

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes department expenditures for fiscal year 2011 and outlines budget projections for fiscal year 2012. 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 FY11 expenditures for each federal grant, including the state match.

Chart B lists actual FY11 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 FY12 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 FY12 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 2011

Grant Program / Title	Assistance ID #	Grant	Match	Total
ARRA Clean Diesel (Air)	2D97706001-01	507,143		507,143
ARRA Clean Water State Revolving Fund	2W97705101-01	9,422,500		9,422,500
ARRA Leaking Underground Storage Tanks	2L97705001-01	959,961		959,961
ARRA 604 B Water Quality Management	2P97706301-01	126,027		126,027
ARRA Drinking Water State Revolving Fund	2F97705601-01	3,275,783		3,275,783
Performance Partnership	BG997325-06	2,572,938	539,076	3,112,014
Performance Partnership	BG997325-07	2,367,518	593,747	2,961,265
604 B Water Quality Management	C6007328-19	54,537		54,537
604 B Water Quality Management	C6007328-20	74,249		74,249
319 H Non-Point Source	C9007403-XX	3,092,664		3,092,664
NPDES E-Permitting	CP987719-01	33,237		33,237
Clean Water State Revolving Fund	CS310001-07			-
Clean Water State Revolving Fund	CS310001-08		1,784	1,784
Clean Water State Revolving Fund	CS310001-09	21,616	223,392	245,008
Clean Water State Revolving Fund	CS310001-10	6,582,016	2,819,544	9,401,560
Clean Diesel	DS987972-01			-
Drinking Water State Revolving Fund	FS997805-XX	2,298,970	1,082,868	3,381,838
106 Enforcement & Permitting	I977239-01			-
Section 106 Monitoring	I987678-XX	138,912		138,912
Leaking Underground Storage Tanks	LS987161-04	(18,681)	34,620	15,939
Leaking Underground Storage Tanks	LS987161-05	742,034	104,221	846,255
Leaking Underground Storage Tanks	LS987161-06	192,946		192,946
Department of Defense	NE-10	158,692		158,692
Pollution Prevention	NP977006-01			-
Exchange Network 07	OS833475-01	500		500
Heartland Emergency	OS834028-01	51,785		51,785
Node 2.0 Implementations	OS834029-01	24,585		24,585
Section 128 (a) State Response	RP987322-03	661,250		661,250
Operator Training	T987936-01	7		7
Superfund UNL Mead	V987587-01	1,972		1,972
Superfund Management Assistance	V997531-06	(365)		(365)
Superfund Management Assistance	V997531-07	135,906		135,906
Superfund Site Assessment	V997532-05	193,010		193,010
Superfund Core	VC987267-04	5		5
Superfund Core	VC987267-05	190,148	19,974	210,122
Tuttle Creek Lake	WS987733-01	404,625		404,625
PM 2.5 Ambient Air Monitoring	XA987923-01	380,241		380,241
Totals		\$ 34,646,731	\$ 5,419,225	\$ 40,065,957

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 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	927,372	373,363	26,269		71,573	1,398,577	80,681	1,479,258
CLEAR / Environmental Trust	011	C					-	-		-
Ag - Livestock	016	G/C	1,376,865	38,036	51,161	5,208	17,126	1,488,396		1,488,396
Air Construction Permits	020	C	68,425	34,576	87			103,088		103,088
Superfund State Cost Share	023	G/C		995,089				995,089	1,979,920	2,975,009
Litter Reduction	024	C	109,787	41,952	1,126		113,625	266,490	1,375,879	1,642,369
Mineral Exploration	029	C	110,839	51,366	16,604		318	179,127		179,127
Private Onsite Wastewater Cert & Registration	030	C	222,885	99,005	3,903		318	326,111		326,111
Environmental Official Training	031	C	31	736			891	1,658		1,658
Emission Inventory - Title V	033	C	1,741,472	690,409	34,940		69,241	2,536,062		2,536,062
Chemigation	034	C	8,399	5,953			52,043	66,395		66,395
Groundwater Management Areas	035	G	14,858	1,250				16,108		16,108
Remedial Action Plan Monitoring Act	036	C	93,523	48,379	637		6,039	148,578		148,578
Private Onsite Wastewater Permit & Approval	037	C	46,363	15,696	21			62,080		62,080
Operator Certification	040	C	53,185	24,915	879		5,141	84,120		84,120
Community Right to Know	041	G	67,508	2,301	1,695		1,077	72,581		72,581
Petroleum Release Remedial Action Act	051	C	847,985	441,314	12,715	2,136,802	2,873,738	6,312,554	3,901,903	10,214,457
Emergency Response	057	C	181,908	71,445	7,079	1,618	1,383	263,433		263,433
Engineering Reviews	061	G	243,283	3,725	1,019		65	248,092		248,092
Stormwater Grants	067	G	6,141		59			6,200	2,324,996	2,331,196
Waste Reduction & Recycling	091	C	260,998	108,682	6,010		1,773	377,463	2,707,881	3,085,344
Agency Organizational Dues	099	G	10,950	25,542	45			36,537		36,537
								-		
Totals			\$ 6,392,777	\$ 3,073,734	\$ 164,249	\$ 2,143,628	\$ 3,214,351	\$ 14,988,738	\$ 12,371,260	\$ 27,359,999

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 2012

Grant / Program Title	Match	Grant	Total
Performance Partnership	1,163,194	4,322,598	5,485,792
Clean Water State Revolving Fund	1,980,811	5,299,648	7,280,459
Exchange Network		19,498	19,498
604 B Water Quality Management		114,690	114,690
319 H Non-Point Source		3,614,867	3,614,867
Drinking Water State Revolving Fund	2,715,213	10,185,485	12,900,698
Leaking Underground Storage Tanks	82,756	767,110	849,866
Clean Diesel		250,000	250,000
Section 106 Monitoring		75,000	75,000
Department of Defense		195,363	195,363
PM 2.5 Ambient Air Monitoring		191,719	191,719
Superfund UNL Mead		4,089	4,089
Superfund Core	18,015	217,331	235,346
Superfund Management Assistance		162,820	162,820
Superfund Site Assessment		197,504	197,504
Section 128 (a) State Response		575,931	575,931
Network Challenge		73,051	73,051
Totals	\$ 5,959,989	\$ 26,266,704	\$ 32,226,693

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 2012 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	1,078,469	491,618	42,271		69,000	1,681,358	100,000	1,781,358
Ag - Livestock	016	G/C	1,434,628	54,299	74,296		9,105	1,572,328		1,572,328
Air Construction Permits	020	C	93,663	55,871	500		1,306	151,340		151,340
Superfund State Cost Share	023	G/C						-	813,400	813,400
Litter Reduction	024	C	106,776	46,239	1,898		50,000	204,913	1,600,000	1,804,913
Mineral Exploration	029	C	89,008	38,102	9,331		600	137,041		137,041
Private Onsite Wastewater Cert & Registration	030	C	218,844	100,739	4,411		3,100	327,094		327,094
Environmental Official Training	031	C						-		-
Emission Inventory - Title V	033	C	1,894,268	820,093	26,875		75,000	2,816,236		2,816,236
Chemigation	034	C	17,581	7,386	163		6,000	31,130		31,130
Groundwater Management Areas	035	G	31,608		150			31,758		31,758
Remedial Action Plan Monitoring Act	036	C	77,478	34,420				111,898		111,898
Private Onsite Wastewater Permit & Approval	037	C	27,686	11,195				38,881		38,881
Operator Certification	040	C	53,895	24,116	4,073		7,700	89,784		89,784
Community Right to Know	041	G	73,857	4,553	4,341		1,700	84,451		84,451
Petroleum Release Remedial Action Act	051	C	953,247	460,483	24,678		6,251,268	7,689,676	9,175,000	16,864,676
Emergency Response	057	C	185,571	84,854	1,617		3,400	275,442		275,442
Engineering Reviews	061	G	221,716	2,101	1,418	1,175		226,410		226,410
Stormwater Grants	067	G	6,298					6,298	1,824,996	1,831,294
Waste Reduction & Recycling	091	C	295,988	143,447	7,401		50,000	496,836	2,500,000	2,996,836
Agency Organizational Dues	099	G		21,816				21,816		21,816
Totals			\$ 6,860,581	\$ 2,401,332	\$ 203,423	\$ 1,175	\$ 6,528,179	\$ 15,994,690	\$ 16,013,396	\$ 32,008,086

FUND TYPE LEGEND

G - Program Expends General Funds

C - Program Expends Cash Funds

G/C - Program Expends Both General and Cash Funds