

# CHAPTER 8:

## Expenditure and Budget Summary

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The following information summarizes Department expenditures for fiscal year 2022 and outlines budget projections for fiscal year 2023. 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 FY22 expenditures for each federal grant, including the state match.

**Chart B** lists actual FY22 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 FY23 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 FY23 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 FY22**

<b>Grant / Program Title</b>	<b>Grant \$</b>	<b>Match \$</b>	<b>Total \$</b>
Clean Water State Revolving Fund	12,034,361	573,776.00	12,608,137
Drinking Water State Revolving Fund	10,155,545	545,636.66	10,701,182
Performance Partnership	6,073,591	2,171,160.06	8,244,751
Weatherization	6,354,262		6,354,262
319 H Non-Point Source	3,619,755		3,619,755
Public Water Supply	1,286,011	361,878	1,647,889
Dollar & Energy Savings Loan (DESL)	1,373,806	118,908	1,492,714
Leaking Underground Storage Tanks	960,249	10,024	970,273
Clean Diesel	735,185		735,185
State Energy Program (SEP)	476,308	46,666	522,973
Section 128 (a) State Response	606,188		606,188
Department of Defense	606,188		606,188
PM 2.5 Ambient Air Monitoring	352,380		352,380
Section 106 Monitoring	306,160		306,160
Lead in Schools/Daycares	261,053		261,053
Superfund Pre-remedial	250,327		250,327
Superfund Core	152,919	9,075	161,994
Superfund Management Assistance	111,155		111,155
State Heating Oil and Propane	54,878	17,550	72,428
604 B Water Quality Management	73,464		73,464
WIIN-Martinsburg	23,550		23,550
Superfund UNL Mead	10,646		10,646
<b>Totals</b>	<b>\$ 45,877,980</b>	<b>\$ 3,854,674</b>	<b>\$ 49,732,654</b>
Non-grant federal expenditures*	\$ 2,024,135		
*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 B - Actual Expenditure 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	1,184,783	500,967	6,803	193,374	7,318,347	3,381,283	12,585,556
Waste Reduction & Recycling	091	C	227,312	128,813	221	-	-	3,804,370	4,160,715
Litter Reduction	024	C	191,965	82,490	217	-	-	2,016,499	2,291,171
Emission Inventory - Title V	033	C	1,745,023	463,569	10,176	-	5,261	-	2,224,029
Volkswagen	065	C	18,759	4,678	-	-	-	1,925,957	1,949,394
Integrated Solid Waste Management	004	C	1,366,847	518,165	15,691	-	13,272	-	1,913,974
Ag - Livestock	016	G/C	1,354,741	378,962	8,371	-	21,527	-	1,763,602
Clean Water SRF	007	C	492,880	191,635	4,831	-	87,801	37,366	814,513
Environmental Safety	209/210	G/C	479,918	115,859	18,675	-	4,521	-	618,972
Superfund State Cost Share	023	C	46,175	10,943	70	-	529,149	57,265	643,603
Well Drillers	287	C	353,847	135,112	20,888	-	-	-	509,847
Engineering Reviews	061	G	439,944	5,288	204	-	7,874	-	453,310
Engineering Plan Review	285	C	310,422	26,397	406	-	-	-	337,225
Energy Admin/Special Projects	816/841	C	101,474	26,251	154	-	-	23,512	151,392
Private Onsite Wastewater Cert & Registration	030	G/C	164,631	79,876	540	-	-	-	245,047
Remedial Action Plan Monitoring Act	036	C	114,194	31,727	22	-	-	-	145,943
Operator Certification	040	C	46,609	24,742	1,750	-	-	-	73,101
Chemigation	034	C	44,375	20,142	-	-	-	-	64,518
Air Construction Permits	020	C	44,375	13,465	-	-	-	-	57,840
Private Onsite Wastewater Permit & Approval	037	G/C	20,873	69,168	-	-	-	-	90,041
<b>Totals</b>			<b>8,749,148</b>	<b>2,828,249</b>	<b>89,020</b>	<b>193,374</b>	<b>7,987,752</b>	<b>11,246,253</b>	<b>31,093,796</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 36.87% was negotiated with EPA for FY22 and charged against direct payroll cost to cover agency administrative expenses									



<b>Chart C - Proposed Budget for Each Federal Grant Program for State FY23</b>			
<b>Grant / Program Title</b>	<b>Grant \$</b>	<b>Match \$</b>	<b>Total \$</b>
Clean Water State Revolving Fund	27,783,817	626,224	28,410,041
Drinking Water State Revolving Fund	18,150,749	1,744,811	19,895,560
Performance Partnership	6,441,462	1,646,217	8,087,679
Weatherization	4,613,829	176,488	4,790,317
Reverse Osmosis	4,000,000		4,000,000
Dollar & Energy Savings Loan (DESL)	3,115,224	63,576	3,178,800
319 H Non-Point Source	2,919,681		2,919,681
State Energy Program (SEP)	1,688,154	422,039	2,110,193
Public Water Supply	1,289,069	552,458	1,841,527
Leaking Underground Storage Tanks	960,249	87,801	1,048,050
PM 2.5 Ambient Air Monitoring	810,945		810,945
Superfund Core	534,706	59,412	594,118
Clean Diesel	302,558		302,558
Lead in Schools/Daycares	255,000		255,000
Section 106 Monitoring	236,455		236,455
Section 128 (a) State Response	219,938		219,938
Department of Defense	110,969		110,969
Superfund Management Assistance	103,249		103,249
Superfund Pre-remedial	70,373		70,373
604 B Water Quality Management	62,417		62,417
WIIN-Martinsburg	52,853		52,853
State Heating Oil and Propane	6,531	12,130	18,661
Superfund UNL Mead	7,674		7,674
<b>Totals</b>	<b>\$ 73,735,902</b>	<b>\$ 5,391,156</b>	<b>\$ 79,127,058</b>
Non-grant federal expenditures*	3,779,464		
*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 38.76% was negotiated with EPA for FY23 and charged against direct payroll cost to cover agency administrative expenses			

Chart D - Proposed Budget of State Funds for State Programs for FY23 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	1,181,006	2,247,418	6,000	-	7,500,000	6,950,601	17,885,025
Waste Reduction & Recycling	091	C	178,843	833,248	500	-	-	4,800,000	5,812,591
Volkswagen	065	C	51,525	212,329	500	-	-	4,000,000	4,264,354
Emission Inventory - Title V	033	C	2,673,996	1,100,521	11,000	-	5,500	-	3,791,017
Litter Reduction	024	C	137,798	769,524	500	-	-	2,100,000	3,007,822
Integrated Solid Waste Management	004	C	1,469,166	1,314,274	16,000	-	15,000	-	2,814,440
Superfund State Cost Share	023	C	65,777	709,004	-	-	550,000	300,000	1,624,781
Ag - Livestock	016	G/C	1,262,453	301,362	12,000	-	-	-	1,575,815
Energy Admin/Special Projects	816	C	408,459	594,848	-	-	-	282,950	1,286,257
Clean Water SRF	007	C	292,143	148,373	4,200	-	63,000	760,000	1,267,716
Drinking Water SRF	087	C	391,727	709,460	7,500	-	150,000	-	1,258,687
Well Drillers	287	C	61,364	874,456	20,500	-	-	-	956,320
Engineering Plan Review	285	C	385,885	527,500	500	-	-	-	913,885
Private Onsite Wastewater Cert & Registration	030	G/C	231,336	618,199	3,000	-	-	-	852,535
Clean Water Act 404	404	G	207,368	310,159	3,000	-	200,000	-	720,527
Air Construction Permits	020	C	76,092	586,914	-	-	-	-	663,006
Environmental Safety	209/210	G/C	564,728	52,500	15,000	-	5,000	-	637,228
Private Onsite Wastewater Permit & Approval	037	C	14,052	573,560	-	-	-	-	587,612
Operator Certification	040	C	49,575	529,324	2,500	-	-	-	581,399
Chemigation	034	C	27,790	543,029	-	-	-	-	570,819
Engineering Reviews	061	G	415,497	(0)	-	-	-	-	415,497
Nebraska Environmental Response	001	C	-	300,000	-	-	-	-	300,000
<b>Totals</b>			<b>\$ 10,146,580</b>	<b>\$ 13,856,000</b>	<b>\$ 102,700</b>	<b>\$ -</b>	<b>\$ 8,488,500</b>	<b>\$ 19,193,551</b>	<b>\$ 51,787,331</b>
General Funds used for operations			284,316						
<b>FUND TYPE LEGEND</b>									
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C - Program Expends Cash Funds									
G/C - Program Expends Both General and Cash Funds									
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