

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes department expenditures for fiscal year 2018 and outlines budget projections for fiscal year 2019. 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 FY18 expenditures for each federal grant, including the state match.

Chart B lists actual FY18 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 outlines the proposed FY19 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 outlines proposed FY19 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 FY18

Grant / Program Title	Grant	Match	Total
Performance Partnership	4,432,150	2,150,790	6,582,940
Clean Water State Revolving Fund	6,750,119	365,635	7,115,754
Exchange Network	7,920		7,920
604 B Water Quality Management	60,164		60,164
319 H Non-Point Source	2,145,224		2,145,224
Drinking Water State Revolving Fund	7,870,805		7,870,805
Leaking Underground Storage Tanks	930,746	99,078	1,029,824
Clean Diesel	227,743		227,743
Section 106 Monitoring	270,951		270,951
Department of Defense	118,671		118,671
PM 2.5 Ambient Air Monitoring	299,859		299,859
Superfund UNL Mead	4,108		4,108
Superfund Core	120,254	2,076	122,330
Superfund Management Assistance	179,850		179,850
Superfund Site Assessment	340,571		340,571
Section 128 (a) State Response	461,141		461,141
Totals	\$ 24,220,275	\$ 2,617,579	\$ 26,837,854

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

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

An indirect rate of 58.11% was negotiated with EPA for FY18 and charged against direct payroll cost to cover agency administrative expenses

Chart B - Actual Expenditure of State Funds for State Programs for FY18 Including Aid

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Subtotal	Distribution of Aid	Total
Integrated Solid Waste Management	004	C	1,025,687	866,865	27,754	1,986	-	1,922,292	-	1,922,292
Ag - Livestock	016	G/C	1,115,876	672,957	52,766	485	30,572	1,872,656	-	1,872,656
Air Construction Permits	020	C	19,091	44,708	-	-	-	63,799	-	63,799
Superfund State Cost Share	023	G/C	33,831	538,788	55	-	-	572,673	172,835	745,508
Litter Reduction	024	C	104,940	89,235	855	-	137,417	332,448	1,893,691	2,226,138
Mineral Exploration	029	C	50,280	54,019	3,968	-	-	108,268	-	108,268
Private Onsite Wastewater Cert & Registration	030	C	184,287	197,110	4,109	1,420	6,247	393,173	-	393,173
Emission Inventory - Title V	033	C	1,517,982	1,253,701	28,369	-	29,373	2,829,426	-	2,829,426
Chemigation	034	C	17,630	12,868	-	-	32,671	63,169	-	63,169
Remedial Action Plan Monitoring Act	036	C	63,711	52,181	483	-	-	116,375	-	116,375
Private Onsite Wastewater Permit & Approval	037	C	33,177	70,636	1,194	-	9,107	114,115	-	114,115
Operator Certification	040	C	44,194	37,500	2,165	-	10,407	94,266	-	94,266
Community Right to Know	041	G	5,918	1,998	-	-	-	7,916	-	7,916
Petroleum Release Remedial Action Act	051	C	783,970	852,493	9,656	-	5,162,696	6,808,815	5,802,968	12,611,784
Emergency Response	057	G/C	45,028	49,907	2,154	-	-	97,089	-	97,089
Engineering Reviews	061	G	156,924	60,127	89	-	27,515	244,654	-	244,654
Waste Reduction & Recycling	091	C	186,767	212,521	5,805	-	63,655	468,748	4,319,833	4,788,581
Agency Organizational Dues	099	G	-	13,000	-	-	-	13,000	-	13,000
Totals			\$ 5,389,295	\$ 5,080,615	\$ 139,423	\$ 3,890	\$ 5,509,660	\$ 16,122,883	\$ 12,189,327	\$ 28,312,210

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 58.11% was negotiated with EPA for FY18 and charged against direct payroll cost to cover agency administrative expenses.

Chart C - Proposed Budget for Each Federal Grant Program for State FY19

Grant / Program Title	Grant	Match	Total
Performance Partnership	5,239,487	1,836,014	7,075,500
Clean Water State Revolving Fund	6,940,000	1,200,000	8,140,000
604 B Water Quality Management	59,365	-	59,365
319 H Non-Point Source	2,463,686	-	2,463,686
Drinking Water State Revolving Fund	8,500,000	1,732,000	10,232,000
Leaking Underground Storage Tanks	983,297	109,255	1,092,552
Clean Diesel	195,144	-	195,144
Section 106 Monitoring	270,282	-	270,282
Department of Defense	128,892	-	128,892
PM 2.5 Ambient Air Monitoring	313,957	-	313,957
Superfund UNL Mead	16,262	-	16,262
Superfund Core	107,907	11,990	119,896
Superfund Management Assistance	190,093	-	190,093
Superfund Site Assessment	327,981	-	327,981
Section 128 (a) State Response	470,288	-	470,288
Totals	\$ 26,206,640	\$ 4,889,259	\$ 31,095,899

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

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

An indirect rate of 55.22% was negotiated with EPA for FY19 and charged against direct payroll cost to cover agency administrative expenses

Chart D - Proposed Budget of State Funds for State Programs for FY19 Including Aid

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Subtotal	Distribution of Aid	Total
Integrated Solid Waste Management	004	C	1,060,447	944,220	24,754	1,986	65	2,031,472	-	2,031,472
Ag - Livestock	016	G/C	1,251,817	581,401	51,550	-	-	1,884,769	-	1,884,769
Air Construction Permits	020	C	25,408	49,712	-	-	-	75,120	-	75,120
Superfund State Cost Share	023	G/C	34,486	28,695	55	-	368,312	431,549	232,876	664,424
Litter Reduction	024	C	81,711	78,440	855	-	137,417	298,423	1,700,649	1,999,072
Mineral Exploration	029	C	46,519	53,855	3,968	-	-	104,342	-	104,342
Private Onsite Wastewater Cert & Registration	030	C	246,884	222,119	4,109	1,420	6,247	480,778	-	480,778
Emission Inventory - Title V	033	C	1,801,621	1,518,037	28,369	-	29,373	3,377,400	-	3,377,400
Chemigation	034	C	19,852	17,587	-	-	32,671	70,110	-	70,110
Remedial Action Plan Monitoring Act	036	C	62,950	56,018	483	-	-	119,451	-	119,451
Private Onsite Wastewater Permit & Approval	037	C	47,096	37,622	1,194	-	9,107	95,020	-	95,020
Operator Certification	040	C	50,344	43,703	2,165	-	10,407	106,619	-	106,619
Community Right to Know	041	G	8,404	1,720	-	-	-	10,124	-	10,124
Petroleum Release Remedial Action Act	051	C	831,179	913,576	9,656	-	10,140,138	11,894,549	5,698,072	17,592,622
Emergency Response	057	G/C	45,316	54,789	2,154	-	-	102,259	-	102,259
Engineering Reviews	061	G	202,857	62,965	97	-	26,599	292,518	-	292,518
Waste Reduction & Recycling	091	C	214,164	205,941	5,805	-	63,655	489,565	3,900,649	4,390,214
Agency Organizational Dues	099	G	-	13,000	-	-	-	13,000	-	13,000
Totals			\$ 6,031,055	\$ 4,883,402	\$ 135,215	\$ 3,405	\$ 10,823,991	\$ 21,877,067	\$ 11,532,246	\$ 33,409,313

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 55.22% was negotiated with EPA for FY19 and charged against direct payroll cost to cover agency administrative expenses.