

# CHAPTER 8:

## Expenditure and Budget Summary

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The following information summarizes department expenditures for fiscal year 2015 and outlines budget projections for fiscal year 2016. 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 FY15 expenditures for each federal grant, including the state match.

**Chart B** lists actual FY15 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 FY16 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 FY16 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 2015

Grant / Program Title	Grant	Match	Total
Performance Partnership	5,124,207	1,300,931	6,425,138
Clean Water State Revolving Fund	18,172,247	1,084,701	19,256,948
Exchange Network	73,454	-	73,454
604 B Water Quality Management	99,796	-	99,796
319 H Non-Point Source	3,082,694		3,082,694
Drinking Water State Revolving Fund	14,198,771	505,986	14,704,757
Leaking Underground Storage Tanks	472,070	60,992	533,062
Clean Diesel	68,948	-	68,948
Section 106 Monitoring	295,397	-	295,397
Department of Defense	120,446	-	120,446
PM 2.5 Ambient Air Monitoring	288,707	-	288,707
Superfund UNL Mead	5,436	-	5,436
Superfund Core	133,602	24,166	157,768
Superfund Management Assistance	193,745	-	193,745
Superfund Site Assessment	169,632	-	169,632
Section 128 (a) State Response	490,435	-	490,435
<b>Totals</b>	<b>\$ 42,989,587</b>	<b>\$ 2,976,776</b>	<b>\$ 45,966,363</b>

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 58.01% was negotiated with EPA for FY15 and charged to programs against its direct payroll cost to cover agency administrative expenses

**Chart B - Actual Expenditure of State Funds for State Programs for Fiscal Year 2015 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	1,268,303	515,358	31,635	-	8,547	1,823,843	-	1,823,843
CLEAR / Environmental Trust	011	C	-	-	-	-	14,650	14,650	-	14,650
Ag - Livestock	016	G/C	1,507,067	36,435	54,312	-	4,601	1,602,415	-	1,602,415
Air Construction Permits	020	C	115,970	53,161	3,200	-	-	172,331	-	172,331
Superfund State Cost Share	023	G/C	2,190	772	-	-	14,335	17,296	305,589	322,886
Litter Reduction	024	C	116,207	46,725	508	-	151,471	314,911	772,600	1,087,511
Mineral Exploration	029	C	78,920	36,802	10,365	-	-	126,087	-	126,087
Private Onsite Wastewater Cert & Registration	030	C	206,907	90,112	11,007	-	25,901	333,926	-	333,926
Environmental Official Training	031	C	-	7,873	6,103	-	-	13,976	-	13,976
Emission Inventory - Title V	033	C	1,856,502	757,117	33,515	-	22,210	2,669,344	-	2,669,344
Chemigation	034	C	26,520	13,966	195	-	49,713	90,394	-	90,394
Groundwater Management Areas	035	G	28,006	2,069	2	-	-	30,077	-	30,077
Remedial Action Plan Monitoring Act	036	C	88,076	34,214	840	-	492	123,622	-	123,622
Private Onsite Wastewater Permit & Approval	037	C	31,109	11,870	-	-	-	42,978	-	42,978
Operator Certification	040	C	54,441	26,002	1,172	-	7,130	88,745	-	88,745
Community Right to Know	041	G	91,761	547	1,190	-	903	94,402	-	94,402
Petroleum Release Remedial Action Act	051	C	923,857	502,396	12,481	106,320	2,746,407	4,291,460	4,182,695	8,474,155
Emergency Response	057	G/C	70,462	34,102	4,206	-	353	109,123	-	109,123
Engineering Reviews	061	G	268,664	3,023	300	-	282	272,269	-	272,269
Stormwater Grants	067	G	6,297	-	-	-	-	6,297	1,824,995	1,831,292
Waste Reduction & Recycling	091	C	220,045	98,836	3,141	-	61,566	383,588	4,339,089	4,722,677
Superfund Special Projects	095	G	369	97	-	-	-	466	-	466
Agency Organizational Dues	099	G	-	11,124	-	-	-	11,124	-	11,124
<b>Totals</b>			<b>\$ 6,961,672</b>	<b>\$ 2,282,600</b>	<b>\$ 174,172</b>	<b>\$ 106,320</b>	<b>\$ 3,108,561</b>	<b>\$ 12,633,325</b>	<b>\$ 11,424,969</b>	<b>\$ 24,058,293</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 58.01% was negotiated with EPA for FY15 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 2016

Grant / Program Title	Grant	Match	Total
Performance Partnership	4,421,803	1,212,660	5,634,463
Clean Water State Revolving Fund	7,114,943	2,288,576	9,403,519
604 B Water Quality Management	101,761	-	101,761
319 H Non-Point Source	2,583,235	-	2,583,235
Drinking Water State Revolving Fund	13,674,056	1,759,418	15,433,474
Leaking Underground Storage Tanks	779,755	89,780	869,535
Clean Diesel	79,000	-	79,000
Section 106 Monitoring	209,500	-	209,500
Department of Defense	171,660	-	171,660
PM 2.5 Ambient Air Monitoring	231,424	-	231,424
Superfund UNL Mead	5,369	-	5,369
Superfund Core	129,106	14,345	143,451
Superfund Management Assistance	217,668	-	217,668
Superfund Site Assessment	232,477	-	232,477
Section 128 (a) State Response	555,977	-	555,977
<b>Totals</b>	<b>\$ 30,507,734</b>	<b>\$ 5,364,779</b>	<b>\$ 35,872,513</b>

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 56.22% was negotiated with EPA for FY16 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 2016 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	1,324,672	509,023	39,000	-	15,000	1,887,695	-	1,887,695
Ag - Livestock	016	G/C	1,604,479	35,200	55,700	-	8,000	1,703,379	-	1,703,379
Air Construction Permits	020	C	62,490	34,652	350	-	-	97,492	-	97,492
Superfund State Cost Share	023	G/C	14,652	-	-	-	576,765	591,417	416,445	1,007,862
Litter Reduction	024	C	109,505	42,173	1,500	-	121,000	274,178	2,000,000	2,274,178
Mineral Exploration	029	C	161,437	84,470	16,785	-	1,500	264,192	-	264,192
Private Onsite Wastewater Cert & Registration	030	C	276,514	114,931	6,900	-	400	398,745	-	398,745
Emission Inventory - Title V	033	C	2,185,044	852,969	31,000	-	25,000	3,094,013	-	3,094,013
Chemigation	034	C	8,098	4,791	200	-	27,000	40,089	-	40,089
Groundwater Management Areas	035	G	32,320	1,650	300	-	-	34,270	-	34,270
Remedial Action Plan Monitoring Act	036	C	108,278	42,009	500	-	-	150,787	-	150,787
Private Onsite Wastewater Permit & Approval	037	C	23,927	8,685	-	-	-	32,612	-	32,612
Operator Certification	040	C	61,527	26,149	1,150	-	7,500	96,326	-	96,326
Community Right to Know	041	G	103,390	1,250	4,950	-	1,000	110,590	-	110,590
Petroleum Release Remedial Action Act	051	C	965,227	488,009	12,100	250,000	5,636,502	7,351,838	8,775,000	16,126,838
Emergency Response	057	C	213,573	94,270	4,850	-	1,000	313,693	-	313,693
Engineering Reviews	061	G	189,956	2,200	750	-	300	193,206	-	193,206
Stormwater Grants	067	G	17,586	400	800	-	-	18,786	1,824,996	1,843,782
Waste Reduction & Recycling	091	C	228,389	99,079	4,975	-	2,000	334,443	4,000,000	4,334,443
Agency Organizational Dues	099	G	-	11,000	-	-	-	11,000	-	11,000
<b>Totals</b>			<b>\$ 7,691,064</b>	<b>\$ 2,452,910</b>	<b>\$ 181,810</b>	<b>\$ 250,000</b>	<b>\$ 6,422,967</b>	<b>\$ 16,998,751</b>	<b>\$ 17,016,441</b>	<b>\$ 34,015,192</b>

FUND TYPE LEGEND

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