

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes department expenditures for fiscal year 2014 and outlines budget projections for fiscal year 2015. 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 FY14 expenditures for each federal grant, including the state match.

Chart B lists actual FY14 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 FY15 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 FY15 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 2014

Grant Program / Title	Assistance ID #	Grant	Match	Total
Performance Partnership	BG997325-07	1,808,545	306,318	2,114,863
Performance Partnership	BG997325-08	3,211,567	826,461	4,038,028
604 B Water Quality Management	C6007328-22	57,944		57,944
604 B Water Quality Management	C6007328-23	72,286		72,286
319 H Non-Point Source	C9007403-XX	2,301,273		2,301,273
Clean Water State Revolving Fund	CS310001-XX	5,279,644	2,205,346	7,484,990
Clean Diesel	DS977423-01	24,630		24,630
Drinking Water State Revolving Fund	FS997805-XX	9,952,786	1,707,581	11,660,367
Section 106 Monitoring	I987678-XX	118,251		118,251
Leaking Underground Storage Tanks	LS987161-08	393,654	18,938	412,592
Leaking Underground Storage Tanks	LS987161-09	341,196	49,024	390,220
Exchange Network 07	OS833475-01	17,870		17,870
Department of Defense	NE-12	144,018		144,018
Section 128 (a) State Response	RP987322-04	479,591		479,591
Superfund UNL Mead	V977350-01	4,073		4,073
Superfund Management Assistance	V997531-08	157,823		157,823
Superfund Site Assessment	V997532-06	349,915		349,915
Superfund Core	VC987267-06	427,165		427,165
PM 2.5 Ambient Air Monitoring	XA977347-01	261,882		261,882
Totals		\$ 25,404,113	\$ 5,113,668	\$ 30,517,781

Administrative costs are negotiated with the EPA as a combined, per hour rate, and then charged back against each grant based on direct service hours worked

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 57.34% is negotiated with EPA 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 2014 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	1,100,540	442,199	39,449		12,420	1,594,608		1,594,608
CLEAR / Environmental Trust	011	C						-		-
Ag - Livestock	016	G/C	1,393,963	97,570	55,399		4,134	1,551,065		1,551,065
Air Construction Permits	020	C	18,499	19,087	477			38,063		38,063
Superfund State Cost Share	023	G/C	3,426	1,367				4,793	269,272	274,065
Litter Reduction	024	C	102,347	38,983	979		117,968	260,277	1,898,228	2,158,505
Mineral Exploration	029	C	87,593	57,661	14,900		607	160,761		160,761
Private Onsite Wastewater Cert & Registration	030	C	246,773	120,373	8,013		1,894	377,053		377,053
Environmental Official Training	031	C		1,410	2,468			3,878		3,878
Emission Inventory - Title V	033	C	1,876,394	764,853	31,836	4,824	22,593	2,700,500		2,700,500
Chemigation	034	C	3,947	3,125	326		14,481	21,879		21,879
Groundwater Management Areas	035	G	30,110	364	491		1,694	32,659		32,659
Remedial Action Plan Monitoring Act	036	C	92,688	36,209	465			129,363		129,363
Private Onsite Wastewater Permit & Approval	037	C	33,643	11,870				45,513		45,513
Operator Certification	040	C	50,587	23,838	1,075		9,629	85,129		85,129
Community Right to Know	041	G	93,574	1,512	4,558			99,644		99,644
Petroleum Release Remedial Action Act	051	C	902,707	455,356	12,872	130,301	3,829,678	5,330,915	5,436,218	10,767,133
Emergency Response	057	G/C	76,548	34,015	1,258			111,821		111,821
Engineering Reviews	061	G	221,988	1,988	206		129	224,311		224,311
Stormwater Grants	067	G	6,734					6,734	1,824,996	1,831,730
Waste Reduction & Recycling	091	C	199,120	88,092	5,832		56,021	349,065	2,859,583	3,208,648
Superfund Special Projects	095	G	7,887	2,833	132		76,089	86,941		86,941
Agency Organizational Dues	099	G		15,162	683			15,845		15,845
Totals			\$ 6,549,068	\$ 2,217,866	\$ 181,421	\$ 135,125	\$ 4,147,338	\$ 13,230,817	\$ 12,288,296	\$ 25,519,113

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 57.34% is negotiated with EPA 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 2015

Grant / Program Title	Grant	Match	Total
Performance Partnership	4,517,024	1,393,286	5,910,310
Clean Water State Revolving Fund	5,312,458	2,275,046	7,587,504
604 B Water Quality Management	100,000		100,000
319 H Non-Point Source	2,584,681		2,584,681
Drinking Water State Revolving Fund	11,182,882	1,752,227	12,935,109
Leaking Underground Storage Tanks	777,051	86,339	863,390
Clean Diesel	79,000		79,000
Section 106 Monitoring	209,500		209,500
Department of Defense	168,095		168,095
PM 2.5 Ambient Air Monitoring	230,359		230,359
Superfund UNL Mead	5,235		5,235
Superfund Core	126,531	14,059	140,590
Superfund Management Assistance	217,522		217,522
Superfund Site Assessment	231,699		231,699
Section 128 (a) State Response	564,176		564,176
Totals	\$ 26,306,213	\$ 5,520,957	\$ 31,827,170

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 57.34% is negotiated with EPA and charged to programs against its direct payroll cost to cover agency administrative expenses.

Chart D - Proposed Budget 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	1,304,168	507,937	39,000		14,997	1,866,102		1,866,102
Ag - Livestock	016	G/C	1,543,845	35,200	55,700		8,000	1,642,745		1,642,745
Air Construction Permits	020	C	61,146	34,431	350			95,927		95,927
Superfund State Cost Share	023	G/C	14,244				170,245	184,489	316,200	500,689
Litter Reduction	024	C	107,502	41,370	1,500		121,000	271,372	1,600,000	1,871,372
Mineral Exploration	029	C	144,717	83,581	16,785		1,500	246,583		246,583
Private Onsite Wastewater Cert & Registration	030	C	257,152	109,186	6,900		400	373,638		373,638
Emission Inventory - Title V	033	C	2,117,341	836,269	31,000		25,000	3,009,610		3,009,610
Chemigation	034	C	7,640	4,747	200		27,000	39,587		39,587
Groundwater Management Areas	035	G	31,203	1,650	300			33,153		33,153
Remedial Action Plan Monitoring Act	036	C	107,155	41,533	500			149,188		149,188
Private Onsite Wastewater Permit & Approval	037	C	26,457	9,341				35,798		35,798
Operator Certification	040	C	58,946	25,485	1,150		7,500	93,081		93,081
Community Right to Know	041	G	99,129	1,250	4,950		1,000	106,329		106,329
Petroleum Release Remedial Action Act	051	C	941,766	483,061	12,100	250,000	5,636,502	7,323,429	8,775,000	16,098,429
Emergency Response	057	C	126,602	52,063	2,716		560	181,941		181,941
Engineering Reviews	061	G	203,538	2,200	750		300	206,788		206,788
Stormwater Grants	067	G	17,243	400	800			18,443	1,824,996	1,843,439
Waste Reduction & Recycling	091	C	223,207	97,618	4,975		2,000	327,800	3,000,000	3,327,800
Agency Organizational Dues	099	G		11,000				11,000		11,000
Totals			\$ 7,393,001	\$ 2,378,322	\$ 179,676	\$ 250,000	\$ 6,016,004	\$ 16,217,003	\$ 15,516,196	\$ 31,733,199

FUND TYPE LEGEND

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C - Program Expends Cash Funds

G/C - Program Expends Both General and Cash Funds

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