

# CHAPTER 8:

## Expenditure and Budget Summary

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The following information summarizes department expenditures for fiscal year 2010 and outlines budget projections for fiscal year 2011. The figures in the expenditure summaries were derived from the state accounting system. The budget projections were prepared by the department. Some limited flexibility exists to adjust these numbers to meet unforeseen needs.

**Chart A** shows actual FY10 expenditures for each federal grant, including the state match.

**Chart B** lists actual FY10 expenditures of programs funded by state general funds and/or cash funds. This chart lists expenditures by activity. Activity in this case is not considered a program activity, but is a category of expenditure. Activities listed in this chart are personal services, operating expenses, travel, capital outlay, contracting and distribution of aid.

**Chart C** is the proposed FY11 budget for each federal grant. Chart C also lists proposed match for each program for which a non-federal match is required. Additionally, match for the 319H grant is provided by in-kind services in the Groundwater Management Area program.

**Chart D** lists proposed FY11 budgets for programs funded by state funds. This chart lists proposed expenditures by activity. As in Chart B, activity is not a program activity, but a category of expenditure. Activities listed are personnel services, operations, travel, capital outlay, contracting and distribution of aid.

Agency program activities are described in Chapters 2 through 7 of this report.

### Chart A -- Actual Expenditure for Each Federal Grant for State Fiscal Year 2010

Grant Program / Title	Assistance ID #	Grant	Match	Total
ARRA Clean Diesel (Air)	2D97706001-01	1,221,795		1,221,795
ARRA Clean Water State Revolving Fund	2F97705601-01	10,569,303		15,503,706
ARRA Leaking Underground Storage Tanks	2L97705001-01	1,221,122		1,221,122
ARRA 604 B Water Quality Management	2P97706301-01	76,443		76,443
ARRA Drinking Water State Revolving Fund	2W97705101-01	15,503,706		10,569,303
Performance Partnership	BG997325-06	4,217,113	1,403,366	5,620,479
604 B Water Quality Management	C6007328-18	57,246		57,246
604 B Water Quality Management	C6007328-19	50,463		50,463
319 H Non-Point Source	C9007403-XX	4,210,635		4,210,635
NPDES E-Permitting	CP987719-01	89,560		89,560
Clean Water State Revolving Fund	CS310001-07		1,034,237	1,034,237
Clean Water State Revolving Fund	CS310001-08		444,718	444,718
Clean Water State Revolving Fund	CS310001-09	3,386,741	1,293,244	4,679,985
Clean Diesel	DS987972-01	80,873		80,873
Drinking Water State Revolving Fund	FS997805-XX	14,669,322	2,007,509	16,676,831
Section 106 Monitoring	I987678-XX	187,993		187,993
Leaking Underground Storage Tanks	LS987161-04	1,523,441	120,812	1,644,253
Department of Defense	NE-08	147,095		147,095
Pollution Prevention	NP977006-01	98,499		98,499
Network Challenge	OS832603-01	49,755		49,755
Exchange Network 07	OS833475-01	7,039		7,039
Heartland Emergency	OS834028-01	128,438		128,438
Node 2.0 Implementations	OS834029-01	1,000		1,000
Section 128 (a) State Response	RP987322-02	87,341		87,341
Section 128 (a) State Response	RP987322-03	342,126		342,126
Operator Training	T987936-01	12,684	4,611	17,295
Superfund UNL Mead	V987587-01	584		584
Superfund Management Assistance	V997531-06	19,275		19,275
Superfund Management Assistance	V997531-07	123,380		123,380
Superfund Site Assessment	V997532-04	31,090		31,090
Superfund Core	VC987267-04	12,170	1,820	13,990
Superfund Core	VC987267-05	179,550	19,232	198,782
Tuttle Creek Lake	WS987733-01	127,813		127,813
PM 2.5 Ambient Air Monitoring	XA987923-01	218,419		218,419
<b>Totals</b>		<b>\$ 58,652,014</b>	<b>\$ 6,329,549</b>	<b>\$ 64,981,563</b>

Performance Partnership is made up of Water 106, Air 105, Groundwater, RCRA 3011, a part of 319 H program, Underground Injection Control, and Mineral Exploration

319 H Non Point Source Match comes from the Groundwater Management Area Program (Subprogram 035)

A portion of the match for the State Revolving Fund Programs is provided by Revenue Bonds issued by NIFA

**Chart B - Actual Expenditure of State Funds for State Programs for Fiscal Year 2010 Including Aid**

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Total	Distribution of Aid	Total
Integrated Solid Waste Management	004	C	1,327,084	456,668	36,648		242,259	2,062,659	60,777	2,123,436
CLEAR / Environmental Trust	011	C					126,115	126,115		126,115
Ag - Livestock	016	G/C	1,343,404	86,286	54,708		7,876	1,492,274		1,492,274
Air Construction Permits	020	C	108,027	46,628	1,623		678	156,956		156,956
Superfund State Cost Share	023	G/C					1,176,683	1,176,683	908,298	2,084,981
Litter Reduction	024	C	94,385	175,899	602			270,886	1,815,443	2,086,329
Mineral Exploration	029	C	97,570	31,000	14,428		829	143,827		143,827
Private Onsite Wastewater Cert & Registration	030	C	221,054	77,548	4,723		314	303,639		303,639
Environmental Official Training	031	C	11,818	17,465	4,070		1,244	34,597		34,597
Emission Inventory - Title V	033	C	1,839,989	623,133	26,324	9,555	160,184	2,659,185		2,659,185
Chemigation	034	C	14,522	6,283	95		9,563	30,463		30,463
Groundwater Management Areas	035	G	64,061	2				64,063		64,063
Remedial Action Plan Monitoring Act	036	C	59,196	16,578	510		5,617	81,901		81,901
Private Onsite Wastewater Permit & Approval	037	C	19,741	5,682				25,423		25,423
Operator Certification	040	C	86,391	24,073	1,604		5,695	117,763		117,763
Community Right to Know	041	G	91,997	4,603	2,715		764	100,079		100,079
Petroleum Release Remedial Action Act	051	C	874,305	400,663	15,303		3,124,811	4,415,082	6,941,078	11,356,160
Emergency Response	057	C	238,454	87,953	8,142		342	334,891		334,891
Engineering Reviews	061	G	283,661	3,744	327		235	287,967		287,967
Stormwater Grants	067	G	6,941		116			7,057	2,434,878	2,441,935
Waste Reduction & Recycling	091	C	189,249	64,175	5,228		45,715	304,367	3,514,132	3,818,499
Agency Organizational Dues	099	G	6,846	17,581				24,427		24,427
<b>Totals</b>			<b>\$ 6,978,695</b>	<b>\$ 2,145,964</b>	<b>\$ 177,166</b>	<b>\$ 9,555</b>	<b>\$ 4,908,924</b>	<b>\$ 14,220,304</b>	<b>\$ 15,674,606</b>	<b>\$ 29,894,910</b>

FUND TYPE LEGEND

G - Program Expends General Funds

C - Program Expends Cash Funds

G/C - Program Expends Both General and Cash Funds

### Chart C - Proposed Budget for Each Federal Grant Program for State Fiscal Year 2011

Grant / Program Title	Match	Grant	Total
Performance Partnership	1,296,557	4,045,565	5,342,122
Clean Water State Revolving Fund	700,000	3,415,700	4,115,700
Exchange Network		19,498	19,498
604 B Water Quality Management		114,690	114,690
319 H Non-Point Source	31,758	3,613,212	3,644,970
Drinking Water State Revolving Fund	1,629,200	8,146,000	9,775,200
Leaking Underground Storage Tanks	82,434	767,108	849,542
Section 106 Monitoring		75,000	75,000
Department of Defense		194,900	194,900
PM 2.5 Ambient Air Monitoring		191,719	191,719
Superfund UNL Mead		4,089	4,089
Superfund Core	17,707	217,047	234,754
Superfund Management Assistance		162,548	162,548
Superfund Site Assessment		197,368	197,368
Section 128 (a) State Response		575,333	575,333
Network Challenge		73,051	73,051
<b>Totals</b>	<b>\$ 3,757,656</b>	<b>\$ 21,812,828</b>	<b>\$ 25,570,484</b>

Performance Partnership is made up of Water 106, Air 105, Groundwater, RCRA 3011, a part of 319 H program, Underground Injection Control, and Mineral Exploration

319 H Non Point Source Match comes from the Groundwater Management Area Program (Subprogram 035)

A portion of the match for the State Revolving Fund Programs is provided by Revenue Bonds issued by NIFA

**Chart D - Proposed Budget of State Funds for State Programs for Fiscal Year 2011 Including Aid**

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Total	Distribution of Aid	Total
Integrated Solid Waste Management	004	C	1,089,498	3,939,415	44,675		77,322	5,150,910	100,000	5,250,910
Ag - Livestock	016	G/C	1,465,247	55,293	80,379		9,732	1,610,651		1,610,651
Air Construction Permits	020	C	98,128	55,871	500		1,306	155,805		155,805
Superfund State Cost Share	023	G/C						-	1,979,920	1,979,920
Litter Reduction	024	C	109,008	46,262	2,028		50,000	207,298	1,600,000	1,807,298
Mineral Exploration	029	C	91,576	38,458	9,882		600	140,516		140,516
Private Onsite Wastewater Cert & Registration	030	C	222,319	101,216	4,411		3,100	331,046		331,046
Environmental Official Training	031	C	25	3,260			297	3,582		3,582
Emission Inventory - Title V	033	C	1,937,900	2,403,209	28,701		89,950	4,459,760		4,459,760
Chemigation	034	C	17,593	8,724	162		10,332	36,811		36,811
Groundwater Management Areas	035	G	32,062		150			32,212		32,212
Remedial Action Plan Monitoring Act	036	C	79,264	34,420	15		5,009	118,708		118,708
Private Onsite Wastewater Permit & Approval	037	C	28,347	11,195	21			39,563		39,563
Operator Certification	040	C	55,377	24,239	4,073		8,246	91,935		91,935
Community Right to Know	041	G	74,506	4,553	4,597		1,700	85,356		85,356
Petroleum Release Remedial Action Act	051	C	924,279	10,184,787	26,336		6,711,404	17,846,806	9,411,118	27,257,924
Emergency Response	057	C	186,856	80,752	2,867		3,400	273,875		273,875
Engineering Reviews	061	G	228,323	2,373	1,614	1,175		233,485		233,485
Stormwater Grants	067	G	6,567					6,567	2,324,996	2,331,563
Waste Reduction & Recycling	091	C	303,804	144,031	7,465		50,000	505,300	4,219,584	4,724,884
Agency Organizational Dues	099	G	7,382	21,816				29,198		29,198
<b>Totals</b>			<b>\$ 6,958,061</b>	<b>\$ 17,159,874</b>	<b>\$ 217,876</b>	<b>\$ 1,175</b>	<b>\$ 7,022,398</b>	<b>\$ 31,359,384</b>	<b>\$ 19,635,618</b>	<b>\$ 50,995,002</b>

FUND TYPE LEGEND

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C - Program Expends Cash Funds

G/C - Program Expends Both General and Cash Funds