

# CHAPTER 8:

## Expenditure and Budget Summary

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The following information summarizes Department expenditures for fiscal year 2021 and outlines budget projections for fiscal year 2022. The figures in the expenditure summaries were derived from the state accounting system. The budget projections were prepared by the Department.

**Chart A** shows actual FY21 expenditures for each federal grant, including the state match.

**Chart B** lists actual FY21 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 FY22 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 FY22 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 FY21**

<b>Grant / Program Title</b>	<b>Grant \$</b>	<b>Match \$</b>	<b>Total \$</b>
Drinking Water State Revolving Fund	9,501,017	655,486	10,156,503
Clean Water State Revolving Fund	4,500,807	1,872,487	6,373,294
Performance Partnership	4,368,676	1,981,157	6,349,833
Weatherization	3,597,284		3,597,284
319 H Non-Point Source	2,667,598		2,667,598
Dollar & Energy Savings Loan (DESL)	2,393,466	48,145	2,441,610
Leaking Underground Storage Tanks	780,636	83,985	864,621
State Energy Program (SEP)	532,738	119,769	652,507
Section 128 (a) State Response	467,243		467,243
Superfund Pre-remedial	441,786		441,786
PM 2.5 Ambient Air Monitoring	308,309		308,309
Superfund Core	172,238	81,309	253,547
Clean Diesel	249,300		249,300
Section 106 Monitoring	242,297		242,297
604 B Water Quality Management	159,695		159,695
Department of Defense	133,339		133,339
Superfund Management Assistance	127,456		127,456
WIIN-Martinsburg	50,049		50,049
Lead in Schools/Daycares	33,158		33,158
Superfund UNL Mead	9,027		9,027
<b>Totals</b>	<b>\$ 30,736,118</b>	<b>\$ 4,842,337</b>	<b>\$ 35,578,455</b>
Non-grant federal expenditures*	\$ 4,406,761		
*Indirect Cost Pool, EQC, and USDA/RAPMA			
Performance Partnership is made up of Water 106/NPDES, 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 46.62% was negotiated with EPA for FY21 and charged against direct payroll cost to cover agency administrative expenses			

**Chart B - Actual Expenditure of State Funds for State Programs for FY21 Including Aid**

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Distribution of Aid	Total
Petroleum Release Remedial Action Act	051	C	879,902	509,184	2,628	40,760	5,690,535	3,304,252	10,427,261
Waste Reduction & Recycling	091	C	243,156	266,757	1,275	-	7,486	3,739,177	4,257,851
Volkswagen	065	C	36,387	23,675	-	-	-	3,134,024	3,194,086
Emission Inventory - Title V	033	C	1,565,053	571,269	6,773	-	22,118	-	2,165,213
Ag - Livestock	016	G/C	1,395,258	523,648	20,599	-	23,750	-	1,963,255
Integrated Solid Waste Management	004	C	1,334,480	525,693	13,835	440	59,164	-	1,933,613
Litter Reduction	024	C	156,950	203,492	-	-	3,666	1,423,269	1,787,377
Superfund State Cost Share	023	C	48,860	15,346	-	-	422,937	73,629	560,771
Engineering Reviews	061	G	337,193	0	30	-	62,921	-	400,144
Private Onsite Wastewater Cert & Registration	030	C	274,770	97,018	647	-	4,314	-	376,748
Energy Admin/Special Projects	816	C	105,884	24,238	181	-	3,666	-	133,969
Emergency Response	057	C	68,033	35,917	-	-	-	-	103,950
Air Construction Permits	020	C	53,973	18,392	-	-	-	-	72,366
Operator Certification	040	C	43,844	14,716	422	-	11,997	-	70,979
Private Onsite Wastewater Permit & Approval	037	C	36,657	28,639	23	-	1,779	-	67,097
Chemigation	034	C	28,231	10,783	-	-	24,837	-	63,850
Remedial Action Plan Monitoring Act	036	C	23,723	7,978	-	-	1,767	-	33,468
Training Fund	031	C	-	260	-	-	-	-	260
Community Right to Know	041	G	77	105	-	-	-	-	182
<b>Totals</b>			<b>\$ 6,632,430</b>	<b>\$ 2,877,110</b>	<b>\$ 46,412</b>	<b>\$ 41,200</b>	<b>\$ 6,340,936</b>	<b>\$ 11,674,351</b>	<b>\$ 27,612,439</b>
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 46.62% was negotiated with EPA for FY21 and charged against direct payroll cost to cover agency administrative expenses.									

<b>Chart C - Proposed Budget for Each Federal Grant Program for State FY22</b>			
<b>Grant / Program Title</b>	<b>Grant \$</b>	<b>Match \$</b>	<b>Total \$</b>
Drinking Water State Revolving Fund	11,458,315	661,295	12,119,610
Clean Water State Revolving Fund	7,172,052	1,901,455	9,073,507
Performance Partnership	4,862,050	2,049,416	6,911,466
Weatherization	3,638,249	100,000	3,738,249
319 H Non-Point Source	3,103,140		3,103,140
Dollar & Energy Savings Loan (DESL)	2,450,000	50,000	2,500,000
State Energy Program (SEP)	1,592,248	398,062	1,990,310
Public Water	1,081,572	463,531	1,545,103
Leaking Underground Storage Tanks	685,669	77,778	763,447
PM 2.5 Ambient Air Monitoring	445,421		445,421
Section 128 (a) State Response	392,845		392,845
Clean Diesel	265,000		265,000
Superfund Core	229,615	25,513	255,128
Section 106 Monitoring	244,800		244,800
604 B Water Quality Management	159,158		159,158
Department of Defense	154,018		154,018
Superfund Management Assistance	151,818		151,818
Superfund Pre-remedial	150,318		150,318
State Heating Oil & Propane Program (SHOPP)	23,733	44,075	67,808
WIIN-Martinsburg	34,176		34,176
Lead in Schools/Daycares	34,176		34,176
Superfund UNL Mead	16,702		16,702
<b>Totals</b>	<b>\$ 38,345,075</b>	<b>\$ 5,771,125</b>	<b>\$ 44,116,200</b>
Non-grant federal expenditures*	4,267,080		
*Indirect Cost Pool, EQC, and USDA/RAPMA			
Performance Partnership is made up of Water 106/NPDES, 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 36.87% was negotiated with EPA for FY22 and charged against direct payroll cost to cover agency administrative expenses			

**Chart D - Proposed Budget of State Funds for State Programs for FY22 Including Aid**

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Distribution of Aid	Total
Petroleum Release Remedial Action Act	051	C	976,125	2,014,409	6,000	-	5,700,000	6,950,601	15,647,135
Waste Reduction & Recycling	091	C	292,838	312,457	-	-	10,000	4,800,000	5,415,295
Volkswagen	065	C	72,917	27,192	934	-	4,669	3,735,000	3,840,712
Emission Inventory - Title V	033	C	2,512,478	33,291	7,000	-	-	-	2,552,769
Litter Reduction	024	C	182,210	198,618	-	-	5,000	2,100,000	2,485,828
Ag - Livestock	016	G/C	1,431,650	857,940	23,000	-	25,000	-	2,337,590
Integrated Solid Waste Management	004	C	1,409,707	520,853	13,500	-	60,000	-	2,004,060
Superfund State Cost Share	023	G/C	65,075	18,435	-	-	861,501	300,000	1,245,011
Plan Review	285	C	585,675	39,650	-	-	-	-	625,325
Environmental Safety	209	G/C	468,540	134,860	7,000	-	-	-	610,400
Energy Admin/Special Projects	816	C	224,255	39,891	-	-	-	282,950	547,096
Engineering Reviews	061	G	357,913	2,000	-	-	65,000	-	424,913
Private Onsite Wastewater Cert & Registration	030	C	279,823	111,970	5,000	-	5,000	-	401,793
Well Drillers	287	C	292,838	34,850	9,000	-	-	-	336,688
Private Water Environmental Safety	210	G/C	117,135	110,700	5,500	-	-	-	233,335
Air Construction Permits	020	C	97,613	31,152	2,000	-	-	-	130,765
Emergency Response	057	G/C	78,090	39,822	1,500	-	-	-	119,412
Operator Certification	040	C	45,553	23,904	1,500	-	1,200	-	72,157
Chemigation	034	C	32,538	10,217	-	-	25,000	-	67,755
<b>Totals</b>			<b>\$ 9,522,973</b>	<b>\$ 4,562,211</b>	<b>\$ 81,934</b>	<b>\$ -</b>	<b>\$ 6,762,370</b>	<b>\$ 18,168,551</b>	<b>\$ 39,098,039</b>
<b>FUND TYPE LEGEND</b>									
G - Program Expends General Funds									
C - Program Expends Cash Funds									
G/C - Program Expends Both General and Cash Funds									
An indirect rate of 36.87% was negotiated with EPA for FY22 and charged against direct payroll cost to cover agency administrative expenses.									