

# CHAPTER 8:

## Expenditure and Budget Summary

---

The following information summarizes department expenditures for fiscal year 2017 and outlines budget projections for fiscal year 2018. 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 FY17 expenditures for each federal grant, including the state match.

**Chart B** lists actual FY17 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 FY18 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 FY18 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 FY17**

<b>Grant / Program Title</b>	<b>Grant</b>	<b>Match</b>	<b>Total</b>
Performance Partnership	3,390,577	2,150,790	5,541,368
Clean Water State Revolving Fund	6,771,276	1,468,889	8,240,165
Exchange Network	2,821		2,821
604 B Water Quality Management	123,940		123,940
319 H Non-Point Source	2,450,848		2,450,848
Drinking Water State Revolving Fund	13,754,651		13,754,651
Leaking Underground Storage Tanks	752,857	130,471	883,328
Clean Diesel	185,027		185,027
Section 106 Monitoring	199,751		199,751
Department of Defense	90,135		90,135
PM 2.5 Ambient Air Monitoring	295,164		295,164
Superfund UNL Mead	18,172		18,172
Superfund Core	154,415	1,246	155,661
Superfund Management Assistance	210,753		210,753
Superfund Site Assessment	260,492		260,492
Section 128 (a) State Response	439,377		439,377
<b>Totals</b>	<b>\$ 29,100,256</b>	<b>\$ 3,751,396</b>	<b>\$ 32,851,652</b>

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 against direct payroll cost to cover agency administrative expenses

**Chart B - Actual Expenditure of State Funds for State Programs for FY17 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	1,447,710	538,531	28,768	1,593	27,864	2,044,466		2,044,466
Ag - Livestock	016	G/C	1,475,188	89,942	48,211			1,613,340		1,613,340
Air Construction Permits	020	C	40,854	27,835	1,068			69,757		69,757
Superfund State Cost Share	023	G/C	21,747	8,021	136		329,578	359,483	655,295	1,014,778
Litter Reduction	024	C	139,628	102,441	384	1,021	136,077	379,551	1,920,783	2,300,334
Mineral Exploration	029	C	76,661	34,361	8,818		738	120,579		120,579
Private Onsite Wastewater Cert & Registration	030	C	184,119	88,698	7,109	1,039		280,965		280,965
Emission Inventory - Title V	033	C	2,057,389	770,208	20,889	2,827	16,658	2,867,971		2,867,971
Chemigation	034	C	3,414	5,849			35,347	44,610		44,610
Groundwater Management Areas	035	G	44,119	359	530			45,008		45,008
Remedial Action Plan Monitoring Act	036	C	124,342	45,619	986			170,947		170,947
Private Onsite Wastewater Permit & Approval	037	C	40,315	14,447				54,762		54,762
Operator Certification	040	C	57,129	26,915	1,186		9,450	94,680		94,680
Community Right to Know	041	G	81,422	1,152	522	1,039		84,134		84,134
Pipeline SEIS - Keystone	050	G	2,595	825				3,420		3,420
Petroleum Release Remedial Action Act	051	C	1,102,916	526,064	5,870	169,271	5,835,345	7,639,466	3,707,040	11,346,506
Emergency Response	057	G/C	19,827	5,593	490	260		26,170		26,170
Engineering Reviews	061	G	177,077	1,967	136			179,181		179,181
Stormwater Grants	067	G	17,988	4,597				22,585	1,494,574	1,517,159
Waste Reduction & Recycling	091	C	211,423	145,640	2,784	1,619	19,316	380,783	5,147,976	5,528,759
Agency Organizational Dues	099	G		9,750				9,750		9,750
<b>Totals</b>			<b>\$ 7,325,864</b>	<b>\$ 2,448,814</b>	<b>\$ 127,888</b>	<b>\$ 178,669</b>	<b>\$ 6,410,375</b>	<b>\$ 16,491,609</b>	<b>\$ 12,925,669</b>	<b>\$ 29,417,278</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 53.65% was negotiated with EPA for FY17 and charged against direct payroll cost to cover agency administrative expenses.

### Chart C - Proposed Budget for Each Federal Grant Program for State FY18

Grant / Program Title	Grant	Match	Total
Performance Partnership	4,307,997	1,583,763	5,891,761
Clean Water State Revolving Fund	6,940,000	1,200,000	8,140,000
604 B Water Quality Management	128,276	-	128,276
319 H Non-Point Source	2,853,820	-	2,853,820
Drinking Water State Revolving Fund	8,500,000	1,732,000	10,232,000
Leaking Underground Storage Tanks	1,015,591	90,891	1,106,482
Exchange Network	130,000	-	130,000
Clean Diesel	166,700	-	166,700
Section 106 Monitoring	162,298	-	162,298
Department of Defense	188,281	-	188,281
PM 2.5 Ambient Air Monitoring	299,444	-	299,444
Superfund UNL Mead	78,899	-	78,899
Superfund Core	206,909	58,607	265,516
Superfund Management Assistance	242,702	-	242,702
Superfund Site Assessment	-	-	-
Section 128 (a) State Response	340,737	-	340,737
<b>Totals</b>	<b>\$ 25,561,654</b>	<b>\$ 4,665,261</b>	<b>\$ 30,226,915</b>

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 58.11% was negotiated with EPA for FY18 and charged against direct payroll cost to cover agency administrative expenses

**Chart D - Proposed Budget of State Funds for State Programs for FY18 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	1,483,164	570,128	28,712		21,343	2,103,347		2,103,347
Ag - Livestock	016	G/C	1,548,448	122,817	48,200			1,719,464		1,719,464
Air Construction Permits	020	C	79,022	27,614	1,246			107,882		107,882
Superfund State Cost Share	023	G/C	72,133	62,509	8,136		364,500	507,277	1,561,801	2,069,078
Litter Reduction	024	C	149,484	97,805	400		136,077	383,766	2,000,000	2,383,766
Mineral Exploration	029	C	69,829	72,267	8,666			150,762		150,762
Private Onsite Wastewater Cert & Registration	030	C	264,771	175,506	7,057		12,736	460,070		460,070
Emission Inventory - Title V	033	C	2,155,822	769,209	17,699		16,658	2,959,388		2,959,388
Chemigation	034	C	21,277	5,849			35,347	62,473		62,473
Groundwater Management Areas	035	G	Not funded for the 2018 budget					-		-
Remedial Action Plan Monitoring Act	036	C	130,425	55,417	986			186,828		186,828
Private Onsite Wastewater Permit & Approval	037	C	39,963	14,447				54,410		54,410
Operator Certification	040	C	104,246	36,283	1,093			141,622		141,622
Community Right to Know	041	G	Not funded for the 2018 budget					-		-
Pipeline SEIS - Keystone	050	G	13,115	5,811				18,926		18,926
Petroleum Release Remedial Action Act	051	C	1,077,349	594,934	5,824		6,340,100	8,018,206	8,775,000	16,793,206
Emergency Response	057	G/C	28,662	24,789	3,845			57,297		57,297
Engineering Reviews	061	G	236,440	1,959	109			238,508		238,508
Stormwater Grants	067	G	Not funded for the 2018 budget					-		-
Waste Reduction & Recycling	091	C	216,697	134,059	2,664		19,616	373,037	4,000,000	4,373,037
Agency Organizational Dues	099	G		12,000				12,000		12,000
<b>Totals</b>			<b>\$ 7,690,846</b>	<b>\$ 2,783,402</b>	<b>\$ 134,639</b>	<b>\$ -</b>	<b>\$ 6,946,378</b>	<b>\$ 17,555,265</b>	<b>\$ 16,336,801</b>	<b>\$ 33,892,066</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 58.11% was negotiated with EPA for FY18 and charged against direct payroll cost to cover agency administrative expenses.