

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes department expenditures for fiscal year 2019 and outlines budget projections for fiscal year 2020. 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 FY19 expenditures for each federal grant, including the state match.

Chart B lists actual FY19 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 FY20 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 FY20 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 FY19

Grant / Program Title	Grant	Match	Total
Performance Partnership	3,636,748	1,730,314	5,367,063
Clean Water State Revolving Fund	7,809,065	1,774,891	9,583,956
Exchange Network	45,864		45,864
604 B Water Quality Management	93,745		93,745
319 H Non-Point Source	1,896,758		1,896,758
Drinking Water State Revolving Fund	6,415,799		6,415,799
Leaking Underground Storage Tanks	835,706	99,078	934,784
Clean Diesel	284,470		284,470
Section 106 Monitoring	254,008		254,008
Department of Defense	138,948		138,948
PM 2.5 Ambient Air Monitoring	197,211		197,211
Superfund UNL Mead	16,223		16,223
Superfund Core	125,117	942	126,058
Superfund Management Assistance	152,659		152,659
Superfund Site Assessment	308,690		308,690
Section 128 (a) State Response	516,892		516,892
Totals	\$ 22,727,903	\$ 3,605,225	\$ 26,333,128

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 55.22% was negotiated with EPA for FY19 and charged against direct payroll cost to cover agency administrative expenses

Chart B - Actual Expenditure of State Funds for State Programs for FY19 Including Aid

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Subtotal	Distribution of Aid	Total
Integrated Solid Waste Management	004	C	1,346,181	485,012	23,016	-	21,086	1,875,296	-	1,875,296
Ag - Livestock	016	G/C	1,409,502	97,582	47,586	316	11,167	1,566,152	-	1,566,152
Air Construction Permits	020	C	43,120	34,399	119	-	-	77,637	-	77,637
Superfund State Cost Share	023	G/C	33,893	12,080	56	-	556,682	602,712	395,515	998,226
Litter Reduction	024	C	151,516	70,648	1,040	-	144,355	367,558	1,070,280	1,437,838
Private Onsite Wastewater Cert & Registration	030	C	265,515	156,257	4,874	-	3,503	430,150	-	430,150
Emission Inventory - Title V	033	C	1,829,261	963,025	27,050	-	15,455	2,834,790	-	2,834,790
Chemigation	034	C	12,599	6,699	-	-	23,860	43,158	-	43,158
Remedial Action Plan Monitoring Act	036	C	67,399	24,798	599	-	-	92,796	-	92,796
Private Onsite Wastewater Permit & Approval	037	C	58,822	(4,603)	500	-	10,233	64,952	-	64,952
Operator Certification	040	C	48,864	20,246	2,104	-	8,944	80,158	-	80,158
Community Right to Know	041	G	13,025	704	-	-	-	13,729	-	13,729
Petroleum Release Remedial Action Act	051	C	1,031,445	583,374	6,090	128,503	3,973,071	5,722,484	3,440,765	9,163,248
Emergency Response	057	G/C	62,571	42,271	4,472	-	-	109,314	-	109,314
Engineering Reviews	061	G	224,210	4,817	976	-	33,001	263,004	-	263,004
Volkswagen	065	C	66,726	27,166	181	-	-	94,073	1,152,893	1,246,966
Waste Reduction & Recycling	091	C	187,452	103,109	2,611	-	-	293,173	2,859,163	3,152,336
Agency Organizational Dues	099	G	-	13,000	-	-	-	13,000	-	13,000
Totals			\$ 6,852,102	\$ 2,640,584	\$ 121,274	\$ 128,818	\$ 4,801,358	\$ 14,544,136	\$ 8,918,616	\$ 23,462,752

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 55.22% was negotiated with EPA for FY19 and charged against direct payroll cost to cover agency administrative expenses.

Chart C - Proposed Budget for Each Federal Grant Program for State FY20

Grant / Program Title	Grant	Match	Total
Performance Partnership	4,842,934	1,657,075	6,500,009
Clean Water State Revolving Fund	6,940,000	600,000	7,540,000
604 B Water Quality Management	59,502	-	59,502
319 H Non-Point Source	4,067,361	-	4,067,361
Drinking Water State Revolving Fund	8,500,000	1,700,000	10,200,000
Leaking Underground Storage Tanks	983,679	109,298	1,092,977
Clean Diesel	196,918	-	196,918
Section 106 Monitoring	270,314	-	270,314
Department of Defense	134,154	-	134,154
PM 2.5 Ambient Air Monitoring	114,726	-	114,726
Superfund UNL Mead	16,323	-	16,323
Superfund Core	108,540	12,060	120,600
Superfund Management Assistance	190,679	-	190,679
Superfund Site Assessment	561,388	-	561,388
Section 128 (a) State Response	471,040	-	471,040
Totals	\$ 27,457,559	\$ 4,078,433	\$ 31,535,993

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

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Chart D - Proposed Budget of State Funds for State Programs for FY20 Including Aid

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Subtotal	Distribution of Aid	Total
Integrated Solid Waste Management	004	C	1,379,329	637,990	24,754	-	65	2,042,139	-	2,042,139
Ag - Livestock	016	G/C	1,541,753	31,568	52,766	485	-	1,626,572	-	1,626,572
Air Construction Permits	020	C	32,763	43,260	-	-	-	76,023	-	76,023
Superfund State Cost Share	023	G/C	44,284	19,043	55	-	1,161,229	1,224,611	172,835	1,397,446
Litter Reduction	024	C	106,984	53,579	855	-	137,417	298,835	1,500,000	1,798,835
Private Onsite Wastewater Cert & Registration	030	C	325,047	147,457	4,109	1,420	6,247	484,279	-	484,279
Emission Inventory - Title V	033	C	2,289,773	804,193	28,369	-	29,373	3,151,709	-	3,151,709
Chemigation	034	C	26,283	11,586	-	-	32,671	70,540	-	70,540
Remedial Action Plan Monitoring Act	036	C	84,325	35,020	483	-	-	119,829	-	119,829
Private Onsite Wastewater Permit & Approval	037	C	52,483	24,721	1,194	-	9,107	87,505	-	87,505
Operator Certification	040	C	65,801	31,027	2,165	-	10,407	109,400	-	109,400
Community Right to Know	041	G	11,904	-	-	-	-	11,904	-	11,904
Petroleum Release Remedial Action Act	051	C	1,930,820	1,077,809	9,656	-	4,753,121	7,771,406	8,254,505	16,025,911
Emergency Response	057	G/C	64,323	36,180	2,154	-	-	102,658	-	102,658
Engineering Reviews	061	G	200,906	5,036	97	-	72,791	278,830	-	278,830
Volkswagen	065	C	70,000	25,000	5,000	-	-	100,000	2,400,000	2,500,000
Waste Reduction & Recycling	091	C	280,290	142,708	5,805	-	63,655	492,458	3,626,637	4,119,095
Totals			\$ 8,507,069	\$ 3,126,177	\$ 137,462	\$ 1,905	\$ 6,276,082	\$ 18,048,695	\$ 15,953,977	\$ 34,002,672

FUND TYPE LEGEND

G - Program Expends General Funds

C - Program Expends Cash Funds

G/C - Program Expends Both General and Cash Funds

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