntary Remediation of Hazardous Substances and Petroleum (IC-13-25-5)

IC 13-25-5-2

Application; confidentiality; conditions; fee

Sec. 2. (a) A person who desires to participate in the voluntary remediation program under this chapter must submit an application and a fee to the department as described under subsection (c).

(b) Except as provided under section 5(c) of this chapter, any information submitted to the division of the department responsible for reviewing and making determinations on applications under this chapter is confidential between the applicant and the department until the applicant and the commissioner sign a voluntary remediation agreement.

(c) An application submitted under this section must meet the following conditions:

(1) Be on a form provided by the department.

(2) Contain the following:

(A) General information concerning:

(i) the person;

(ii) the site; and

(iii) other background information;

as requested by the department.

(B) An environmental assessment of the actual or threatened release of the hazardous substance or petroleum at the site.

(3) Be accompanied by an application fee of one thousand dollars (\$1,000). However, a political subdivision is not required to submit an application fee under this section.

(d) A fee collected under this section shall be deposited in the voluntary remediation fund established by section 21 of this chapter.

As added by P.L.1-1996, SEC.15. Amended by P.L.59-1997, SEC.17.

IC 13-25-5-21

Voluntary remediation fund

Sec. 21. (a) The voluntary remediation fund is established to provide a source of money for the department to implement this chapter.

(b) The expenses of administering the fund shall be paid from the money in the fund.

(c) The treasurer of state shall invest the money in the fund not currently needed to meet the obligations of the fund in the same manner as other public money may be invested. Interest that accrues from these investments shall be deposited in the fund.

(d) Money in the fund at the end of a state fiscal year does not revert to the state general fund.

(e) The sources of money for the fund are as follows:

(1) Fees paid under section 2 of this chapter.

(2) Appropriations made by the general assembly.

(3) Gifts and donations intended for deposit in the fund.

(4) Transfers under section 22 of this chapter from the environmental management special fund established by IC 13-14-12-1.

As added by P.L.1-1996, SEC.15.

Summary:

This fund was established to cover costs associated with providing an alternative procedure (Voluntary Remediation Program) to assure compliance with environmental law and to encourage the voluntary remediation of environmentally compromised sites. Costs include a staff of 6 full-time employees who administer this program.

In order to gain entrance into the program, polluters must submit an application accompanied by a \$1,000 fee. Political subdivisions are exempt from this fee. Applicants then reimburse IDEM for costs incurred in cleaning up the site.

Voluntary Remediation Fund (2680)

What The 2680 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>2680 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
2680/110000	\$878,125	\$878,125	100.00%	6
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>2680 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$0	0.00%	290

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 VOLUNTARY REMEDIATION FUND: 2680
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$771,202

REVENUE:

	APPLICATION FEES/COST RECOVERY	<u>\$449,570</u>
TOTAL REVENUE:		<u>\$449,570</u>

EXPENSES:

	PERSONAL SERVICES	\$372,571
	OTHER SERVICES	\$3,772
	CONTRACTUAL SERVICES	\$180,959
	SUPPLIES	\$14
	EQUIPMENT	\$0
	DED TRF TO GEN FUND	\$0
	GRANTS	\$0
	ADMIN SUPPORT	\$0
	IN-STATE TRAVEL	\$743
	OUT-OF-STATE TRAVEL	<u>\$0</u>
TOTAL EXPENSES:		<u>\$558,060</u>

AUDITOR'S FUND BALANCE: \$662,712

OUTSTANDING OBLIGATIONS: \$0

AVAILABLE CASH BALANCE \$662,712

NOTE: Unencumbered obligations exceed the fund balance. However, this is a self sustaining fund in that revenue is generated by participants repaying the State for services as the services are performed. Timing of service delivery is by agreement between participants and the State.

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
VOLUNTARY REMEDIATION FUND: 2680
HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
APPLICATION FEES/COST RECOVERY	\$841,842	\$863,487	\$771,191	\$321,516	\$449,570
TOTAL REVENUE:	\$841,842	\$863,487	\$771,191	\$321,516	\$449,570
EXPENSES:					
PERSONAL SERVICES	\$262,118	\$370,090	\$324,335	\$370,874	\$372,571
OTHER SERVICES	\$930	\$886	\$1,147	\$1,528	\$3,772
CONTRACTUAL SERVICES	\$264,505	\$183,591	\$160,681	\$112,197	\$180,959
SUPPLIES	\$24	\$0	\$8	\$10	\$14
EQUIPMENT	\$0	\$0	\$0	\$0	\$0
DED TRF TO GEN FUND	\$0	\$0	\$0	\$0	\$0
GRANTS	\$39,050	\$7,464	\$0	\$0	\$0
ADMIN SUPPORT	\$0	\$0	\$0	\$0	\$0
(1) FUNDS TRANSFER	\$262,500	\$0	\$0	\$0	\$0
IN-STATE TRAVEL	\$2,278	\$1,264	\$968	\$358	\$743
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$831,405	\$563,295	\$487,139	\$484,967	\$558,060

(1) Repayment (FY 01) to Special Fund for start-up costs.

Title V Operating Permit Trust Fund (2760)

Authority: Section 1 of Chapter 8. Title V Operating Permit Program, Trust Fund, and Fees (IC 13-17-8)

IC 13-17-8-1

Title V operating permit program trust fund

Sec. 1. (a) The Title V operating permit program trust fund is established to provide a source of money for the implementation, enforcement, and administration of the operating permit program required to implement 42 U.S.C. 7661 through 7661f of the federal Clean Air Act, as provided in sections 2 through 9 of this chapter.

(b) The expenses of administering the fund shall be paid from the money in the fund.

(c) The treasurer of state shall invest the money in the fund not currently needed to meet the obligations of the fund in the same manner as other public money may be invested. Interest that accrues from these investments shall be deposited in the fund.

(d) Money in the fund at the end of a state fiscal year does not revert to the state general fund.

(e) The sources of money for the fund are the following:

(1) Fees collected under the operating permit program required to implement 42 U.S.C. 7661 through 7661f.

(2) Appropriations made by the general assembly.

(f) Money in the fund may be used only to pay the costs of the operating permit program activities described in section 3 of this chapter.

(g) Revenues that accrue to the fund are appropriated to the department for the purposes described in section 3 of this chapter.

As added by P.L.1-1996, SEC.7.

Summary:

This fund was established in 1993 to implement, enforce and administer the operating permit program imposed by the federal Clean Air Act of 1990 (42 U.S.C. 7661 – 7661f). Although federally mandated, this law recognizes that it makes sense for states to take the lead in carrying out the Clean Air Act, because pollution control problems often require special understanding of local industries, geography, housing patterns, etc.

Permits issued by the State as required by the Clean Air Act include information on which pollutants are being released, how much may be released, and what kinds of steps the source's owner is taking to actually measure and reduce pollution.

The Air Board establishes the fees collected for this fund. The Title V Permit Program is administered and staffed by 102 full-time IDEM employees who are fully funded by the Title V Operating Permit Trust Fund.

This fund as well as a number of other dedicated funds also provides financial support to agency wide services (AWS). AWS provides a variety of services that contribute to IDEM's ability to successfully carry on its mission. There are currently 290 full time positions in AWS that could potentially be adversely impacted as the result of funding shortfalls in the Title V Operating Permit Trust Fund and other dedicated funds.

Title V Operating Permit Trust Fund (2760)

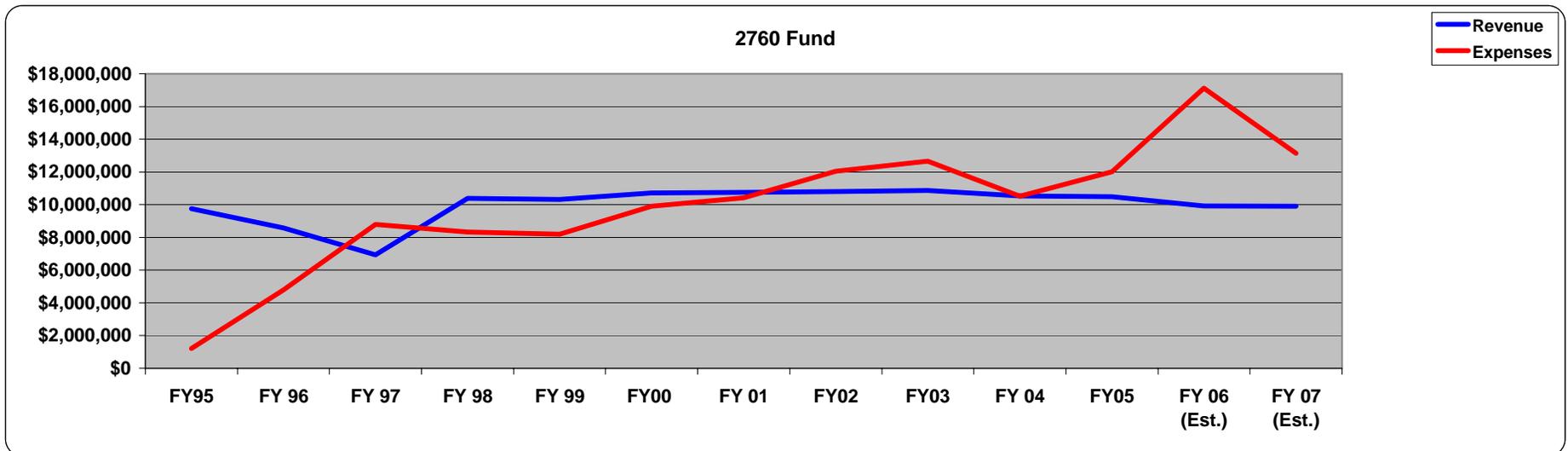
What The 2760 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>2760 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
2760/150000	\$10,506,421	\$10,506,421	100.00%	102
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>2760 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$2,631,589	25.09%	290

Indiana Department of Environmental Management
 Dedicated Funds History
 FY 1995 through FY 07
 As Of June 30, 2005

2760 Title V Operating Permit Trust Fund (aka Title V Trust Fund)

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$0												
Revenue	\$9,753,506	\$8,580,380	\$6,935,136	\$10,383,984	\$10,319,531	\$10,725,146	\$10,746,826	\$10,806,170	\$10,868,283	\$10,532,584	\$10,482,481	\$9,918,590	\$9,899,973
Expenses	\$1,213,163	\$4,795,193	\$8,797,393	\$8,328,200	\$8,193,404	\$9,895,904	\$10,410,196	\$12,037,013	\$12,657,643	\$10,523,713	\$12,008,825	\$17,115,403	\$13,144,225
Ending Balance	\$8,540,343	\$12,325,530	\$10,463,273	\$12,519,057	\$14,645,184	\$15,474,426	\$15,811,056	\$14,580,213	\$12,790,853	\$12,799,724	\$11,273,380	\$4,076,567	\$832,315

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 3) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 TITLE V OPERATING PERMIT TRUST FUND: 2760
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$12,799,724

REVENUE:

PERMIT FEES	\$10,275,961
STATE	\$0
FEDERAL	\$0
DED SHARE FED INDIRECT COST	\$22,079
MISCELLANEOUS	\$4
INTEREST	\$184,268
PRIOR YEAR	\$169

TOTAL REVENUE: \$10,482,481

EXPENSES:

PERSONAL SERVICES	\$5,851,628
OTHER SERVICES	\$142,241
CONTRACTUAL SERVICES	\$3,019,769
SUPPLIES	\$24,265
EQUIPMENT	\$92,208
DED TRF TO GEN FUND	\$133,009
GRANTS	\$139,490
ADMIN SUPPORT	\$2,578,170
IN-STATE TRAVEL	\$26,272
OUT-OF-STATE TRAVEL	\$1,772

TOTAL EXPENSES: \$12,008,825

AUDITOR'S FUND BALANCE: \$11,273,380

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$4,867,571
SUPPLIES	\$12,522
EQUIPMENT	\$97,618
GRANTS	\$122,529

TOTAL OUTSTANDING OBLIGATIONS: \$5,100,240

AVAILABLE CASH BALANCE: \$6,173,140

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 TITLE V AIR PERMITS FUND 2760
 HISTORICAL DETAIL FY 01- FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$10,726,943	\$10,737,012	\$10,833,975	\$10,348,936	\$10,275,961
STATE	\$0	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$19,095	\$1,833	\$927	\$72,731	\$22,079
MISCELLANEOUS	\$0	\$0	\$204	\$66	\$4
INTEREST	\$0	\$0	\$33,177	\$109,440	\$184,268
PRIOR YEAR	\$788	\$67,325	\$0	\$1,411	\$169
TOTAL REVENUE:	\$10,746,826	\$10,806,170	\$10,868,283	\$10,532,584	\$10,482,481
EXPENSES:					
PERSONAL SERVICES	\$5,929,375	\$5,932,313	\$6,618,664	\$4,370,413	\$5,851,628
OTHER SERVICES	\$106,408	\$97,589	\$90,203	\$109,194	\$142,241
CONTRACTUAL SERVICES	\$2,164,929	\$2,576,074	\$2,475,236	\$3,097,238	\$3,019,769
SUPPLIES	\$20,902	\$52,929	\$43,577	\$26,968	\$24,265
EQUIPMENT	\$414,865	\$217,348	\$126,403	\$36,166	\$92,209
DED TRF TO GEN FUND	\$0	\$274,130	\$241,513	\$149,087	\$133,009
GRANTS	\$143,727	\$150,581	\$321,850	\$112,939	\$139,490
ADMIN SUPPORT	\$1,557,597	\$2,687,899	\$2,683,265	\$2,578,170	\$2,578,170
IN-STATE TRAVEL	\$59,183	\$39,031	\$49,383	\$38,305	\$26,272
OUT-OF-STATE TRAVEL	\$13,210	\$9,119	\$7,549	\$5,233	\$1,772
TOTAL EXPENSES:	\$10,410,196	\$12,037,013	\$12,657,643	\$10,523,713	\$12,008,825

Environmental Management Permit Operation Fund (2830)

Authority: Section 1 of Chapter 11. Environmental Management Permit Operation Fund (IC 13-15-11)

IC 13-15-11-1

Environmental management permit operation fund

Sec. 1. The environmental management permit operation fund is established for the purpose of providing money for permitting and directly associated activities of the following programs of the department and boards:

- (1) National Pollutant Discharge Elimination System program.
- (2) Solid waste program.
- (3) Hazardous waste program.
- (4) Safe drinking water program.

As added by P.L.1-1996, SEC.5. Amended by P.L.224-2003, SEC.132.

Summary:

This fund was established in 1994 for the purpose of providing monies for permitting and other activities associated with the National Pollutant Discharge Elimination System (NPDES), solid and hazardous wastes programs, and the safe drinking water program (added in FY 2005).

In addition, this fund provides matching dollars for federal grants that also help support the State's permitting operations as authorized by the federal Resource Conservation and Recovery Act of 1976 (RCRA), and the federal Safe Drinking Water Act of 1974. In FY 2006, over \$5,000,000 will be used from this fund to secure another \$5,000,000 in additional federal funding.

Currently, there are 319 full-time IDEM employees engaged in permitting operations related to the NPDES, and the solid and hazardous waste, and safe drinking water programs. Any appreciable depletion of the balance in this fund could potentially jeopardize IDEM's ability to secure future federal funding, thereby placing these programs and personnel at risk.

This fund as well as a number of other dedicated funds also provides financial support to agency wide services (AWS). AWS provides a variety of services that contribute to IDEM's ability to successfully carry on its mission. There are currently 290 full time positions in AWS that could potentially be adversely impacted as the result of funding shortfalls in the Environmental Management Permit Operation Fund and other dedicated funds.

Environmental Management Permit Operation Fund (2830)

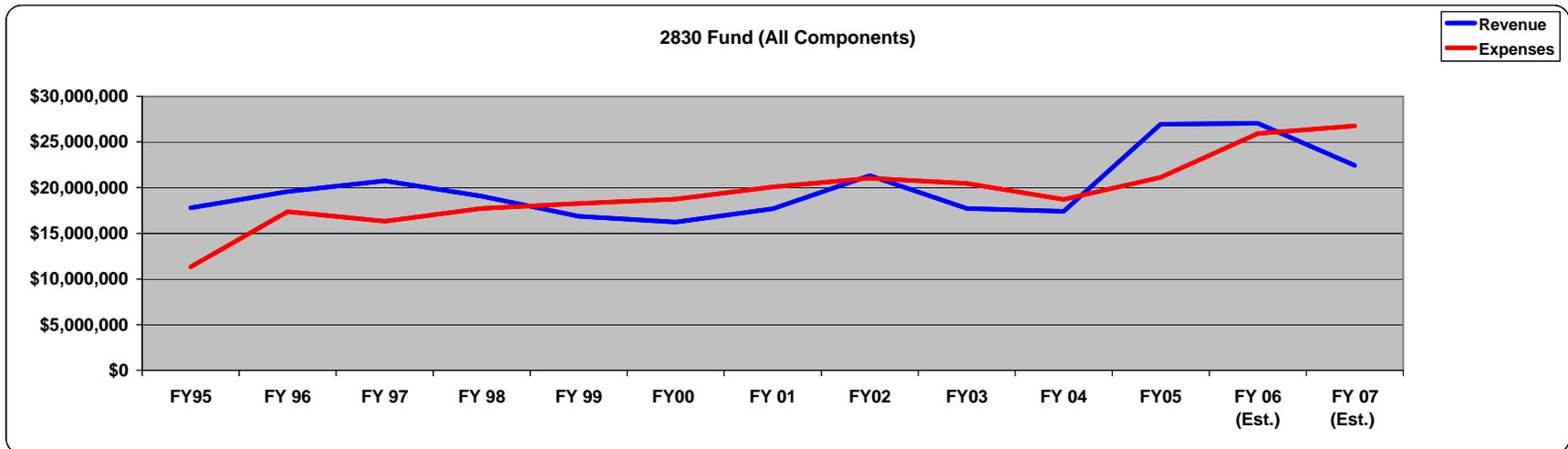
What The 2830 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>2830 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
2830/100600	\$6,125,859	\$4,205,935	68.66%	84
2830/100700	\$5,109,499	\$3,102,309	60.72%	80
2830/100800	\$8,200,972	\$2,978,130	36.31%	109
2830/101700	\$4,813,522	\$2,094,366	43.51%	46
3610/152100	\$160,000	\$40,001	25.00%	0
Totals:	\$24,409,852	\$12,420,741	50.88%	319
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>2830 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$1,646,730	15.70%	290

2830 Environmental Management Permit Operation Fund (aka Permit Trust Fund)

Fund data summarizes four (4) centers: Water, Solid, Hazardous and Drinking Water Permits. The individual status of each component follows.

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$0												
Revenue	\$17,771,582	\$19,550,994	\$20,748,469	\$19,051,185	\$16,874,982	\$16,238,988	\$17,702,195	\$21,316,601	\$17,731,523	\$17,410,607	\$26,933,576	\$27,033,278	\$22,429,173
Expenses	\$11,318,320	\$17,361,512	\$16,334,936	\$17,724,395	\$18,270,082	\$18,735,911	\$20,076,202	\$21,022,222	\$20,458,395	\$18,706,054	\$21,116,129	\$25,936,583	\$26,751,666
Ending Balance	\$6,453,262	\$8,642,744	\$13,056,277	\$14,383,067	\$12,987,967	\$10,491,044	\$8,117,037	\$8,411,416	\$5,684,544	\$4,389,097	\$10,206,544	\$11,303,239	\$6,980,746

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 3) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.
- 4) FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENTAL MANAGEMENT PERMIT OPERATION FUND: 2830
FUND ANALYSIS REPORT
As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$4,389,097

REVENUE:

PERMIT FEES	\$9,210,706
STATE	\$6,856,063
FEE TRF FROM SPECIAL FUND	\$7,498,095
FEDERAL	\$3,311,039
DED SHARE FED INDIRECT COST	\$24,758
MISCELLANEOUS	\$32,915

TOTAL REVENUE: \$26,933,576

EXPENSES:

PERSONAL SERVICES	\$16,344,675
OTHER SERVICES	\$458,393
CONTRACTUAL SERVICES	\$502,358
SUPPLIES	\$122,487
EQUIPMENT	\$303,970
DED TRF TO GEN FUND	\$159,256
GRANTS	\$185,010
ADMIN SUPPORT	\$2,676,151
FUNDS TRANSFER	\$240,287
GRANT MATCHES	\$40,000
IN-STATE TRAVEL	\$74,800
OUT-OF-STATE TRAVEL	\$8,743

TOTAL EXPENSES: \$21,116,129

AUDITOR'S FUND BALANCE: \$10,206,544

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$467,009
SUPPLIES	\$9,324
EQUIPMENT	\$21,870
GRANTS	\$2,993

TOTAL OUTSTANDING OBLIGATIONS: \$501,196

AVAILABLE CASH BALANCE: \$9,705,348

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ENVIRONMENT MANAGEMENT PERMIT FUND: 2830
HISTORICAL DETAIL FY 01 - FY 05

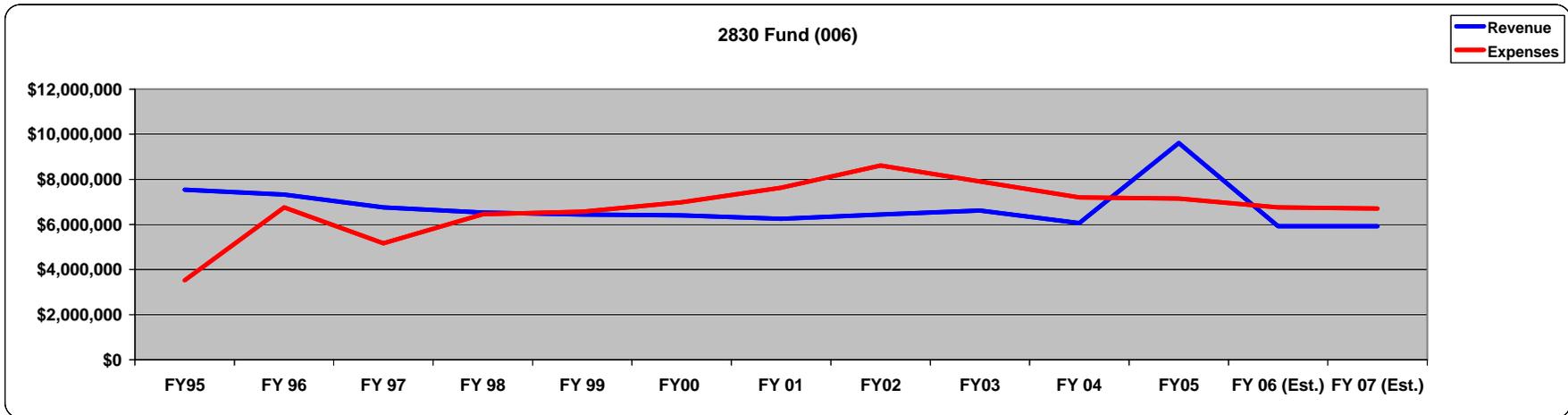
	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$8,566,236	\$8,392,025	\$8,364,896	\$8,494,420	\$16,708,801
STATE	\$6,894,657	\$6,793,007	\$7,543,543	\$6,313,601	\$6,856,063
FEDERAL	\$1,936,077	\$6,080,696	\$1,821,156	\$2,415,237	\$3,311,039
DED SHARE FED INDIRECT COST	\$18,274	\$1,754	\$963	\$85,580	\$24,758
MISCELLANEOUS	\$11,693	\$49,119	\$965	\$3,453	\$32,915
PERS. SRVCS. CONTINGENCY FUND	\$275,258	\$0	\$0	\$98,316	\$0
TOTAL REVENUE:	\$17,702,195	\$21,316,601	\$17,731,523	\$17,410,607	\$26,933,576
EXPENSES:					
PERSONAL SERVICES	\$15,503,175	\$15,556,242	\$14,829,465	\$14,484,126	\$16,344,675
OTHER SERVICES	\$514,094	\$404,228	\$339,363	\$333,134	\$458,393
CONTRACTUAL SERVICES	\$1,067,882	\$867,501	\$858,212	\$568,940	\$502,358
SUPPLIES	\$215,814	\$211,729	\$87,218	\$96,945	\$122,487
EQUIPMENT	\$992,407	\$295,298	\$106,597	\$99,984	\$303,970
DED TRF TO GEN FUND	\$0	\$328,788	\$298,963	\$94,900	\$159,256
FED INDIRECT COST	\$0	\$0	\$566,418	\$0	\$0
GRANTS	\$211,704	\$108,026	\$285,909	\$236,419	\$185,010
ADMIN SUPPORT	\$1,256,850	\$2,931,606	\$2,926,119	\$2,676,150	\$2,676,151
FUNDS TRANSFER	\$562	\$106,580	\$35,061	\$0	\$240,287
GRANT MATCHES	\$0	\$40,000	\$40,000	\$40,000	\$40,000
IN-STATE TRAVEL	\$266,762	\$147,711	\$81,727	\$73,379	\$74,800
OUT-OF-STATE TRAVEL	\$46,953	\$24,513	\$3,343	\$2,077	\$8,743
TOTAL EXPENSES:	\$20,076,202	\$21,022,222	\$20,458,395	\$18,706,054	\$21,116,129

NOTE: FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.

2830 Environmental Management Permit Operation Fund (Water Management Permits)

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$0												
Revenue	\$7,540,159	\$7,320,338	\$6,758,495	\$6,530,608	\$6,439,225	\$6,407,850	\$6,255,272	\$6,443,417	\$6,618,144	\$6,064,097	\$9,613,781	\$5,919,924	\$5,921,119
Expenses	\$3,528,322	\$6,757,367	\$5,166,207	\$6,456,164	\$6,566,874	\$6,990,236	\$7,632,535	\$8,611,980	\$7,905,289	\$7,205,038	\$7,143,380	\$6,763,167	\$6,711,945
Ending Balance	\$4,011,837	\$4,574,808	\$6,167,096	\$6,241,540	\$6,113,891	\$5,531,505	\$4,154,242	\$1,985,679	\$698,534	(\$442,407)	\$2,027,994	\$1,184,751	\$393,925

1) FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 WATER MANAGEMENT PERMITS: 2830/100600
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/04: (\$442,407)

REVENUE:

PERMIT FEES	\$4,131,930
STATE	\$1,854,641
FEE TRF FROM SPECIAL FUND	\$3,615,953
FEDERAL	\$0
DED SHARE FED INDIRECT COST	\$10,914
MISCELLANEOUS	\$343

TOTAL REVENUE: \$9,613,781

EXPENSES:

PERSONAL SERVICES	\$4,953,743
OTHER SERVICES	\$155,798
CONTRACTUAL SERVICES	\$182,538
SUPPLIES	\$30,359
EQUIPMENT	\$185,013
DED TRF TO GEN FUND	\$60,301
GRANTS	\$164,438
ADMIN SUPPORT	\$1,323,761
FUNDS TRANSFER (Rule 5)	\$58,700
GRANT MATCHES	\$0
IN-STATE TRAVEL	\$26,210
OUT-OF-STATE TRAVEL	\$2,519

TOTAL EXPENSES: \$7,143,380

AUDITOR'S FUND BALANCE: \$2,027,994

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$446,082
SUPPLIES	\$7,470
EQUIPMENT	\$20,020
GRANTS	\$2,993

TOTAL OUTSTANDING OBLIGATIONS: \$476,564

AVAILABLE CASH BALANCE: \$1,551,430

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
WATER MANAGEMENT PERMITS: 2830/100600
HISTORICAL DETAIL FY 01 - FY 05

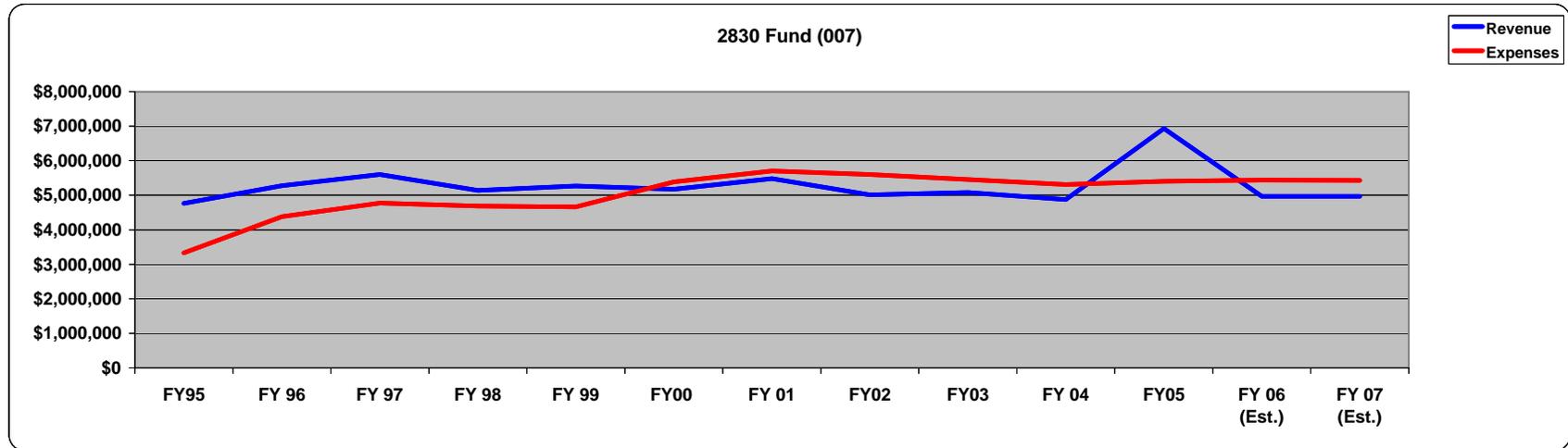
	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$3,892,328	\$4,112,572	\$4,107,524	\$4,069,040	\$7,747,883
STATE	\$2,272,976	\$2,322,956	\$2,509,489	\$1,853,465	\$1,854,641
FEDERAL	\$0	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$6,475	\$630	\$393	\$42,337	\$10,914
MISCELLANEOUS	\$3,679	\$7,259	\$737	\$939	\$343
PERS. SRVCS. CONTINGENCY FUND	\$79,814	\$0	\$0	\$98,315	\$0
TOTAL REVENUE:	\$6,255,272	\$6,443,417	\$6,618,144	\$6,064,097	\$9,613,781
EXPENSES:					
PERSONAL SERVICES	\$5,566,184	\$6,192,763	\$5,582,907	\$5,161,265	\$4,953,743
OTHER SERVICES	\$218,016	\$180,818	\$163,351	\$148,875	\$155,798
CONTRACTUAL SERVICES	\$459,477	\$283,995	\$429,319	\$304,580	\$182,538
SUPPLIES	\$80,866	\$101,454	\$37,891	\$25,189	\$30,359
EQUIPMENT	\$459,454	\$290,825	\$20,782	\$3,071	\$185,013
DED TRF TO GEN FUND	\$0	\$109,596	\$167,696	\$0	\$60,301
FED INDIRECT COST	\$0	\$0	\$0	\$0	\$0
GRANTS	\$135,790	\$65,998	\$239,011	\$210,848	\$164,438
ADMIN SUPPORT	\$571,364	\$1,196,687	\$1,194,447	\$1,323,760	\$1,323,761
FUNDS TRANSFER (Mostly Rule 5)	\$538	\$106,580	\$34,910	\$0	\$58,700
GRANT MATCHES	\$0	\$0	\$0	\$0	\$0
IN-STATE TRAVEL	\$131,795	\$76,551	\$34,079	\$26,725	\$26,210
OUT-OF-STATE TRAVEL	\$9,053	\$6,713	\$897	\$725	\$2,519
TOTAL EXPENSES:	\$7,632,535	\$8,611,980	\$7,905,289	\$7,205,038	\$7,143,380

NOTE: FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.

2830 Environmental Management Permit Operation Fund (Solid Waste Management Permits)

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$0												
Revenue	\$4,763,706	\$5,275,779	\$5,601,459	\$5,137,973	\$5,269,661	\$5,176,759	\$5,478,205	\$5,010,382	\$5,080,970	\$4,878,423	\$6,932,442	\$4,967,190	\$4,968,514
Expenses	\$3,326,787	\$4,382,179	\$4,774,618	\$4,687,477	\$4,661,658	\$5,386,391	\$5,702,481	\$5,602,723	\$5,457,679	\$5,312,844	\$5,404,947	\$5,442,123	\$5,427,343
Ending Balance	\$1,436,919	\$2,330,519	\$3,157,360	\$3,607,856	\$4,215,859	\$4,006,227	\$3,781,951	\$3,189,610	\$2,812,901	\$2,378,480	\$3,905,975	\$3,431,042	\$2,972,213

1) FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SOLID WASTE PERMITS: 2830/100700
FUND ANALYSIS REPORT
As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$2,378,480

REVENUE:

PERMIT FEES	\$3,069,668
STATE	\$1,990,625
FEE TRF FROM SPECIAL FUND	\$1,864,051
FEDERAL	\$0
DED SHARE FED INDIRECT COST	\$8,053
MISCELLANEOUS	\$46

TOTAL REVENUE: \$6,932,442

EXPENSES:

PERSONAL SERVICES	\$4,355,115
OTHER SERVICES	\$128,179
CONTRACTUAL SERVICES	\$91,945
SUPPLIES	\$17,427
EQUIPMENT	\$84
DED TRF TO GEN FUND	\$45,306
GRANTS	\$8,712
ADMIN SUPPORT	\$743,785
FUNDS TRANSFER	\$0
GRANT MATCHES	\$0
IN-STATE TRAVEL	\$13,932
OUT-OF-STATE TRAVEL	\$461

TOTAL EXPENSES: \$5,404,947

AUDITOR'S FUND BALANCE: \$3,905,975

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$900
SUPPLIES	\$1,561
EQUIPMENT	\$0
GRANTS	\$0

TOTAL OUTSTANDING OBLIGATIONS: \$2,461

AVAILABLE CASH BALANCE: \$3,903,514

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 SOLID WASTE PERMITS: 2830/100700
 HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$3,061,783	\$2,906,662	\$2,806,814	\$2,861,514	\$4,933,719
STATE	\$2,310,320	\$2,102,846	\$2,273,619	\$1,990,625	\$1,990,624
FEDERAL	\$0	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$5,647	\$654	\$320	\$23,783	\$8,053
MISCELLANEOUS	\$7,403	\$220	\$217	\$2,501	\$46
PERS. SRVCS. CONTINGENCY FUND	\$93,052	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$5,478,205	\$5,010,382	\$5,080,970	\$4,878,423	\$6,932,442
EXPENSES:					
PERSONAL SERVICES	\$4,459,224	\$4,117,522	\$4,054,011	\$4,220,319	\$4,355,115
OTHER SERVICES	\$187,036	\$139,752	\$113,495	\$119,686	\$128,179
CONTRACTUAL SERVICES	\$284,529	\$182,812	\$198,322	\$117,740	\$91,945
SUPPLIES	\$83,993	\$32,546	\$16,481	\$27,999	\$17,427
EQUIPMENT	\$197,310	\$1,712	\$0	\$5,825	\$84
DED TRF TO GEN FUND	\$0	\$109,596	\$70,172	\$48,460	\$45,306
FED INDIRECT COST	\$0	\$0	\$0	\$0	\$0
GRANTS	\$23,142	\$16,650	\$17,382	\$11,235	\$8,712
ADMIN SUPPORT	\$410,990	\$973,283	\$971,461	\$743,785	\$743,785
FUNDS TRANSFER	\$0	\$0	\$0	\$0	\$0
GRANT MATCHES	\$0	\$0	\$0	\$0	\$0
IN-STATE TRAVEL	\$41,856	\$20,587	\$15,534	\$17,120	\$13,932
OUT-OF-STATE TRAVEL	\$14,402	\$8,265	\$822	\$675	\$461
TOTAL EXPENSES:	\$5,702,481	\$5,602,723	\$5,457,679	\$5,312,844	\$5,404,947

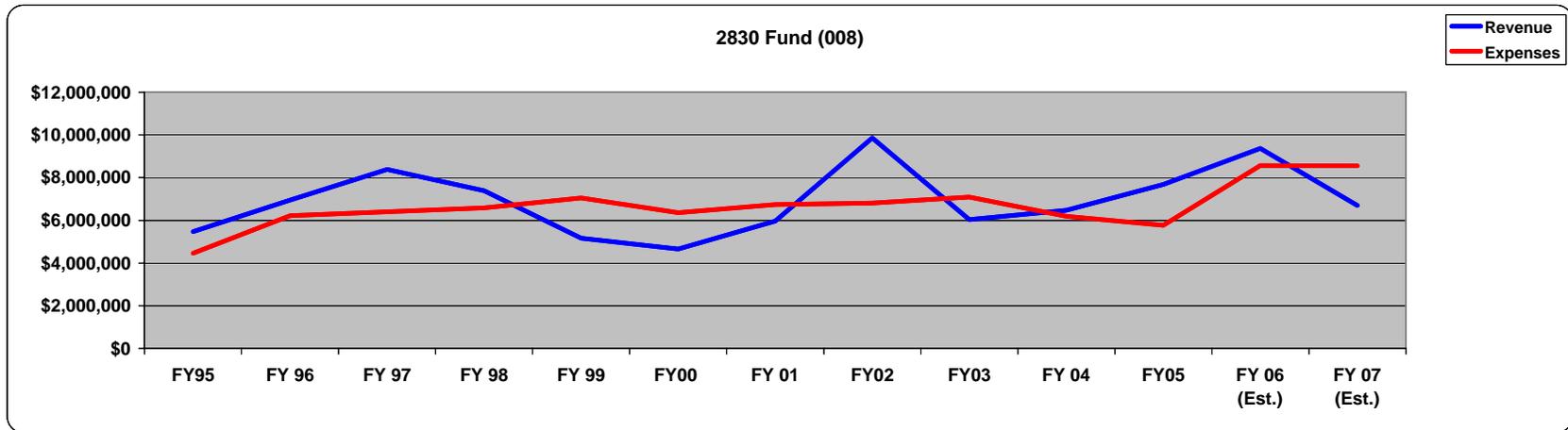
NOTE: FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.

2830 Environmental Management Permit Operation Fund (Hazardous Waste Management Permits)

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$0												
Revenue	\$5,467,717	\$6,954,877	\$8,388,515	\$7,382,602	\$5,166,097	\$4,654,379	\$5,968,718	\$9,862,802	\$6,032,409	\$6,468,087	\$7,686,448	\$9,372,473	\$6,699,937
Expenses	\$4,463,211	\$6,221,966	\$6,394,111	\$6,580,753	\$7,041,550	\$6,359,284	\$6,741,186	\$6,807,519	\$7,095,427	\$6,188,172	\$5,773,413	\$8,564,573	\$8,551,700
Ending Balance	\$1,004,506	\$1,737,417	\$3,731,821	\$4,533,670	\$2,658,217	\$953,312	\$180,844	\$3,236,127	\$2,173,109	\$2,453,024	\$4,366,059	\$5,173,959	\$3,322,196

1) FY 06 revenue includes FY 05 federal revenue due.

2) FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 HAZARDOUS WASTE MANAGEMENT PERMITS: 2830/100800
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$2,453,024

REVENUE:

PERMIT FEES	\$1,318,062
STATE	\$2,469,511
FEE TRF FROM SPECIAL FUND	\$1,198,659
FEDERAL	\$2,662,016
DED SHARE FED INDIRECT COST	\$5,791
MISCELLANEOUS	\$32,409
	\$7,686,448

TOTAL REVENUE: \$7,686,448

EXPENSES:

PERSONAL SERVICES	\$4,508,145
OTHER SERVICES	\$70,338
CONTRACTUAL SERVICES	\$112,828
SUPPLIES	\$47,358
EQUIPMENT	\$116,412
DED TRF TO GEN FUND	\$43,417
GRANTS	\$11,860
ADMIN SUPPORT	\$608,605
FUNDS TRANSFER (Newport)	\$181,587
GRANT MATCHES	\$40,000
IN-STATE TRAVEL	\$30,370
OUT-OF-STATE TRAVEL	\$2,493
	\$5,773,413

TOTAL EXPENSES: \$5,773,413

AUDITOR'S FUND BALANCE: \$4,366,059

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$13,638
SUPPLIES	\$294
EQUIPMENT	\$0
GRANTS	\$0
	\$13,932

TOTAL OUTSTANDING OBLIGATIONS: \$13,932

AVAILABLE CASH BALANCE: \$4,352,127

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 HAZARDOUS WASTE PERMITS: 2830/100800
 HISTORICAL DETAIL FY 01 - FY 05

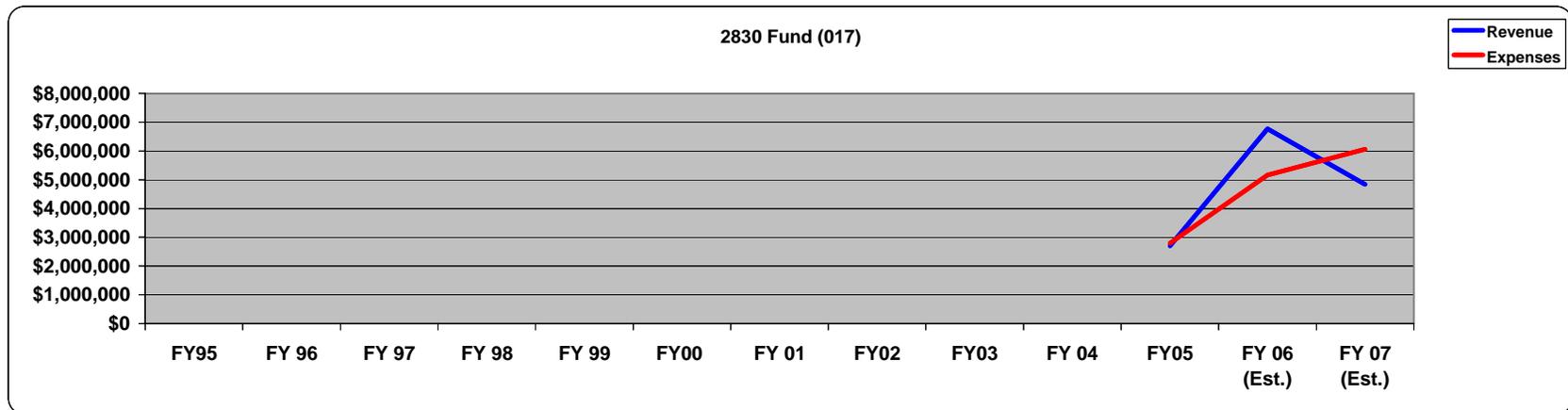
	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$1,612,125	\$1,372,791	\$1,450,558	\$1,563,866	\$2,516,721
STATE	\$2,311,361	\$2,367,205	\$2,760,435	\$2,469,511	\$2,469,511
FEDERAL	\$1,936,077	\$6,080,696	\$1,821,156	\$2,415,237	\$2,662,016
DED SHARE FED INDIRECT COST	\$6,151	\$470	\$250	\$19,461	\$5,791
MISCELLANEOUS	\$612	\$41,640	\$10	\$12	\$32,409
PERS. SRVCS. CONTINGENCY FUND	\$102,392	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$5,968,718	\$9,862,802	\$6,032,409	\$6,468,087	\$7,686,448
EXPENSES:					
PERSONAL SERVICES	\$5,477,768	\$5,245,957	\$5,192,548	\$5,102,543	\$4,508,145
OTHER SERVICES	\$109,042	\$83,659	\$62,518	\$64,573	\$70,338
CONTRACTUAL SERVICES	\$323,876	\$400,694	\$230,572	\$146,619	\$112,828
SUPPLIES	\$50,956	\$77,730	\$32,846	\$43,757	\$47,358
EQUIPMENT	\$335,643	\$2,761	\$85,815	\$91,087	\$116,412
DED TRF TO GEN FUND	\$0	\$109,596	\$61,095	\$46,440	\$43,417
FED INDIRECT COST	\$0	\$0	\$566,418	\$0	\$0
GRANTS	\$52,797	\$25,378	\$29,667	\$14,336	\$11,860
ADMIN SUPPORT	\$274,496	\$761,636	\$760,211	\$608,605	\$608,605
FUNDS TRANSFER (Newport)	\$0	\$0	\$0	\$0	\$181,587
GRANT MATCHES	\$0	\$40,000	\$40,000	\$40,000	\$40,000
IN-STATE TRAVEL	\$93,111	\$50,573	\$32,114	\$29,535	\$30,370
OUT-OF-STATE TRAVEL	\$23,498	\$9,535	\$1,624	\$677	\$2,493
TOTAL EXPENSES:	\$6,741,186	\$6,807,519	\$7,095,427	\$6,188,172	\$5,773,413

NOTE: FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.

2830 Environmental Management Permit Operation Fund (Drinking Water Permits)

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance											\$0		
Revenue											\$2,700,904	\$6,773,691	\$4,839,603
Expenses											\$2,794,389	\$5,166,721	\$6,060,677
Ending Balance											(\$93,485)	\$1,513,486	\$292,412

- 1) The Drinking Water component was added to this fund effective in FY 05 when Drinking Water fees were increased by the Legislature.
- 2) FY 06 revenue includes FY 05 federal revenue due.
- 3) FY 05 permit revenue includes a transfer of fee money collected in FY 94 and held in the Special Fund pending the outcome of lawsuits filed against IDEM. IDEM attorneys advised funds could be released to the Programs in late FY 05.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
SAFE DRINKING WATER: 2830/101700
FUND ANALYSIS REPORT
As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$0

REVENUE:

PERMIT FEES	\$691,162
STATE	\$541,286
FEE TRF FROM SPECIAL FUND	\$819,433
FEDERAL	\$649,023
MISCELLANEOUS	\$0
PRIOR YEAR	\$0
PERS. SRVCS. CONTINGENCY FUND	\$0

TOTAL REVENUE: \$2,700,904

EXPENSES:

PERSONAL SERVICES	\$2,527,672
OTHER SERVICES	\$104,078
CONTRACTUAL SERVICES	\$115,047
SUPPLIES	\$27,342
EQUIPMENT	\$2,461
DED TRF TO GEN FUND	\$10,232
GRANTS	\$0
ADMIN SUPPORT	\$0
FUNDS TRANSFER	\$0
GRANT MATCHES	\$0
IN-STATE TRAVEL	\$4,288
OUT-OF-STATE TRAVEL	\$3,269

TOTAL EXPENSES: \$2,794,389

AUDITOR'S FUND BALANCE: (\$93,485)

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$6,389
SUPPLIES	\$0
EQUIPMENT	\$1,850
GRANTS	\$0

TOTAL OUTSTANDING OBLIGATIONS: \$8,239

AVAILABLE CASH BALANCE: (\$101,724)

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 SAFE DRINKING WATER: 2830/101700
 HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$0	\$0	\$0	\$0	\$1,510,595
STATE	\$0	\$0	\$0	\$0	\$541,286
FEDERAL	\$0	\$0	\$0	\$0	\$649,023
DED SHARE FED INDIRECT COST	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
PERS. SRVCS. CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE:	\$0	\$0	\$0	\$0	\$2,700,904
EXPENSES:					
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$2,527,672
OTHER SERVICES	\$0	\$0	\$0	\$0	\$104,078
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$115,047
SUPPLIES	\$0	\$0	\$0	\$0	\$27,342
EQUIPMENT	\$0	\$0	\$0	\$0	\$2,461
DED TRF TO GEN FUND	\$0	\$0	\$0	\$0	\$10,232
FED INDIRECT COST	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0
ADMIN SUPPORT	\$0	\$0	\$0	\$0	\$0
FUNDS TRANSFER	\$0	\$0	\$0	\$0	\$0
GRANT MATCHES	\$0	\$0	\$0	\$0	\$0
IN-STATE TRAVEL	\$0	\$0	\$0	\$0	\$4,288
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$0	\$3,269
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$2,794,389

NOTE: Transfers include drinking water fees collected prior to FY 05.

Voluntary Compliance Fund (2840)

Authority: Sections 1 and 3 of Chapter 2. Voluntary Compliance Fund (IC 13-28-2)

IC 13-28-2-1

Establishment; purposes

Sec. 1. The voluntary compliance fund is established for the purpose of providing money for the following:

(1) Starting, operating, and staffing the office of voluntary compliance established by IC 13-28-1-1.

(2) Costs of voluntary compliance programs established under this article.

As added by P.L.1-1996, SEC.18.

IC 13-28-2-3

Contents of fund

Sec. 3. The fund consists of the following:

(1) Transfers under IC 13-10-1-6 (repealed) from the environmental management special fund established by IC 13-14-12-1.

(2) Appropriations made by the general assembly.

(3) Gifts and donations intended for deposit in the fund.

(4) Federal grants or money available for deposit into the fund.

As added by P.L.1-1996, SEC.18.

Summary:

This fund was established in 1994 to provide monies to create and staff the Office of Voluntary Compliance, and to fund its various compliance programs under Title 13, Article 28 of the Indiana Code. Currently, there are 3 full-time IDEM employees who are fully funded by the Voluntary Compliance Fund. Their activities include providing on-site inspections as well as high quality technical assistance to regulated entities in order to help them achieve regulatory compliance.

The primary source of funding for this fund is the Environmental Management Special Fund.

Environmental Management Special Fund (3240)

Authority: Sections 1, 2, and 3 of Chapter 12. Environmental Management Special Fund (IC 13-14-12)

IC 13-14-12-1

Collection of money

Sec.1. (a) The officials collecting the following shall remit the money to the treasurer of state:

(1) Money collected under the following:

(A) IC 13-30-4-1.

(B) IC 13-30-4-2.

(C) IC 13-30-5-1.

(2) Fees collected under IC 13-16-1-2 through IC 13-16-1-5.

(b) The treasurer of state shall credit the money to the environmental management special fund.

As added by P.L.1-1996, SEC.4. Amended by P.L.143-2000, SEC.2.

IC 13-14-12-2

Use of money

Sec. 2. The money on deposit in the environmental management special fund shall be used exclusively for the purposes of the department and the boards. The revenues accruing to the fund are appropriated to the department for purposes of this title. However, expenditures for projects authorized by the department or a board must be approved by the governor and the budget agency.

As added by P.L.1-1996, SEC.4.

IC 13-14-12-3

Emergencies

Sec. 3. The budget agency shall, with the governor's approval, set aside a certain amount of the fund to be expended for emergency purposes under IC 13-14-10-3 by the commissioner without additional approval from the budget agency or the governor.

As added by P.L.1-1996, SEC.4.

Summary:

The monies in this fund are derived from fines, penalties and fees, and are used for emergency clean-ups and other unanticipated agency expenditures. Over the years, amendments have been made to further provide appropriations and additions to the fund.

Under powers granted by IC 13-14-10-3 “the Commissioner may order and provide assistance to abate or remedy an emergency, on private or public property, caused by the discharge or impending discharge of any contaminant into or on the air, land, or waters of Indiana that poses an imminent and substantial danger to public health or the environment whenever:

(1) the assistance must be immediate to be effective; and

(2) any person responsible for abatement or remedying the emergency:

(A) cannot be determined or located; or

(B) has refused or failed to take prompt and effective action to abate or remedy the emergency”.

Another very significant contribution made by this fund is the matching dollars it provides for a number of federal grants. Nearly \$2,250,000 will be needed from this fund in FY 2006 to meet federal grant matching requirements. The total of federal dollars that will be secured by this match is approximately \$5,150,000.

These grants support various air, land and water programs. Currently, these programs utilize the talents of 81 full-time IDEM employees (environmental scientists, field personnel, etc.). Any appreciable depletion of the balance in this fund could potentially jeopardize IDEM's ability to secure future federal funding, thereby placing programs and personnel at risk.

This fund as well as a number of other dedicated funds also provides financial support to agency wide services (AWS). AWS provides a variety of services that contribute to IDEM's ability to successfully carry on its mission. There are currently 290 full time positions in AWS that could potentially be adversely impacted as the result of funding shortfalls in the Environmental Management Special Fund and other dedicated funds.

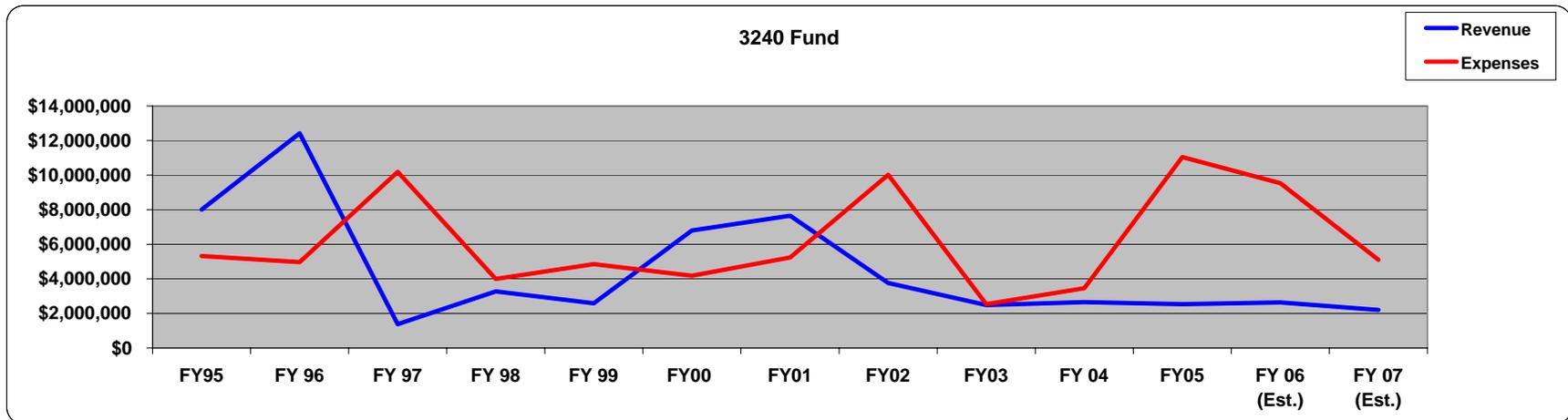
Environmental Management Special Fund (3240)

What The 3240 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>3240 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
3610/140900	\$6,044,127	\$1,698,889	28.11%	68
3610/101100	\$2,412,358	\$425,999	17.66%	0
3610/142400	\$300,500	\$96,160	32.00%	0
2840/101400	\$358,335	\$358,335	100.00%	3
1000/122710	\$62,890	\$62,890	100.00%	0
3240/126400	\$242,900	\$242,900	100.00%	0
3610/131900	\$480,473	\$24,037	5.00%	0
3610/132500	\$233,897	\$58,475	25.00%	0
3610/140400	\$1,044,804	\$287,001	27.47%	10
3610/143700	\$91,148	\$27,292	29.94%	0
3610/151300	\$102,855	\$50,401	49.00%	0
	\$11,374,287	\$3,332,379	29.30%	81
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>3240 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$1,763,007	16.81%	290

3240 Environmental Management Special Fund (aka Special Fund)

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$20,279,096	\$22,963,973	\$30,408,974	\$21,603,760	\$20,881,132	\$18,621,278	\$21,240,772	\$23,669,433	\$17,401,201	\$17,361,855	\$16,555,919	\$8,043,701	\$1,143,846
Revenue	\$8,001,181	\$12,414,313	\$1,376,499	\$3,269,888	\$2,584,536	\$6,803,115	\$7,660,350	\$3,760,397	\$2,487,916	\$2,658,280	\$2,531,391	\$2,642,548	\$2,206,989
Receivable		\$387,500	\$387,500	\$387,500	\$698,059	\$698,059	\$698,059	\$435,559	\$435,559	\$435,559	\$435,559		
Expenses	\$5,316,304	\$4,969,312	\$10,181,713	\$3,992,516	\$4,844,390	\$4,183,621	\$5,231,689	\$10,028,628	\$2,527,262	\$3,464,216	\$11,043,609	\$9,542,403	\$5,096,870
Ending Balance	\$22,963,973	\$30,796,474	\$21,991,260	\$21,268,632	\$19,319,337	\$21,938,831	\$24,367,492	\$17,836,761	\$17,797,414	\$16,991,478	\$8,479,260	\$1,143,846	(\$1,746,035)

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 3) Revenue estimates are subject to frequent change in that they are dependent upon the severity and number of enforcement actions.
- 4) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.
- 5) FY 05 expenditures includes fee money collected in 1994-1995 that was subject to litigation. Upon Legal advice these dollars have been released to their respective programs for use.
- 6) FY 06 expenditures includes penalties collected that are being reserved for future projects associated with the origin of the penalty.



INDIANA DEPARTMENT of ENVIRONMENTAL MANAGEMENT
 ENVIRONMENTAL MANAGEMENT SPECIAL FUND: 3240
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/2004 (1)			\$16,555,919
REVENUE:			
FEES REPORT	\$343,770		
FINES REPORT	<u>\$2,187,621</u>		
TOTAL REVENUE		\$2,531,391	
RECEIVABLES:			
VOLUNTARY COMPLIANCE	<u>\$435,559</u>		
TOTAL RECEIVABLES		<u>\$435,559</u>	
TOTAL REVENUE & RECEIVABLES			\$2,966,950
EXPENSES:			
FEES REPORT (SEE DETAIL)	\$9,156,786		
FINES REPORT (SEE DETAIL)	<u>\$1,886,823</u>		
TOTAL		<u>\$11,043,609</u>	
AUDITOR'S FUND BALANCE			<u><u>\$8,479,260</u></u>
OUTSTANDING OBLIGATIONS:			
FEES (SEE DETAIL)	\$805,250		
FINES (SEE DETAIL)	<u>\$4,852,952</u>		
		<u>\$5,658,202</u>	
AVAILABLE CASH BALANCE			<u><u>\$2,821,058</u></u>

NOTE(1): The difference between the beginning cash balance and the 6/30 cash balance from the previous year is because of the interfund receivable carried forward from year to year.

INDIANA DEPARTMENT of ENVIRONMENTAL MANAGEMENT
 ENVIRONMENTAL MANAGEMENT SPECIAL FUND - FEES: 3240
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/2004 \$6,694,242

REVENUE:

FEES	\$343,770	
TOTAL REVENUE		\$343,770

EXPENSES:

GRANT MATCHES		
AIR OPR (JV396,JV3420,JV6484,JV10256)	\$1,658,690	
SAFE DRINKING WATER		
(JV396, JV1200,JV3420,JV6484,JV10256)	\$864,359	
WATER MANAGEMENT (006)*	\$3,615,953	
HAZARDOUS WASTE (007)*	\$1,864,051	
SOLID WASTE (008)*	\$1,198,659	
REVERSAL OF SDW FY05		
AS PASSED	(\$44,926)	
TOTAL		\$9,156,786

CASH BALANCE (\$2,118,774)

OUTSTANDING OBLIGATIONS (2):

AIR MANAGEMENT	\$668,000	
WATER MANAGEMENT	\$0	
SAFE DRINKING WATER	\$137,250	
HAZARDOUS WASTE	\$0	
SOLID WASTE	\$0	
TOTAL		\$805,250

AVAILABLE CASH (\$2,924,024)

NOTES:

(2) Fee money is dedicated to the programs.

* Fees collected in 1994-1995 were subject to litigation. These fees were originally deposited into the Special Fund to protect them from being spent. Legal advice has indicated that these dollars may now be used for program purposes. These funds were moved to the 2830 fund accounts to allow program access to them (JV014776, dated 6/30/05).

INDIANA DEPARTMENT of ENVIRONMENTAL MANAGEMENT
 ENVIRONMENTAL MANAGEMENT SPECIAL FUND - FINES: 3240
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/2004 \$9,861,677

REVENUE:

FINES	\$2,219,127	
DED SHARE FED INDIRECT COST	\$5,312	
TRANSFERS (Rule 5)	(\$53,855)	
MISCELLANEOUS	\$17,037	
TOTAL	\$2,187,621	

RECEIVABLE :

VOLUNTARY COMPLIANCE	\$435,559	
TOTAL RECEIVABLES	\$435,559	

TOTAL REVENUE & RECEIVABLES \$2,623,180

EXPENSES:

GRANT/CENTER SUPPORT

WATERSHED MANAGEMENT	\$24,038	
CLEAN VESSEL PUMPOUT	\$58,300	
GREAT LAKES INITIATIVE	\$94,958	
LAB CONTRACTS	\$445,211	
ORSANCO DUES	\$242,800	
US GEOLOGICAL SURVEY	\$62,890	
WETLAND PROTECTION	\$50,709	
SMALL TOWN COMPLIANCE	\$60,000	
VOLUNTARY COMPLIANCE OPERATING	\$420,666	\$1,459,572

ADMINISTRATION SUPPORT

ENVIRONMENTAL MGMT OPERATING	\$140,553	
LEGAL/ENFORCEMENT/ INVESTIGATIONS	\$69,257	
REGIONAL OFFICES	\$80,885	
OPA, MAC, & PPP	\$35,001	\$325,696
DED TRF TO GEN FUND		\$20,501

PROJECTS

MOUNDS ST PARK CLEAN-UP	\$4,960	
HERITAGE TRUST	\$30,509	
DNR - RULE 5	\$40,385	
BP AMOCO: WHITING HIGH SCHOOL	\$4,000	\$79,854
MISCELLANEOUS		\$1,200

TOTAL EXPENSES: \$1,886,823

CASH BALANCE \$10,598,034

OUTSTANDING OBLIGATIONS:

HERITAGE TRUST		\$121,252	
<u>NW INDIANA PROJECTS</u>			
KIEL/FERRO (HAMMOND)	\$600,000		
KIEL/FERRO SETTLEMENT	\$905,072		
LTV SETTLEMENT	<u>\$500,000</u>	\$2,005,072	
SCOTTSBURG BROWNFIELD		\$400,000	
BP AMOCO (OAQ RETROFIT)		\$404,306	
ISPAT INLAND (OAQ RETROFIT)		\$101,000	
<u>VOL COMPLIANCE 2840</u>			
APPROP DUE FY95-03	\$1,380,619		
RECEIVABLES	<u>\$435,559</u>	\$1,816,178	
TITLE V FINE CORRECTION		<u>\$5,144</u>	
TOTAL			<u>\$4,852,952</u>

AVAILABLE CASH

\$5,745,082

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 ENVIRONMENTAL MANAGEMENT SPECIAL FUND: 3240
 HISTORICAL DETAIL FY 01 - FY 05

	FY 01	*FY 02	*FY 03	FY 04	FY 05
REVENUE:					
FEES	\$4,041,327	\$550,875	\$351,425	\$365,095	\$343,770
FINES	\$3,192,531	\$3,209,017	\$2,136,226	\$2,253,106	\$2,219,127
STATE	\$152,444	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$5,266	\$505	\$239	\$16,529	\$5,312
TRANSFERS (Rule 5)	\$0	\$0	\$0	\$0	(\$53,855)
MISCELLANEOUS	\$268,782	\$0	\$26	\$23,550	\$17,037
RECEIVABLES	\$698,059	\$435,559	\$435,559	\$435,559	\$435,559
TOTAL REVENUE:	\$8,358,409	\$4,195,956	\$2,923,475	\$3,093,839	\$2,966,950
EXPENSES:					
	FY 01	*FY 02	*FY 03	FY 04	FY 05
GRANT/CENTER SUPPORT	\$1,771,597	\$2,078,401	\$1,938,573	\$2,905,332	\$10,616,358
ADMINISTRATIVE SUPPORT	\$416,052	\$304,486	\$303,883	\$325,696	\$325,696
PROJECTS	**\$3,041,550	\$1,052,202	\$254,972	\$211,260	\$79,854
MISCELLANEOUS	\$2,490	\$7,800	\$1,260	\$0	\$1,200
DED TRF TO GEN FUND	\$0	***\$6,585,739	\$28,574	\$21,928	\$20,501
TOTAL EXPENSES:	\$5,231,689	\$10,028,628	\$2,527,262	\$3,464,216	\$11,043,609

*Note: Fund Reports for FY02 and FY03 were restated after a Fee and Fine Revenue Analysis. Fund balance reconciled to Auditor.

**Note: Includes \$2,000,000 transferred to DNR for Confined Feeding Grant Program.

***Note: Includes \$6,500,000 transferred to General Fund to help reduce deficit.

Hazardous Substances Response Trust Fund (6130)

Authority: Sections 1 and 2 of Chapter 4. Hazardous Substances Response Trust Fund (IC 13-25-4)

IC 13-25-4-1

Establishment; purpose

Sec.1. (a) The hazardous substances response trust fund is established. The purpose of the fund is to accumulate and maintain a source of money for the following purposes:

(1) Financing contracts or cooperative agreements between the state and the President of the United States under Section 104 of CERCLA (42 U.S.C. 9604).

(2) Providing state assistance in the form of supplies, materials, services, and equipment to:

(A) prevent the release of a hazardous substance or contaminant; or

(B) control, contain, isolate, neutralize, remove, store, or dispose of any hazardous substance or contaminant already released into or on the air, land, or waters of Indiana.

(3) Financing response actions that are:

(A) undertaken or authorized by the commissioner with respect to sites in Indiana;

and

(B) considered by the commissioner to be necessary to protect the public health or welfare or the environment from the release or threatened release of a hazardous substance or contaminant.

(4) Paying expenses related to releases of regulated substances other than petroleum from underground storage tanks under IC 13-23-13-7.

(5) Paying administrative and personnel expenses incurred by the state in responding to releases or threats of releases of hazardous substances or contaminants.

(6) Paying claims for the reimbursement of necessary response costs incurred by persons that have received preauthorization from the commissioner for reimbursement.

(7) Providing grants for household hazardous waste and conditionally exempt small quantity generator waste collection, recycling, or disposal projects under IC 13-20-20.

(8) Paying administrative and personnel expenses incurred by the department in implementing and administering household hazardous waste and conditionally exempt small quantity generator waste collection, recycling, or disposal projects under IC 13-20-20.

(9) Transferring funds to the environmental remediation revolving loan fund established by IC 13-19-5-2.

(b) Money in the fund at the end of a state fiscal year does not revert to the state general fund.

As added by P.L.1-1996, SEC.15. Amended by P.L.59-1997, SEC.14; P.L.237-1999, SEC.10.

IC 13-25-4-2

Sources of fund

Sec. 2. The sources of money for the fund are the following:

(1) Revenue produced by the levy under IC 6-6-6.6.

(2) Any payment to the state or the fund as:

(A) reimbursement for amounts expended by the state in a response action; or

(B) a settlement or judgment stemming from a lawsuit by the state or federal government to recover amounts expended by the state in a response action, including recoveries under section 10 of this chapter.

(3) Accrued interest and other investment earnings of the fund.

(4) Fees paid under IC 13-23-12-4(2) and penalties paid under IC 13-23-12-7 by owners and operators of underground storage tanks used to contain regulated substances other than petroleum.

(5) Appropriations made by the general assembly and gifts and donations from private and public entities intended for deposit in the fund.

(6) Grants and other payments made by the United States government under:

(A) the federal Solid Waste Disposal Act (42 U.S.C. 6901 et seq.) in relation to regulated substances other than petroleum; or

(B) CERCLA.

(7) Money received from responsible parties under agreements under section 23 of this chapter for response actions at specific sites.

As added by P.L.1-1996, SEC.15.

Summary:

This fund was established in 1981, and amended numerous times in ensuing years.

Sites contaminated with hazardous substances that do not qualify for coverage under federal Superfund criteria may be addressed by the State. Unlike Superfund, State cleanups can target petroleum pollution as well as hazardous waste or substance contamination.

Similar to Superfund however, State cleanups rely on establishing the liability of a potentially responsible party to assume the costs of, or to conduct actual cleanup activities. In the event a responsible party cannot be determined, cleanups may be conducted by IDEM and paid for from the Hazardous Substances Response Trust Fund. The fund currently provides full financial support to three fund/centers consisting of 20 full-time employees and other resources dedicated to State sponsored hazardous waste cleanup activities, including risk and damage assessment, remedial investigation, immediate removal action, and laboratory services.

There are three types of sites that qualify for State cleanup action:

1. Contaminated sites that scored high enough on the Indiana Scoring Model to be placed on the state cleanup priority list (Commissioner's Bulletin).
2. Remedial response sites that already have undergone some type of emergency response cleanup action to reduce an immediate threat to human health and the environment, but still need additional cleanup of remaining contamination.
3. Immediate removal sites requiring the time critical (within six months) removal of contaminants that pose an immediate and substantial threat to the public health and/or the environment. However, the Immediate Removal program only addresses the removal of immediate danger, not the full-scale cleanup of a site.

At this juncture, it must be noted that the U.S. Environmental Protection Agency is in the process of initiating significant reductions in federal funding for all Superfund programs. Logically, one would almost have to assume that the Hazardous Substances Response Trust Fund would absorb any impending shortfall in federal funding for State superfund sites. However, in light of the demands that are already being made on this fund, any reduction of federal funding in this regard could restrict the amount of dedicated funding available for

State sponsored clean-up activities, thereby placing these activities and potentially up to 20 full-time employee positions at risk.

The Hazardous Substances Response Fund also provides matching dollars for federal funding that supports our administrative staff in IDEM's Office of Land Quality. Currently this staff consists of 7 full-time employees. Under our Core (Superfund) Agreement with the U.S. Environmental Protection Agency (EPA), EPA awards funds to IDEM for the purpose of ensuring that a strong management infrastructure is in place to support negotiations with pollution source owners or responsible parties, to develop supportable cost recovery plans, and to defray costs of hazardous waste clean-ups that would otherwise accrue to the State. In FY 2006, approximately \$127,000 will be committed to securing nearly \$1,150,000 in federal funding to support these efforts.

In addition, this fund provides grant funding on a matching basis to help start or expand household hazardous waste (HHW) recycling programs involving the collection, recycling, or disposal of HHW, and conditionally exempt small quantity generator waste (CESQGW). Entities eligible for financial assistance are Indiana solid waste management districts, counties, municipalities and townships. Typically, the fund provides grants totaling approximately \$400,000 annually for this purpose.

This fund as well as a number of other dedicated funds also provides financial support to agency wide services (AWS). AWS provides a variety of services that contribute to IDEM's ability to successfully carry on its mission. There are currently 290 full time positions in AWS that could potentially be adversely impacted as the result of funding shortfalls in the Hazardous Substances Response Trust Fund and other dedicated funds.

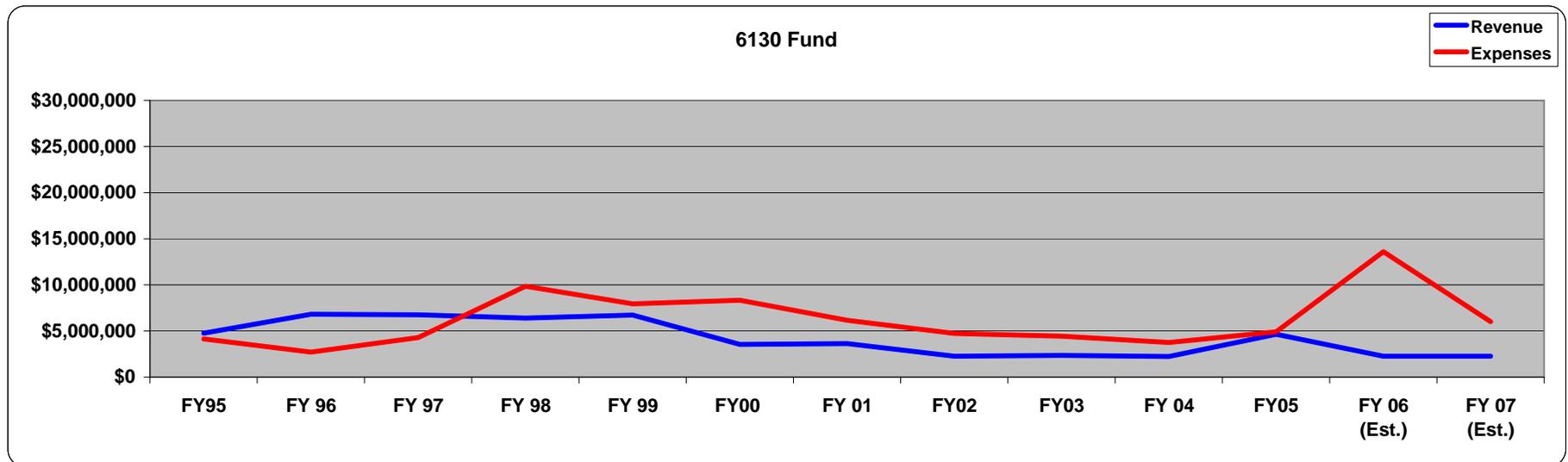
Hazardous Substances Response Trust Fund (6130)

What The 6130 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	6130 Fund's <u>Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
3610/101100	\$2,412,358	\$1,277,997	52.98%	0
3610/145300	\$1,274,352	\$127,435	10.00%	7
6130/108800	\$2,238,305	\$2,238,305	100.00%	16
6130/108900	\$855,339	\$855,339	100.00%	3
6130/111000	\$354,985	\$354,985	100.00%	0
6130/120000	\$483,750	\$483,750	100.00%	1
Totals:	\$7,619,089	\$5,337,811	70.06%	27
<hr/>				
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	6130 Fund's <u>Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$659,909	6.29%	290

**6130 Hazardous Substance Emergency Trust
(aka Hazardous Substances Response Trust Fund or Hazardous Substances Trust Fund)**

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$26,914,600												
Revenue	\$4,770,262	\$6,814,534	\$6,751,990	\$6,396,589	\$6,719,766	\$3,531,286	\$3,643,426	\$2,272,699	\$2,357,799	\$2,222,455	\$4,635,029	\$2,249,136	\$2,249,136
Expenses	\$4,136,242	\$2,715,704	\$4,284,338	\$9,857,251	\$7,948,644	\$8,331,388	\$6,149,772	\$4,745,729	\$4,424,641	\$3,739,996	\$4,921,730	\$13,603,811	\$5,998,961
Ending Balance	\$27,548,620	\$31,647,450	\$34,115,102	\$30,654,440	\$29,425,562	\$24,625,460	\$22,119,114	\$19,646,084	\$17,579,242	\$16,061,701	\$15,775,000	\$4,420,325	\$670,500

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) This fund is fully obligated.
- 3) FY 06 expenses includes obligations not shown on the Auditor of State's system plus a \$2.9 million transfer of funds for federal match required for work already completed on the Continental Steel superfund site.
- 4) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 5) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 HAZARDOUS SUBSTANCE EMERGENCY TRUST: 6130
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$16,061,701

REVENUE:

RISK MANUALS	\$9,224
HAZ. SUBSTANCE TAX	\$3,281,272
INTEREST	\$288,000
COST RECOVERY	\$1,038,522
DED SHARE FED INDIRECT COST	\$11,624
MISCELLANEOUS	<u>\$6,387</u>

TOTAL REVENUE: \$4,635,029

EXPENSES:

PERSONAL SERVICES	\$982,086
OTHER SERVICES	\$13,611
CONTRACTUAL SERVICES	\$386,157
SUPPLIES	\$6,204
EQUIPMENT	\$208,941
GRANTS	\$404,118
DED TRF TO GEN FUND	\$58,846
ADMIN SUPPORT	\$531,692
FUNDS TRANSFER	\$1,500,118
DISTRIBUTION (Porter/Putnam)	\$820,198
IN-STATE TRAVEL	\$8,402
OUT-OF-STATE TRAVEL	<u>\$1,357</u>

TOTAL EXPENSES: \$4,921,730

AUDITOR'S FUND BALANCE: \$15,775,000

OUTSTANDING OBLIGATIONS:

CONTRACTS	\$950,356
SUPPLIES	\$22,063
EQUIPMENT	\$80,316
GRANTS	\$0
(1) SEMA FUNDS	\$7,473
(2) GRANT MATCHES	\$2,909,539
(3) GEN & SPEC FUND MONEY TO TRF	<u>\$3,738,721</u>

TOTAL OUTSTANDING OBLIGATIONS: \$7,708,468

AVAILABLE CASH BALANCE: \$8,066,532

- (1) Unspent monies remaining under a MOU between SEMA and IDEM.
- (2) \$2.9 million will be moved to the Continental Steel Fund Center to satisfy close out of EPA grant requiring a 10% match within the next quarter.
- (3) A analysis is pending that will identify additional General and Special Fund monies needing to be transferred.

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
HAZARDOUS SUBSTANCES RESPONSE TRUST FUND: 6130
HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
RISK MANUALS	\$0	\$2,649	\$1,314	\$445	\$9,224
HAZ. SUBSTANCE TAX	\$1,542,516	\$1,304,732	\$1,122,568	\$1,219,169	\$3,281,272
INTEREST	\$1,370,753	\$437,331	\$337,846	\$207,011	\$288,000
COST RECOVERY	\$580,118	\$523,957	\$883,794	\$398,705	\$1,038,522
DED SHARE FED INDIRECT COST	\$11,905	\$1,143	\$528	\$34,901	\$11,624
MISCELLANEOUS	\$138,135	\$2,887	\$11,749	\$362,225	\$6,387
TOTAL REVENUE:	\$3,643,426	\$2,272,699	\$2,357,799	\$2,222,455	\$4,635,029
EXPENSES:					
PERSONAL SERVICES	\$488,124	\$729,450	\$1,019,339	\$1,048,862	\$982,086
OTHER SERVICES	\$1,185	\$38,996	\$9,881	\$13,968	\$13,611
CONTRACTUAL SERVICES	\$2,589,225	\$1,107,334	\$740,796	\$579,514	\$386,157
SUPPLIES	\$20,816	\$6,628	\$3,354	\$5,125	\$6,204
EQUIPMENT	\$32,533	\$21,037	\$298	\$29,287	\$208,941
GRANTS	\$436,221	\$568,102	\$373,734	\$363,571	\$404,118
DED TRF TO GEN FUND	\$0	\$131,503	\$92,891	\$62,943	\$58,846
ADMIN SUPPORT	\$392,227	\$392,650	\$392,462	\$531,692	\$531,692
FUNDS TRANSFER	\$1,806,373	\$1,411,114	\$1,501,862	\$795,120	\$1,500,118
DISTRIBUTION (Porter/Putnam)	\$376,657	\$326,183	\$280,642	\$304,792	\$820,198
IN-STATE TRAVEL	\$3,813	\$9,817	\$8,537	\$4,008	\$8,402
OUT-OF-STATE TRAVEL	\$2,598	\$2,914	\$845	\$1,115	\$1,357
TOTAL EXPENSES:	\$6,149,772	\$4,745,729	\$4,424,641	\$3,739,996	\$4,921,730

REVENUE NOTES:

FY 01 - FY 05 includes deposits by the Department of Revenue to repay loans to counties.

"MISCELLANEOUS" FY 01 includes a court settlement for \$136,606.

"MISCELLANEOUS" FY 04 includes loan repayments of \$301,065; Administrative Action minutes transferred \$50,000 from the Special Fund (3240).

Asbestos Trust Fund (6820)

Authority: Sections 3 and 4 of Chapter 6. Regulation of Asbestos and Asbestos Contractors (IC 13-17-6)

IC 13-17-6-3

Asbestos trust fund

Sec. 3. (a) The asbestos trust fund is established to provide a source of money for the purposes set forth in section 4 of this chapter.

(b) The expenses of administering the fund shall be paid from the money in the fund.

(c) The treasurer of state shall invest the money in the fund not currently needed to meet the obligations of the fund in the same manner as other public money may be invested.

Interest that accrues from these investments shall be deposited in the fund.

(d) Money in the fund at the end of a state fiscal year does not revert to the state general fund.

(e) The sources of money for the fund are the following:

(1) Accreditation fees paid under section 2 of this chapter.

(2) Appropriations made by the general assembly, gifts, and donations intended for deposit in the fund.

(3) Penalties imposed under IC 13-30-4 and IC 13-30-5 for violations of the rules of the board concerning asbestos.

As added by P.L.1-1996, SEC.7.

IC 13-17-6-4

Asbestos trust fund; use of funds

Sec. 4. The commissioner may use money in the fund to do the following:

(1) Pay the expenses of administration of the accreditation program established under section 1 of this chapter.

(2) Cover other costs related to implementation of the federal Asbestos Hazard Emergency Response Act of 1986 (15 U.S.C. 2641 et seq.).

As added by P.L.1-1996, SEC.7.

Summary:

This fund was established in 1988 to pay for expenses associated with the administration of the accreditation program for persons engaged in the inspection, management, abatement and removal of asbestos materials. In addition, the fund supports IDEM's efforts in complying with the federal Asbestos Hazard Emergency Response Act (1986). This act imposes regulations on the inspection of public and private school buildings as well as outlines the requirements for persons who conduct asbestos response actions.

Licensing and permit fees are board established. The accreditation program is administered by 7 full-time IDEM employees who are fully funded by the Asbestos Trust Fund.

Asbestos Trust Fund (6820)

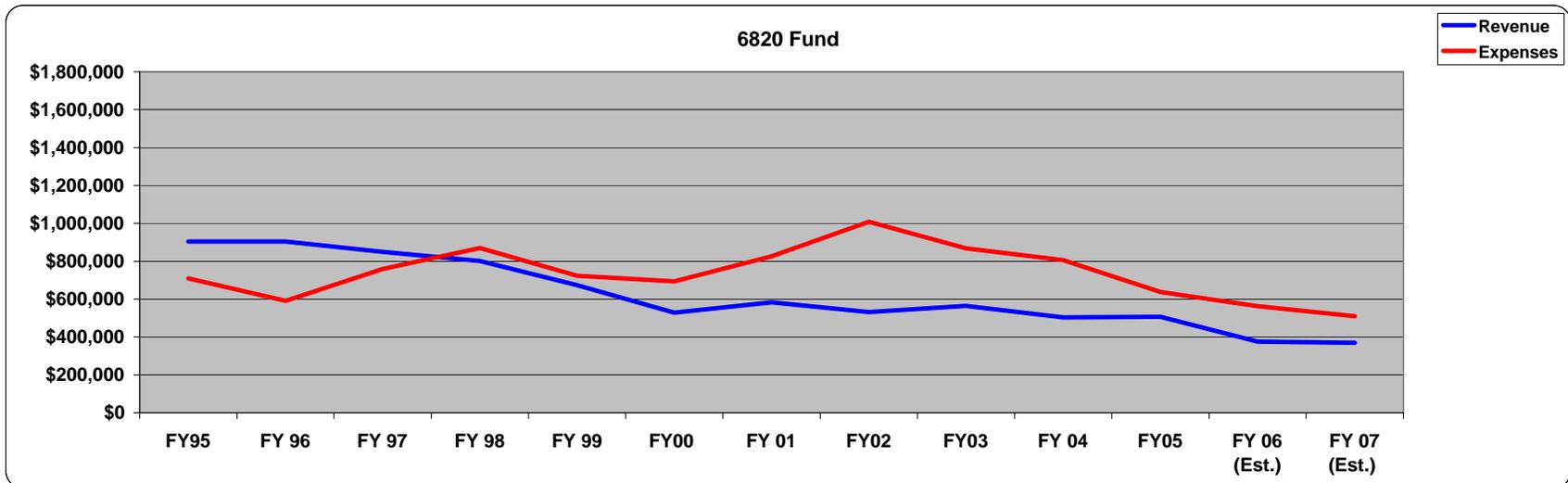
What The 6820 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>6820 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
6820/130000	\$508,840	\$508,840	100.00%	7
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>6820 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$0	0.00%	290

Indiana Department of Environmental Management
Dedicated Funds History
FY 1995 through FY 07
As Of June 30, 2005

6820 Asbestos Trust Fund

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$1,699,312												
Revenue	\$904,507	\$903,372	\$849,723	\$800,506	\$674,012	\$529,079	\$583,095	\$531,683	\$564,026	\$503,690	\$507,132	\$374,910	\$369,910
Expenses	\$709,399	\$591,418	\$758,940	\$869,924	\$722,629	\$693,131	\$825,621	\$1,009,018	\$868,763	\$805,422	\$637,403	\$563,224	\$509,093
Ending Balance	\$1,894,420	\$2,206,374	\$2,297,157	\$2,227,739	\$2,179,122	\$2,015,070	\$1,772,544	\$1,295,209	\$990,472	\$688,740	\$558,469	\$370,155	\$230,972

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 3) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ASBESTOS TRUST FUND: 6820
FUND ANALYSIS REPORT
As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$688,740

REVENUE:

PERMIT FEES	\$493,443
FINES	\$0
INTEREST	\$11,044
FEDERAL	\$0
DED SHARE FED INDIRECT COST	\$1,445
MISCELLANEOUS	\$1,200

TOTAL REVENUE: \$507,132

EXPENSES:

PERSONAL SERVICES	\$210,947
OTHER SERVICES	\$8,270
CONTRACTUAL SERVICES	\$12,971
SUPPLIES	\$5,769
EQUIPMENT	\$0
DED TRF TO GEN FUND	\$10,292
GRANTS	\$112,859
ADMIN SUPPORT	\$272,004
IN-STATE TRAVEL	\$3,731
OUT-OF-STATE TRAVEL	\$560

TOTAL EXPENSES: \$637,403

AUDITOR'S FUND BALANCE: \$558,469

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$54,767
SUPPLIES	\$0
EQUIPMENT	\$0
GRANTS	\$0

TOTAL OUTSTANDING OBLIGATIONS: \$54,767

AVAILABLE CASH BALANCE: \$503,702

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
ASBESTOS TRUST FUND: 6820
HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
PERMIT FEES	\$171,862	\$463,699	\$546,837	\$489,626	\$493,443
FINES	\$244,550	\$200	\$100	\$0	\$0
INTEREST	\$127,647	\$35,490	\$17,021	\$8,323	\$11,044
FEDERAL	\$37,700	\$32,166	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$1,336	\$128	\$68	\$5,737	\$1,445
MISCELLANEOUS	\$0	\$0	\$0	\$4	\$1,200
TOTAL REVENUE:	\$583,095	\$531,683	\$564,026	\$503,690	\$507,132
EXPENSES:					
PERSONAL SERVICES	\$521,525	\$509,544	\$409,833	\$361,958	\$210,947
OTHER SERVICES	\$16,516	\$12,271	\$8,553	\$9,391	\$8,270
CONTRACTUAL SERVICES	\$37,701	\$24,649	\$16,689	\$46,734	\$12,971
SUPPLIES	\$13,629	\$6,753	\$4,198	\$4,333	\$5,769
EQUIPMENT	\$3,666	\$2,247	\$0	\$0	\$0
DED TRF TO GEN FUND	\$0	\$33,853	\$16,753	\$11,007	\$10,291
FED INDIRECT COST	\$0	\$0	\$11,137	\$0	\$0
GRANTS	\$107,789	\$112,377	\$98,546	\$93,275	\$112,859
ADMIN SUPPORT	\$108,713	\$295,333	\$294,782	\$272,439	\$272,004
IN-STATE TRAVEL	\$16,081	\$11,991	\$8,270	\$0	\$3,731
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$6,285	\$560
TOTAL EXPENSES:	\$825,621	\$1,009,018	\$868,763	\$805,422	\$637,403

Petroleum Storage Tank Trust Fund (6830)

Authority: Sections 1, 2, and 3 of Chapter 6. Underground Petroleum Storage Tank Trust Fund (IC 13-23-6)

IC 13-23-6-1

Establishment

Sec. 1. The underground petroleum storage tank trust fund is established to provide a source of money for the uses set forth in IC 13-23-13-6.

As added by P.L.1-1996, SEC.13.

IC 13-23-6-2

Sources

Sec. 2. The sources of money for the fund are as follows:

(1) Grants made by the United States Environmental Protection Agency to the state under cooperative agreements under Section 9003(h)(7) of the federal Solid Waste Disposal Act (42 U.S.C. 6991b(h)(7)).

(2) Costs recovered by the state under IC 13-23-13-8 in connection with any corrective action undertaken under IC 13-23-13-2 with respect to a release of petroleum.

(3) Costs recovered by the state in connection with the enforcement of this article with respect to any release of petroleum.

(4) Appropriations made by the general assembly, gifts, and donations intended for deposit in the fund.

(5) Penalties imposed under IC 13-23-14 and fifty percent (50%) of penalties imposed under IC 13-23-12 against owners and operators of underground petroleum storage tanks.

(6) Revenue from the underground petroleum storage tank registration fee deposited in the fund under IC 13-23-12-4.

As added by P.L.1-1996, SEC.13

IC 13-23-6-3

Expenses

Sec. 3. The expenses of administering the fund shall be paid from money in the fund.

As added by P.L.1-1996, SEC.13.

Summary:

This fund was established in 1988 to pay for costs incurred for corrective action conducted in accordance with cooperative agreements between the State and the Administrator of the United States Environmental Protection Agency under Section 9003(h)(7) of the federal Solid Waste Disposal Act (42 U.S.C. 6991b(h)(7)).

The Commissioner may undertake corrective action with respect to any release of a regulated substance into the environment from an underground storage tank if that action is necessary to protect human health and the environment. This includes existing conditions. Funding for this action may be paid out of the fund if a responsible party can not be found, or is incapable of properly correcting the release.

This fund also provides matching dollars for federal grants. A little over \$300,000 will be needed from this fund in FY 2006 to meet federal grant matching requirements. The total of federal funding that will be secured by this match is approximately \$1,900,000.

These grants support IDEM's efforts in developing State statutory and regulatory authority regarding petroleum storage tanks, proper tank installation methods, and alternative State funding mechanisms. Federal funding also supports IDEM's activities related to corrective action, cost recovery, exposure assessments, and pollution prevention. Currently, 32 full-time IDEM employees are engaged in these efforts. Any appreciable depletion of the balance in this fund could potentially jeopardize IDEM's ability to secure future federal funding, thereby placing the petroleum storage tank program and personnel at risk.

This fund as well as a number of other dedicated funds also provides financial support to agency wide services (AWS). AWS provides a variety of services which contribute to IDEM's ability to successfully carry on its mission. There are currently 290 full time positions in AWS that could potentially be adversely impacted as the result of funding shortfalls in the Petroleum Storage Tank Trust Fund and other dedicated funds.

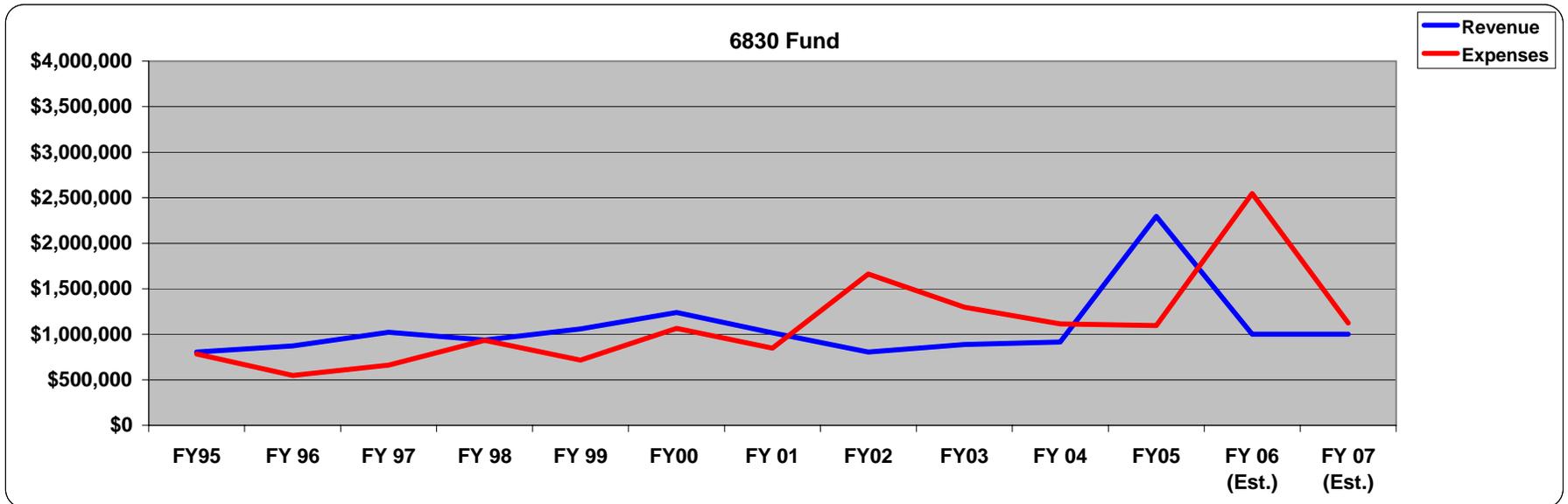
Petroleum Storage Tank Trust Fund (6830)

What The 6830 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>6830 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
3610/140800	\$548,858	\$137,215	25.00%	7
3610/144600	\$1,685,755	\$168,574	10.00%	22
6830/160100	\$705,781	\$705,781	100.00%	3
Totals:	\$2,940,394	\$1,011,570	34.40%	32
<hr/>				
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>6830 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$111,547	1.06%	290

6830 Petroleum Storage Tank Trust Fund (aka Petroleum Trust Fund)

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$3,690,213												
Revenue	\$803,750	\$873,568	\$1,021,322	\$937,816	\$1,059,397	\$1,240,575	\$1,016,655	\$804,155	\$888,640	\$916,429	\$2,295,097	\$1,001,861	\$1,001,861
Expenses	\$783,814	\$547,735	\$660,594	\$934,197	\$715,507	\$1,064,625	\$846,780	\$1,662,389	\$1,298,876	\$1,115,477	\$1,095,605	\$2,546,575	\$1,123,521
Ending Balance	\$3,710,149	\$4,035,982	\$4,396,710	\$4,400,329	\$4,744,219	\$4,920,169	\$5,090,044	\$4,231,810	\$3,821,574	\$3,622,526	\$4,822,018	\$3,277,304	\$3,155,644

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) FY 05 revenue inflated by cost recovery settlement of \$1.5 million dollars. Adjusted revenue would be \$798,128.
- 3) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 4) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 PETROLEUM STORAGE TANK TRUST FUND: 6830
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/04:		\$3,622,526
REVENUE:		
	FEES	\$24,350
	FINES	\$687,323
	INTEREST	\$84,475
	FEDERAL	\$0
	DED SHARE FED INDIRECT COST	\$1,980
	COST RECOVERY	\$1,496,969 (Bourbon Mini-Mart settlement)
TOTAL REVENUE:		<u>\$2,295,097</u>
EXPENSES:		
	PERSONAL SERVICES	\$156,531
	OTHER SERVICES	\$3,959
	CONTRACTUAL SERVICES	\$335,080
	SUPPLIES	\$300
	EQUIPMENT	\$0
	DED TRF TO GEN FUND	\$10,531
	GRANTS	\$428
	ADMIN SUPPORT	\$136,374
	FUNDS TRANSFER	\$452,403
	IN-STATE TRAVEL	\$0
	OUT-OF-STATE TRAVEL	\$0
TOTAL EXPENSES:		<u>\$1,095,605</u>
AUDITOR'S FUND BALANCE:		<u><u>\$4,822,018</u></u>
OUTSTANDING OBLIGATIONS:		
	CONTRACTUAL SERVICES	\$234,954
	AGREEMENTS/FEES	\$228,080
	AMER. GENERAL/LTV STEEL	\$960,424
TOTAL OUTSTANDING OBLIGATIONS:		<u>\$1,423,458</u>
AVAILABLE CASH BALANCE:		<u><u>\$3,398,560</u></u>

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 PETROLEUM STORAGE TANK TRUST FUND: 6830
 HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
FEES	\$48,773	\$35,389	\$81,508	\$145,713	\$24,350
FINES	\$707,146	\$674,279	\$695,082	\$709,874	\$687,323
INTEREST	\$257,320	\$94,370	\$56,984	\$54,681	\$84,475
MISCELLANEOUS	\$2,192	\$0	\$0	\$0	\$0
DED SHARE FED INDIRECT COST	\$1,224	\$117	\$66	\$6,161	\$1,980
COST RECOVERY	\$0	\$0	\$55,000	\$0	\$1,496,969
TOTAL REVENUE:	\$1,016,655	\$804,155	\$888,640	\$916,429	\$2,295,097
EXPENSES:					
PERSONAL SERVICES	\$122,589	\$66,585	\$148,777	\$169,391	\$156,531
OTHER SERVICES	\$9,232	\$7,423	\$7,257	\$5,640	\$3,959
CONTRACTUAL SERVICES	\$155,552	\$182,554	\$263,065	\$322,247	\$335,080
SUPPLIES	\$3,009	\$562	\$278	\$1,503	\$300
EQUIPMENT	\$0	\$88	\$0	\$0	\$0
DED TRF TO GEN FUND	\$0	\$39,612	\$12,166	\$11,264	\$10,531
GRANTS	\$3,465	\$41,140	\$876	\$812	\$428
ADMIN SUPPORT	\$82,247	\$157,442	\$157,442	\$136,374	\$136,374
FUNDS TRANSFER	\$170,262	\$566,983	\$606,329	\$467,443	\$452,403
AUGMENTATIONS	\$300,000	\$600,000	\$102,567	\$0	\$0
IN-STATE TRAVEL	\$424	\$0	\$119	\$804	\$0
OUT-OF-STATE TRAVEL	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES:	\$846,780	\$1,662,389	\$1,298,876	\$1,115,477	\$1,095,605

Underground Petroleum Storage Tank Excess Liability Fund (6850)

Authority: Sections of Chapter 7. Underground Petroleum Storage Tank Excess Liability Fund (IC 13-23-7).

IC 13-23-7-1

Purposes

Sec. 1. The underground petroleum storage tank excess liability trust fund is established for the following purposes:

(1) Assisting owners and operators of underground petroleum storage tanks to establish evidence of financial responsibility as required under IC 13-23-4.

(2) Providing a source of money to satisfy liabilities incurred by owners and operators of underground petroleum storage tanks under IC 13-23-13-8 for corrective action.

(3) Providing a source of money for the indemnification of third parties under IC 13-23-9-3.

(4) Providing a source of money to pay for the expenses of the department incurred in paying and administering claims against the trust fund. Money may be provided under this subdivision only for those job activities and expenses that consist exclusively of administering the excess liability trust fund.

As added by P.L.1-1996, SEC.13. Amended by P.L.9-1996, SEC.5; P.L.14-2001, SEC.4.

IC 13-23-7-2

Sources of money for fund

Sec. 2. Sources of money for the trust fund are the following:

(1) Fees and penalties paid under IC 13-23-12.

(2) Appropriations from the general assembly.

(3) Gifts and donations intended for deposit in the fund.

(4) Inspection fees paid under IC 16-44-2.

(5) Bond revenue under IC 4-4-11.2-7(a)(1).

(6) Any other money authorized to be deposited in or appropriated to the trust fund.

As added by P.L.1-1996, SEC.13. Amended by P.L.9-1996, SEC.6.

Summary:

This fund was established in 1988. Its purpose is to assist owners/operators of underground petroleum storage tanks in establishing financial responsibility for potential liability claims in the operation of underground petroleum storage tanks. Forms of financial responsibility may include a surety bond, insurance, guarantee, letter of credit, or qualification as a self-insurer.

Additionally, the fund provides for satisfaction of liabilities incurred by owners/operators for corrective action with respect to any release from an underground storage tank provided it can be proven that the release was caused by an act of God, war, or negligence on the part of the U.S. government. The fund is administered by 1 full-time IDEM employee.

This fund as well as a number of other dedicated funds also provides financial support to agency wide services (AWS). AWS provides a variety of services which contribute to IDEM's ability to successfully carry on its mission. There are currently 290 full time positions in AWS that could potentially be adversely impacted as the result of funding shortfalls in the Underground Petroleum Storage Tank Excess Liability Fund and other dedicated funds.

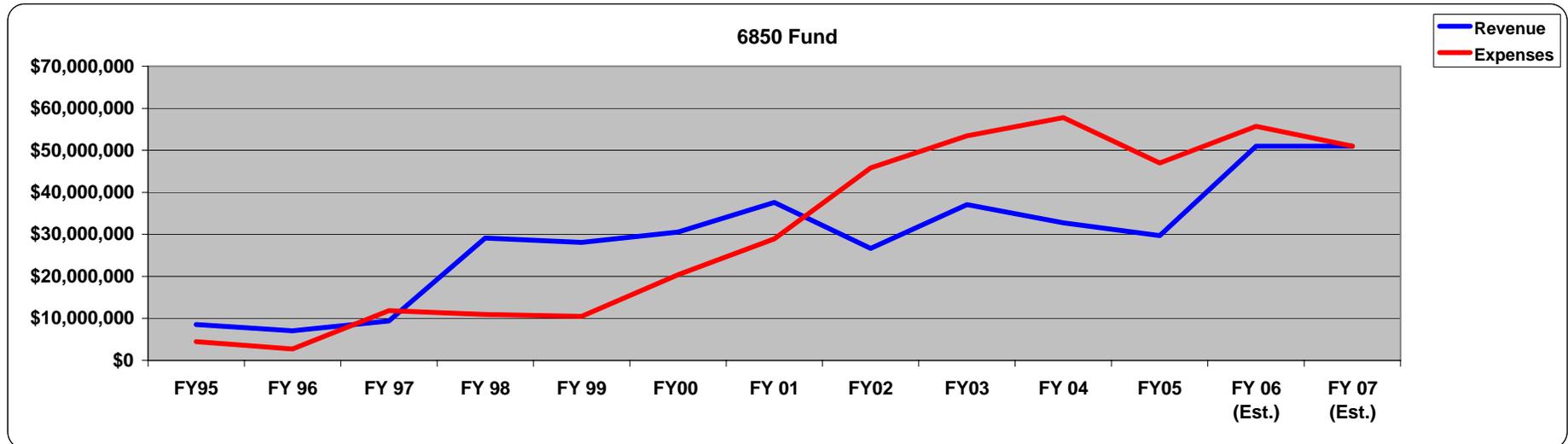
Underground Petroleum Storage Tank Excess Liability Fund (6850)

What The 6850 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>6850 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
6850/100100	\$28,330,778	\$28,330,778	100.00%	1
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>6850 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$3,191,893	30.43%	290

**6850 Underground Petroleum Storage Tank Excess Liability Fund
(aka Excess Liability Trust Fund, ELF)**

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance	\$26,933,760												
Revenue	\$8,559,647	\$7,040,558	\$9,353,564	\$29,106,594	\$28,078,119	\$30,540,177	\$37,612,959	\$26,649,319	\$37,091,242	\$32,714,499	\$29,715,648	\$51,000,000	\$51,000,000
Expenses	\$4,469,885	\$2,685,665	\$11,812,633	\$10,942,752	\$10,480,410	\$20,369,691	\$28,888,316	\$45,819,369	\$53,449,236	\$57,797,811	\$46,966,027	\$55,714,291	\$51,000,000
Ending Balance	\$31,023,522	\$35,378,415	\$32,919,346	\$51,083,188	\$68,680,897	\$78,851,383	\$87,576,026	\$68,405,976	\$52,047,982	\$26,964,670	\$9,714,291	\$5,000,000	\$5,000,000

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) Fee structure changes effective in FY 98 resulted in a sharp increase in revenue. FY 06 revenue also reflects an increase in fees due to an added fee on diesel fuel.
- 3) FY 06 / FY 07 revenue reflects fee increases authorized by the 2005 Legislature.
- 4) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 UNDERGROUND PETROLEUM STORAGE TANK EXCESS LIABILITY TRUST FUND (ELF): 6850
 FUND ANALYSIS REPORT
 As of JUNE 30, 2005

CASH BALANCE 7/1/04: \$26,964,670

REVENUE:

FEEs	\$29,396,467
FINES/PENALTIES	\$0
INTEREST	\$225,221
FEDERAL	\$0
DED SHARE FED INDIRECT COST	\$30,663
MISCELLANEOUS	\$63,297

TOTAL REVENUE: \$29,715,648

EXPENSES:

PERSONAL SERVICES	\$261,339
OTHER SERVICES	\$18,071
CONTRACTUAL SERVICES	\$3,404,234
SUPPLIES	\$1,172
EQUIPMENT	\$451
DED TRF TO GEN FUND	\$0
CLAIMS PAID	\$41,382,521
ADMIN SUPPORT	\$1,897,142
IN-STATE TRAVEL	\$1,097
OUT-OF-STATE TRAVEL	\$0

TOTAL EXPENSES: \$46,966,027

AUDITOR'S FUND BALANCE: \$9,714,291

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$5,530,206
ADMIN SUPPORT	\$0

TOTAL OUTSTANDING OBLIGATIONS: \$5,530,206

AVAILABLE CASH BALANCE: \$4,184,085

Note: The ELF Program received a fee increase that was effective July 1, 2005. Prioritization will continue until the fund shows a \$25 million balance. This is not expected to happen in the current biennium.

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
EXCESS LIABILITY TRUST FUND 6850
HISTORICAL DETAIL FY 01- FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
FEES	\$32,467,520	\$24,306,586	\$35,992,085	\$32,065,103	\$29,396,467
STATE	\$0	\$0	\$0	\$0	\$0
INTEREST	\$5,098,170	\$2,288,894	\$966,384	\$556,968	\$225,221
DED SHARE FED INDIRECT COST	\$28,243	\$2,711	\$1,299	\$92,428	\$30,663
MISCELLANEOUS	\$19,026	\$51,128	\$131,474	\$0	\$63,297
TOTAL REVENUE:	\$37,612,959	\$26,649,319	\$37,091,242	\$32,714,499	\$29,715,648
EXPENSES:					
PERSONAL SERVICES	\$152,555	\$162,681	\$193,213	\$201,643	\$261,339
OTHER SERVICES	\$9,118	\$17,819	\$23,518	\$16,274	\$18,071
CONTRACTUAL SERVICES	\$2,036,299	\$2,427,308	\$3,603,354	\$3,256,693	\$3,404,234
SUPPLIES	\$1,292	\$4,066	\$7,254	\$6,581	\$1,172
EQUIPMENT	\$0	\$0	\$0	\$2,714	\$451
DED TRF TO GEN FUND	\$0	\$475,422	\$510,007	\$786,837	\$0
PHYSICAL EXAMS	\$467	\$300	\$757	\$0	\$0
SHARE OF INDIRECT COSTS (REV.)	\$0	\$28,494	\$21,456	\$0	\$0
CLAIMS PAID	\$24,914,462	\$36,315,159	\$43,205,470	\$51,628,848	\$41,382,521
ADMIN SUPPORT	\$1,772,879	\$1,385,639	\$1,383,037	\$1,897,142	\$1,897,142
* TRF to ENV REMEDIATION REV LOAN FUND	\$0	\$4,500,000	\$4,500,000	\$0	\$0
* TRF to OIL & GAS ENVIRONMENTAL FUND	\$0	\$500,000	\$0	\$0	\$0
IN-STATE TRAVEL	\$920	\$976	\$799	\$1,079	\$1,097
OUT-OF-STATE TRAVEL	\$324	\$1,505	\$371	\$0	\$0
TOTAL EXPENSES:	\$28,888,316	\$45,819,369	\$53,449,236	\$57,797,811	\$46,966,027

*NOTE: Transfer of funds authorized in the FY 02 - FY 03 biennial budget.

The Lead Trust Fund (6860)

Authority: Section 6 of Chapter 14. Lead-Based Paint Activities (IC 13-17-14)

IC 13-17-14-6

Establishment of fund; investment and use of money

Sec. 6. (a) The lead trust fund is established to provide a source of money for the purposes set forth in subsection (f).

(b) The expenses of administering the fund shall be paid from the money in the fund.

(c) The treasurer of state shall invest the money in the fund not currently needed to meet the obligations of the fund in the same manner as other public money may be invested. Interest that accrues from these investments shall be deposited in the fund.

(d) Money in the fund at the end of a state fiscal year does not revert to the state general fund.

(e) The sources of money for the fund are the following:

(1) License fees established under section 5 of this chapter.

(2) Appropriations made by the general assembly, gifts, and donations intended for deposit in the fund.

(3) Penalties imposed under IC 13-30-4 and IC 13-30-5 for violations of this chapter and rules adopted under this chapter concerning lead-based paint activities.

(f) The department may use money in the fund to do the following:

(1) Pay the expenses of administering this chapter.

(2) Cover other costs related to implementation of 40 CFR 745 for lead-based paint activities in target housing and child occupied facilities.

As added by P.L.123-1997, SEC.11.

Summary:

The lead trust fund was established in 1997 to provide funding to cover administrative costs associated with Indiana's lead-based paint program including implementation of 40 CFR 745 for lead-based paint activities in target housing and child occupied facilities, licensing and training of individuals engaged in lead-based paint abatement and removal, and inspections and enforcement.

Primary sources of revenue for the fund include license application/renewal fees and training fees. It should be noted however that counties and municipalities and other certain organizations are exempt from training fees. In addition, nearly half of the applications for licenses and renewals are also exempt from fees. Consequently, this significantly restricts the flow of revenue into the fund. Other sources are appropriations made by the general assembly, fines and penalties imposed for violations under IC13-30-4 and IC 13-30-4, gifts, and donations intended for deposit into the fund.

This fund also provides matching dollars for a federal grant authorized under the federal Toxic Substances Control Act of 1976. This grant supports IDEM's lead-based paint activities as cited above and 2 full-time IDEM employees in the lead accreditation program. Approximately \$22,000 will be needed from this fund in FY 2006 to secure nearly \$199,000 in federal funding.

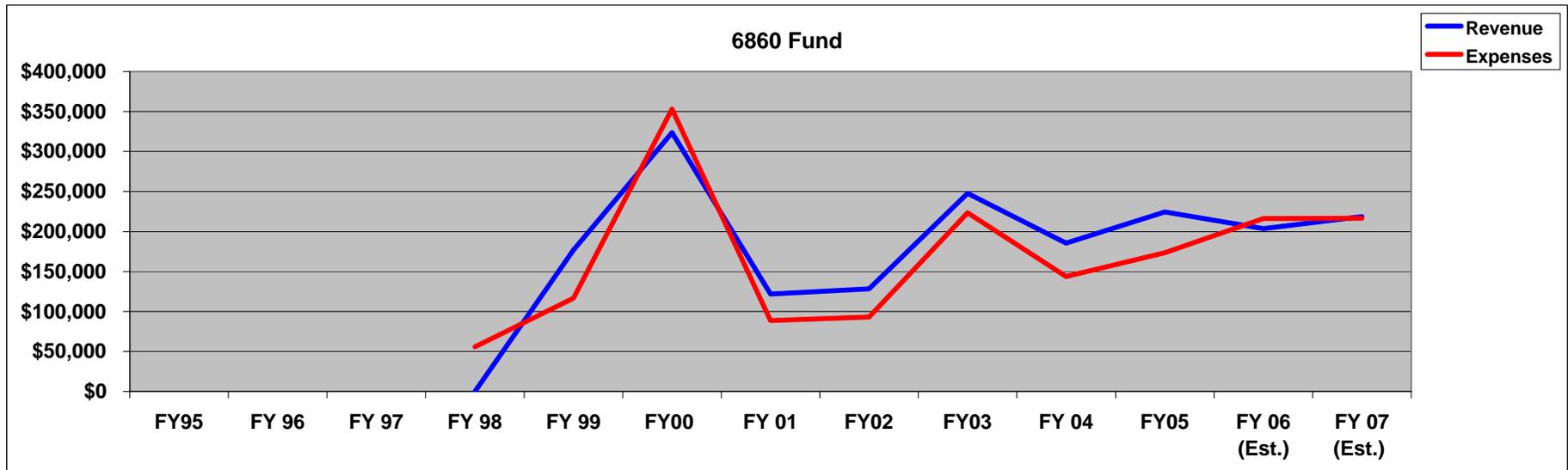
The Lead Trust Fund (6860)

What The 6860 Fund Supports (FY 2006)				
<u>Fund Center</u>	<u>Total Budget</u>	<u>6860 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
68690/100900	\$216,374	\$21,638	10.00%	2
<u>Other</u>	<u>Total Outlay From All Dedicated Funds</u>	<u>6860 Fund's Contribution</u>	<u>%</u>	<u>Number of Full Time Employees</u>
AWS	\$10,488,876	\$0	0.00%	290

6860 Lead Trust Fund

	FY95	FY 96	FY 97	FY 98	FY 99	FY00	FY 01	FY02	FY03	FY 04	FY05	FY 06 (Est.)	FY 07 (Est.)
Beginning Balance				\$0									
Revenue				\$0	\$176,781	\$323,689	\$121,686	\$128,408	\$247,748	\$185,523	\$224,327	\$203,509	\$218,584
Expenses				\$55,756	\$116,537	\$353,120	\$88,621	\$92,902	\$223,527	\$143,832	\$173,426	\$216,374	\$216,461
Ending Balance				(\$55,756)	\$4,488	(\$24,943)	\$8,122	\$43,628	\$67,849	\$109,540	\$160,441	\$147,576	\$149,699

- 1) All revenue, including general, federal and other dedicated revenue is reflected in the revenue line for each fund.
- 2) Revenues have never met expectations.
- 3) FY 06 / FY 07 revenue reflects estimates provided for the 05-07 biennial budget preparation.
- 4) FY 06 / FY 07 disbursements reflect amounts budgeted in the 05-07 biennial budget. FY 06 expenses have been adjusted to include unpaid obligations.



INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 LEAD TRUST FUND: 6860
 FUND ANALYSIS REPORT
 As of JUNE 30,2005

CASH BALANCE 7/1/04: \$109,540

REVENUE:

FEES	\$18,000
FINES	\$0
INTEREST	\$0
FEDERAL	\$206,327
DED SHARE FED INDIRECT COST	\$0
MISCELLANEOUS	\$0
	\$0

TOTAL REVENUE: \$224,327

EXPENSES:

PERSONAL SERVICES	\$129,234
OTHER SERVICES	\$2,948
CONTRACTUAL SERVICES	\$1,394
SUPPLIES	\$4,552
EQUIPMENT	\$19,995
DED TRF TO GEN FUND	\$359
FED INDIRECT COST	\$4,273
GRANTS	\$10,000
ADMIN SUPPORT	\$0
IN-STATE TRAVEL	\$0
OUT-OF-STATE TRAVEL	\$671
	\$671

TOTAL EXPENSES: \$173,426

AUDITOR'S FUND BALANCE: \$160,441

OUTSTANDING OBLIGATIONS:

CONTRACTUAL SERVICES	\$0
SUPPLIES	\$0
EQUIPMENT	\$0
GRANTS	\$0
	\$0

TOTAL OUTSTANDING OBLIGATIONS: \$0

AVAILABLE CASH BALANCE: \$160,441

INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
 LEAD ACCREDITATION FUND: 6860
 HISTORICAL DETAIL FY 01 - FY 05

	FY 01	FY 02	FY 03	FY 04	FY 05
REVENUE:					
FEEES	\$33,050	\$46,400	\$17,100	\$31,150	\$18,000
FEDERAL	\$42,565	\$82,008	\$220,424	\$154,373	\$206,327
DED SHARE FED INDIRECT COST	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$46,071	\$0	\$10,224	\$0	\$0
TOTAL REVENUE:	\$121,686	\$128,408	\$247,748	\$185,523	\$224,327
EXPENSES:					
PERSONAL SERVICES	\$22,723	\$65,724	\$100,325	\$52,485	\$129,234
OTHER SERVICES	\$0	\$0	\$5,273	\$0	\$2,948
CONTRACTUAL SERVICES	\$3,996	\$13,145	\$36,199	\$45,941	\$1,394
SUPPLIES	\$0	\$8,053	\$97	\$889	\$4,552
EQUIPMENT	\$0	\$5,980	\$21,137	\$0	\$19,995
DED TRF TO GEN FUND	\$0	\$0	\$0	\$0	\$359
FED INDIRECT COST	\$61,479	\$0	\$0	\$17,133	\$4,273
GRANTS	\$0	\$0	\$60,153	\$26,169	\$10,000
ADMIN SUPPORT	\$0	\$0	\$0	\$0	\$0
IN-STATE TRAVEL	\$422	\$0	\$0	\$0	\$0
OUT-OF-STATE TRAVEL	\$0	\$0	\$344	\$1,215	\$671
TOTAL EXPENSES:	\$88,621	\$92,902	\$223,527	\$143,832	\$173,426