

**IDEM Excess Liability Trust Fund**  
**Fiscal Year 2018 Expenses as of December 31, 2017**

Appropriation	\$ 43,951,437
Less Reserve:	<u>(1,318,541)</u>
Total Available Budget	\$ 42,632,896
Expenses:	
Personal Services	\$ (2,007,278)
Utilities	(24,968)
External Services	(7,172)
Supplies, Materials, Parts	(1,057)
Equipment	(750)
Claim Payments	(30,749,223)
Administrative & Operating Expenses	<u>(15,147)</u>
Total Expenses	\$ (32,805,595)
Budget Balance as of 12/31/17	\$ 9,827,301
Remaining Estimated FY 18 Expenses	\$ (21,194,296)
Estimated Ending Budget Balance	\$ (11,366,995)
Release Reserve	\$ 1,318,541
Augmentation	<u>10,500,000</u>
Revised Estimated Ending Balance	\$ 451,546
Administrative Cost % of Total Costs	6.8%

**IDEM Excess Liability Trust Fund**  
**Fiscal Year 2018 Revenue as of December 31, 2017**

UST Fuel Inspection Fee	\$ 23,686,455
Underground Storage Tank Fees	<u>1,539</u>
Total Revenue as of 12/31/17	\$ 23,687,994