

# CHAPTER 8:

## Expenditure and Budget Summary

---

The following information summarizes department expenditures for fiscal year 2012 and outlines budget projections for fiscal year 2012. 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 FY12 expenditures for each federal grant, including the state match.

**Chart B** lists actual FY12 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** is the proposed FY13 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** lists proposed FY13 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 Chapters 2 through 7 of this report.

**Chart A -- Actual Expenditure for Each Federal Grant for State Fiscal Year 2012**

<b>Grant Program / Title</b>	<b>Assistance ID #</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>
ARRA Clean Diesel (Air)	2D97706001-01	(35,910)	-	(35,910)
ARRA Clean Water State Revolving Fund	2W97705101-01	53,197	-	53,197
ARRA Leaking Underground Storage Tanks	2L97705001-01	88,915	-	88,915
ARRA Drinking Water State Revolving Fund	2F97705601-01	278,050	-	278,050
Performance Partnership	BG997325-07	4,240,031	1,185,457	5,425,488
604 B Water Quality Management	C6007328-20	26,281	-	26,281
604 B Water Quality Management	C6007328-21	52,792	-	52,792
319 H Non-Point Source	C9007403-XX	2,180,728	-	2,180,728
Clean Water State Revolving Fund	CS310001-08	-	874	874
Clean Water State Revolving Fund	CS310001-09	7,343	570,859	578,202
Clean Water State Revolving Fund	CS310001-10	1,936,297	715,499	2,651,796
Clean Water State Revolving Fund	CS310001-11	466,410	2,029,166	2,495,576
Clean Diesel	DS987972-01	341,378	-	341,378
Drinking Water State Revolving Fund	FS997805-XX	8,463,624	-	8,463,624
106 Enforcement & Permitting	I977239-01	3,576	-	3,576
Section 106 Monitoring	I987678-XX	190,270	-	190,270
Leaking Underground Storage Tanks	LS987161-05	52,967	(15,888)	37,079
Leaking Underground Storage Tanks	LS987161-06	732,054	102,778	834,832
Leaking Underground Storage Tanks	LS987161-07	720,625	61,745	782,370
Department of Defense	NE-10	128,511	-	128,511
Node 2.0 Implementations	OS834029-01	8,973	-	8,973
Section 128 (a) State Response	RP987322-03	58,731	-	58,731
Section 128 (a) State Response	RP987322-04	442,143	-	442,143
Superfund UNL Mead	V987587-01	3,217	-	3,217
Superfund Management Assistance	V997531-07	142,834	-	142,834
Superfund Site Assessment	V997532-05	27,975	-	27,975
Superfund Site Assessment	V997532-06	163,265	-	163,265
Superfund Core	VC987267-05	6,400	2,565	8,965
Superfund Core	VC987267-06	163,165	15,554	178,719
Tuttle Creek Lake	WS987733-01	69,439	-	69,439
PM 2.5 Ambient Air Monitoring	XA987923-01	252,444	-	252,444
<b>Totals</b>		<b>\$ 21,265,725</b>	<b>\$ 4,668,609</b>	<b>\$ 25,934,334</b>

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 319 H program, Underground Injection Control, and Mineral Exploration

A portion of 319 H Non Point Source Match comes from the Groundwater Management Area Program (Subprogram 035)

A portion of the match for the State Revolving Fund Programs is provided by Revenue Bonds issued by NIFA

**Chart B - Actual Expenditure of State Funds for State Programs for Fiscal Year 2012 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	1,098,079	372,996	29,839	-	8,357	1,509,271	5,521	1,514,792
CLEAR / Environmental Trust	011	C	-	-	-	-	206,508	206,508	-	206,508
Ag - Livestock	016	G/C	1,336,453	32,775	56,810	-	9,706	1,435,744	-	1,435,744
Air Construction Permits	020	C	1,162	5,098	673	-	-	6,933	-	6,933
Superfund State Cost Share	023	G/C	-	-	-	-	-	-	326,813	326,813
Litter Reduction	024	C	117,443	38,684	1,635	-	110,072	267,834	1,657,297	1,925,131
Mineral Exploration	029	C	87,492	35,513	15,988	-	1,538	140,531	-	140,531
Private Onsite Wastewater Cert & Registration	030	C	233,574	87,693	3,516	-	-	324,783	-	324,783
Environmental Official Training	031	C	-	3	-	-	93,300	93,303	-	93,303
Emission Inventory - Title V	033	C	1,870,087	656,650	28,407	-	64,322	2,619,466	-	2,619,466
Chemigation	034	C	6,924	4,112	(2,474)	-	60,626	69,188	-	69,188
Groundwater Management Areas	035	G	43,341	5,921	913	-	-	50,175	-	50,175
Remedial Action Plan Monitoring Act	036	C	94,555	35,867	694	-	-	131,116	-	131,116
Private Onsite Wastewater Permit & Approval	037	C	22,978	7,609	-	-	-	30,587	-	30,587
Operator Certification	040	C	56,530	21,890	907	-	5,738	85,065	-	85,065
Community Right to Know	041	G	76,583	632	2,175	-	483	79,873	-	79,873
Pipeline SEIS	050	G/C	113,628	40,395	4,516	-	196,510	355,049	-	355,049
Petroleum Release Remedial Action Act	051	C	860,862	419,073	11,746	467,123	3,513,795	5,272,599	6,803,605	12,076,204
Emergency Response	057	C	211,067	84,175	5,192	1,926	827	303,187	-	303,187
Engineering Reviews	061	G	217,458	1,504	354	-	745	220,061	-	220,061
Stormwater Grants	067	G	8,501	-	408	-	-	8,909	1,824,996	1,833,905
Waste Reduction & Recycling	091	C	219,814	89,238	4,763	-	1,268	315,083	2,444,305	2,759,388
Agency Organizational Dues	099	G	-	11,000	-	-	-	11,000	-	11,000
<b>Totals</b>			<b>\$ 6,676,531</b>	<b>\$ 1,950,828</b>	<b>\$ 166,062</b>	<b>\$ 469,049</b>	<b>\$ 4,273,795</b>	<b>\$ 13,536,265</b>	<b>\$ 13,062,537</b>	<b>\$ 26,598,802</b>

FUND TYPE LEGEND

G - Program Expends General Funds

C - Program Expends Cash Funds

G/C - Program Expends Both General and Cash Funds

### Chart C - Proposed Budget for Each Federal Grant Program for State Fiscal Year 2013

Grant / Program Title	Grant	Match	Total
Performance Partnership	4,513,703	1,375,239	5,888,942
Clean Water State Revolving Fund	5,305,099	2,220,399	7,525,498
604 B Water Quality Management	115,816	-	115,816
319 H Non-Point Source	3,320,749	-	3,320,749
Drinking Water State Revolving Fund	10,181,688	979,908	11,161,596
Leaking Underground Storage Tanks	744,095	85,010	829,105
Clean Diesel	435,000	-	435,000
Section 106 Monitoring	169,500	-	169,500
Department of Defense	149,752	-	149,752
PM 2.5 Ambient Air Monitoring	214,017	-	214,017
Superfund UNL Mead	-	-	-
Superfund Core	162,860	18,097	180,957
Superfund Management Assistance	132,743	-	132,743
Superfund Site Assessment	195,984	-	195,984
Section 128 (a) State Response	543,222	-	543,222
<b>Totals</b>	<b>\$ 26,184,228</b>	<b>\$ 4,678,653</b>	<b>\$ 30,862,881</b>

Performance Partnership is made up of Water 106, Air 105, Groundwater, RCRA 3011, a part of 319 H program, Underground Injection Control, and Mineral Exploration

319 H Non Point Source Match comes from the Groundwater Management Area Program (Subprogram 035)

A portion of the match for the State Revolving Fund Programs is provided by Revenue Bonds issued by NIFA

**Chart D - Proposed Budget of State Funds for State Programs for Fiscal Year 2013 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	1,204,652	471,636	37,468	-	30,000	1,743,756	-	1,743,756
Ag - Livestock	016	G/C	1,469,386	36,325	59,892	-	9,105	1,574,708	-	1,574,708
Air Construction Permits	020	C	46,667	26,750	500	-	1,306	75,223	-	75,223
Superfund State Cost Share	023	G/C	-	-	-	-	-	-	621,850	621,850
Litter Reduction	024	C	114,519	43,692	1,898	-	110,000	270,109	1,600,000	1,870,109
Mineral Exploration	029	C	105,621	48,805	16,250	-	1,500	172,176	-	172,176
Private Onsite Wastewater Cert & Registration	030	C	236,289	95,823	3,375	-	-	335,487	-	335,487
Emission Inventory - Title V	033	C	2,029,713	784,631	26,875	-	75,000	2,916,219	-	2,916,219
Chemigation	034	C	4,751	4,070	163	-	27,000	35,984	-	35,984
Groundwater Management Areas	035	G	43,688	-	150	-	-	43,838	-	43,838
Remedial Action Plan Monitoring Act	036	C	115,948	44,152	-	-	-	160,100	-	160,100
Private Onsite Wastewater Permit & Approval	037	C	24,446	8,462	-	-	-	32,908	-	32,908
Operator Certification	040	C	51,058	23,459	1,650	-	7,700	83,867	-	83,867
Community Right to Know	041	G	87,845	4,553	4,341	-	1,700	98,439	-	98,439
Petroleum Release Remedial Action Act	051	C	917,500	466,789	12,978	-	6,389,229	7,786,496	9,175,000	16,961,496
Emergency Response	057	C	192,979	84,754	4,092	-	1,000	282,825	-	282,825
Engineering Reviews	061	G	241,010	2,101	778	1,175	-	245,064	-	245,064
Stormwater Grants	067	G	9,050	-	-	-	-	9,050	1,824,996	1,834,046
Waste Reduction & Recycling	091	C	194,206	90,393	5,201	-	5,000	294,800	2,600,000	2,894,800
Agency Organizational Dues	099	G	-	11,000	-	-	-	11,000	-	11,000
<b>Totals</b>			<b>\$ 7,089,328</b>	<b>\$ 2,247,395</b>	<b>\$ 175,611</b>	<b>\$ 1,175</b>	<b>\$ 6,658,540</b>	<b>\$ 16,172,049</b>	<b>\$ 15,821,846</b>	<b>\$ 31,993,895</b>

FUND TYPE LEGEND

G - Program Expends General Funds

C - Program Expends Cash Funds

G/C - Program Expends Both General and Cash Funds