

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes department expenditures for fiscal year 2016 and outlines budget projections for fiscal year 2017. 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 FY16 expenditures for each federal grant, including the state match.

Chart B lists actual FY16 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 FY17 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 FY17 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 2016

Grant / Program Title	Grant	Match	Total
Performance Partnership	5,234,193	1,316,196	6,550,389
Clean Water State Revolving Fund	7,080,870	1,185,562	8,266,432
Exchange Network	-	-	-
604 B Water Quality Management	79,190	-	79,190
319 H Non-Point Source	2,877,107	-	2,877,107
Drinking Water State Revolving Fund	10,714,571	600,859	11,315,430
Leaking Underground Storage Tanks	989,805	65,174	1,054,979
Clean Diesel	59,405	-	59,405
Section 106 Monitoring	232,260	-	232,260
Department of Defense	122,989	-	122,989
PM 2.5 Ambient Air Monitoring	277,266	-	277,266
Superfund UNL Mead	12,720	-	12,720
Superfund Core	160,660	24,166	184,826
Superfund Management Assistance	178,250	-	178,250
Superfund Site Assessment	201,795	-	201,795
Section 128 (a) State Response	578,961	-	578,961
Totals	\$ 28,800,043	\$ 3,191,957	\$ 31,992,000

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 its direct payroll cost to cover agency administrative expenses

Chart B - Actual Expenditure 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	1,263,611	541,694	41,180	2,885		1,849,370		1,849,370
Ag - Livestock	016	G/C	1,408,610	66,143	56,967	4,360		1,536,081		1,536,081
Air Construction Permits	020	C	44,714	21,872	20			66,606		66,606
Superfund State Cost Share	023	G/C	10,224	50,860	277			61,362	107,079	168,441
Litter Reduction	024	C	114,940	205,051	50			320,040	1,635,601	1,955,641
Mineral Exploration	029	C	80,814	37,574	14,868	1,029		134,284		134,284
Private Onsite Wastewater Cert & Registration	030	C	206,227	112,041	10,377	1		328,646		328,646
Environmental Official Training	031	C	-	974	2,222			3,196		3,196
Emission Inventory - Title V	033	C	1,934,891	914,904	27,363	7,924		2,885,082		2,885,082
Chemigation	034	C	1,066	23,794				24,859		24,859
Groundwater Management Areas	035	G	23,979	2,988				26,967		26,967
Remedial Action Plan Monitoring Act	036	C	123,851	46,933	1,029			171,814		171,814
Private Onsite Wastewater Permit & Approval	037	C	30,580	10,925	63			41,568		41,568
Operator Certification	040	C	55,234	37,055	3,020			95,309		95,309
Community Right to Know	041	G	93,572	2,350	2,606			98,528		98,528
Petroleum Release Remedial Action Act	051	C	919,821	5,772,984	8,594	92,040		6,793,440	5,012,975	11,806,415
Emergency Response	057	G/C	241,175	99,793	3,779			344,747		344,747
Engineering Reviews	061	G	197,927	4,382	385			202,694		202,694
Stormwater Grants	067	G	5,239	130	53			5,422	1,824,995	1,830,417
Waste Reduction & Recycling	091	C	219,117	118,339	3,926	3		341,384	4,278,783	4,620,167
Superfund Special Projects	095	G	71	26				97		97
Agency Organizational Dues	099	G						-		-
Totals			\$ 6,975,663	\$ 8,070,813	\$ 176,779	\$ 108,242	\$ -	\$ 15,331,496	\$ 12,859,433	\$ 28,190,928

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 56.22% was negotiated with EPA for FY16 and charged to programs against its direct payroll cost to cover agency administrative expenses.

Chart C - Proposed Budget for Each Federal Grant Program for State Fiscal Year 2017

Grant / Program Title	Grant	Match	Total
Performance Partnership	4,699,070	1,390,963	6,090,033
Clean Water State Revolving Fund	7,144,000	1,428,800	8,572,800
604 B Water Quality Management	100,000	-	100,000
319 H Non-Point Source	2,408,000	1,608,800	4,016,800
Drinking Water State Revolving Fund	8,845,000	1,769,000	10,614,000
Leaking Underground Storage Tanks	812,000	90,222	902,222
Clean Diesel (DERA & Diesel Emissions)	319,424	-	319,424
Section 106 Monitoring	399,000	-	399,000
PM 2.5 Ambient Air Monitoring	803,124	-	803,124
Superfund UNL Mead	53,973	-	53,973
Superfund Core	435,875	46,070	1,796,570
Superfund Management Assistance	675,693	-	675,693
Superfund Site Assessment	638,933	-	638,933
Section 128 (a) State Response	1,019,566	-	1,019,566
Totals	\$ 28,353,658	\$ 6,333,855	\$ 36,002,138

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 53.65% was negotiated with EPA for FY17 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 2017 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	1,354,682	525,767	36,800			1,917,249		1,917,249
Ag - Livestock	016	G/C	1,631,358	61,339	54,500			1,747,197		1,747,197
Air Construction Permits	020	C	78,333	33,158				111,491		111,491
Superfund State Cost Share	023	G/C	59,601	675,000				734,601	1,561,801	2,296,402
Litter Reduction	024	C	151,445	189,218				340,663	2,000,000	2,340,663
Mineral Exploration	029	C	96,518	38,541	13,850			148,909		148,909
Private Onsite Wastewater Cert & Registration	030	C	256,947	190,537	9,700			457,184		457,184
Emission Inventory - Title V	033	C	2,079,658	832,143	25,500			2,937,301		2,937,301
Chemigation	034	C	21,603	31,050				52,653		52,653
Groundwater Management Areas	035	G	32,354	470				32,824		32,824
Remedial Action Plan Monitoring Act	036	C	126,494	43,904	1,000			171,398		171,398
Private Onsite Wastewater Permit & Approval	037	C	30,596	10,683				41,279		41,279
Operator Certification	040	C	99,193	71,046	2,425			172,664		172,664
Community Right to Know	041	G	103,940	1,900	2,500			108,340		108,340
Petroleum Release Remedial Action Act	051	C	989,807	6,885,452	8,200	85,000		7,968,459	8,775,000	16,743,459
Engineering Reviews	061	G	178,497	3,794	370			182,661		182,661
Stormwater Grants	067	G	6,355	104	100			6,559	1,824,993	1,831,552
Waste Reduction & Recycling	091	C	203,206	86,760	3,490			293,456	4,000,000	4,293,456
Agency Organizational Dues	099	G		12,000				12,000		12,000
Totals			\$ 7,500,587	\$ 9,680,866	\$ 158,435	\$ 85,000	\$ -	\$ 17,424,888	\$ 18,161,794	\$ 35,586,682

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 53.65% was negotiated with EPA for FY17 and charged to programs against it's direct payroll cost to cover agency administrative expenses.