

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes department expenditures for fiscal year 2013 and outlines budget projections for fiscal year 2014. 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 FY13 expenditures for each federal grant, including the state match.

Chart B lists actual FY13 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 FY14 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 FY14 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 Chapter 2 and Chapters 4 through 7 of this report.

Chart A -- Actual Expenditure for Each Federal Grant for State Fiscal Year 2013

Grant Program / Title	Assistance ID #	Grant	Match	Total
ARRA Drinking Water State Revolving Fund	2F97705601-01	442,461	-	442,461
Performance Partnership	BG997325-07	4,057,787	1,293,235	5,351,022
604 B Water Quality Management	C6007328-20	941		941
604 B Water Quality Management	C6007328-21	38,918		38,918
604 B Water Quality Management	C6007328-22	42,056		42,056
319 H Non-Point Source	C9007403-XX	4,534,855		4,534,855
Clean Water State Revolving Fund	CS310001-XX	6,397,587	1,371,253	7,768,840
Clean Diesel	DS987972-01	434,403		434,403
Drinking Water State Revolving Fund	FS997805-XX	9,455,968	487,060	9,943,028
Section 106 Monitoring	I987678-XX	120,719		120,719
Leaking Underground Storage Tanks	LS987161-07	11,663	19,588	31,251
Leaking Underground Storage Tanks	LS987161-08	492,133	59,705	551,838
Department of Defense	NE-10	3,624		3,624
Department of Defense	NE-12	108,300		108,300
Section 128 (a) State Response	RP987322-04	516,574		516,574
Superfund UNL Mead	V977350-01	5,808		5,808
Superfund Management Assistance	V997531-08	127,543		127,543
Superfund Site Assessment	V997532-05	30		30
Superfund Site Assessment	V997532-06	242,455		242,455
Superfund Core	VC987267-06	147,066	15,904	162,970
PM 2.5 Ambient Air Monitoring	XA987923-01	1,744		1,744
PM 2.5 Ambient Air Monitoring	XA977347-01	259,833		259,833
Totals		\$ 27,442,468	\$ 3,246,745	\$ 30,689,213

Administrative costs are negotiated with the EPA as a combined, per hour rate, and then charged back against each grant based on direct service hours worked

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

An indirect rate of 55.14% is negotiated with EPA and charged to programs against it's direct payroll cost to cover agency administrative expenses.

Chart B - Actual Expenditure of State Funds for State Programs for Fiscal Year 2013 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	995,848	397,676	26,388	-	21,198	1,441,110	-	1,441,110
CLEAR / Environmental Trust	011	C					274,868	274,868	-	274,868
Ag - Livestock	016	G/C	1,367,780	54,672	52,729	-	6,964	1,482,145	-	1,482,145
Air Construction Permits	020	C	37,523	29,665	327	2,669	-	70,184	-	70,184
Superfund State Cost Share	023	G/C	1,706	723	109	-	328,856	331,394	6,616	338,010
Litter Reduction	024	C	127,207	47,007	618	-	81,571	256,403	1,711,067	1,967,470
Mineral Exploration	029	C	106,574	67,404	14,332	-	1,363	189,673	-	189,673
Private Onsite Wastewater Cert & Registration	030	C	201,803	87,080	6,436	-	-	295,319	-	295,319
Environmental Official Training	031	C	910	16,443	5,413	-	-	22,766	-	22,766
Emission Inventory - Title V	033	C	1,753,140	709,844	26,208	-	10,332	2,499,524	-	2,499,524
Chemigation	034	C	3,163	4,508	-	-	29,671	37,342	-	37,342
Groundwater Management Areas	035	G	39,108	44	-	-	-	39,152	-	39,152
Remedial Action Plan Monitoring Act	036	C	107,290	43,635	1,355	-	-	152,280	-	152,280
Private Onsite Wastewater Permit & Approval	037	C	27,448	10,723	-	-	-	38,171	-	38,171
Operator Certification	040	C	61,642	26,037	884	-	7,122	95,685	-	95,685
Community Right to Know	041	G	83,664	1,193	2,298	-	-	87,155	-	87,155
Pipeline SEIS	050	C	263,898	116,323	18,337	-	4,644,785	5,043,343	-	5,043,343
Petroleum Release Remedial Action Act	051	C	850,269	458,021	9,049	516,109	4,936,670	6,770,118	6,306,859	13,076,977
Emergency Response	057	C	108,196	44,758	1,247	-	443	154,644	-	154,644
Engineering Reviews	061	G	241,666	2,939	329	-	-	244,934	-	244,934
Stormwater Grants	067	G	14,151	-	61	-	-	14,212	1,824,996	1,839,208
Waste Reduction & Recycling	091	C	182,497	88,099	706	-	-	271,302	2,514,139	2,785,441
Superfund Special Projects	095	G	5,311	2,151	279	-	3,501	11,242	-	11,242
Agency Organizational Dues	099	G	-	11,000	-	-	28,208	39,208	-	39,208
Totals			\$ 6,580,794	\$ 2,219,945	\$ 167,105	\$ 518,778	\$ 10,375,552	\$ 19,862,174	\$ 12,363,677	\$ 32,225,851

FUND TYPE LEGEND

G - Program Expends General Funds

C - Program Expends Cash Funds

G/C - Program Expends Both General and Cash Funds

An indirect rate of 55.14% is negotiated with EPA and charged to programs against it's direct payroll cost to cover agency administrative expenses.

Chart C - Proposed Budget for Each Federal Grant Program for State Fiscal Year 2014

Grant / Program Title	Grant	Match	Total
Performance Partnership	4,396,340	1,211,604	5,607,944
Clean Water State Revolving Fund	5,307,269	2,230,934	7,538,203
604 B Water Quality Management	117,053		117,053
319 H Non-Point Source	3,314,440		3,314,440
Drinking Water State Revolving Fund	10,182,391	1,513,563	11,695,954
Leaking Underground Storage Tanks	746,939	82,993	829,932
Clean Diesel	435,000		435,000
Section 106 Monitoring	169,500		169,500
Department of Defense	152,300		152,300
PM 2.5 Ambient Air Monitoring	214,077		214,077
Superfund UNL Mead	-		-
Superfund Core	163,569	18,174	181,743
Superfund Management Assistance	133,612		133,612
Superfund Site Assessment	197,000		197,000
Section 128 (a) State Response	547,253		547,253
Totals	\$ 26,076,743	\$ 5,057,268	\$ 31,134,011

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

An indirect rate of 55.34% is negotiated with EPA and charged to programs against it's direct payroll cost to cover agency administrative expenses.

Chart D - Proposed Budget of State Funds for State Programs for Fiscal Year 2014 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	1,181,576	474,076	37,468	-	30,000	1,723,120		1,723,120
Ag - Livestock	016	G/C	1,417,227	36,325	59,895	-	9,105	1,522,552		1,522,552
Air Construction Permits	020	C	52,212	27,185	500	-	1,306	81,203		81,203
Superfund State Cost Share	023	G/C	-	-	-	-	-	-	252,200	252,200
Litter Reduction	024	C	112,644	44,639	1,898	-	110,000	269,181	1,600,000	1,869,181
Mineral Exploration	029	C	106,710	49,840	16,251	-	1,500	174,301		174,301
Private Onsite Wastewater Cert & Registration	030	C	224,453	95,316	3,375	-	-	323,144		323,144
Emission Inventory - Title V	033	C	1,998,857	792,539	26,875	-	75,000	2,893,271		2,893,271
Chemigation	034	C	4,728	4,111	162	-	27,000	36,001		36,001
Groundwater Management Areas	035	G	43,359	-	150	-	-	43,509		43,509
Remedial Action Plan Monitoring Act	036	C	118,841	45,461	-	-	-	164,302		164,302
Private Onsite Wastewater Permit & Approval	037	C	24,366	8,653	-	-	-	33,019		33,019
Operator Certification	040	C	50,270	23,881	1,650	-	7,700	83,501		83,501
Community Right to Know	041	G	87,458	4,553	4,341	-	1,700	98,052		98,052
Petroleum Release Remedial Action Act	051	C	920,338	474,369	12,982	-	6,389,226	7,796,915	9,175,000	16,971,915
Emergency Response	057	C	170,698	84,754	4,092	-	1,000	260,544		260,544
Engineering Reviews	061	G	239,924	716	778	2,560	-	243,978		243,978
Stormwater Grants	067	G	9,154	-	-	-	-	9,154	1,824,996	1,834,150
Waste Reduction & Recycling	091	C	192,302	91,998	5,201	-	5,000	294,501	2,600,000	2,894,501
Agency Organizational Dues	099	G	-	11,000	-	-	-	11,000	-	11,000
Totals			\$ 6,955,117	\$ 2,269,416	\$ 175,618	\$ 2,560	\$ 6,658,537	\$ 16,061,248	\$ 15,452,196	\$ 31,513,444

FUND TYPE LEGEND

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