

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes Department expenditures for fiscal year 2023 and outlines budget projections for fiscal year 2024. 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 FY23 expenditures for each federal grant, including the state match.

Chart B lists actual FY23 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 FY24 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 FY24 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 FY23			
Grant / Program Title	Grant \$	Match \$	Total \$
Drinking Water State Revolving Fund	15,664,617	406,486.89	16,071,104
Clean Water State Revolving Fund	15,519,538	404,496.60	15,924,035
Performance Partnership	4,692,484	1,578,046.28	6,270,530
Weatherization	2,864,418		2,864,418
LIHEAP - Energy Assistance Program DHHS	2,861,862		2,861,862
319 H Non-Point Source	2,499,562		2,499,562
Public Water Supply	822,136	453,366	1,275,502
Leaking Underground Storage Tanks	712,383	77,777	790,160
Dollar & Energy Savings Loan (DESL)	630,091		630,091
Section 128 (a) State Response	593,639		593,639
State Energy Program (SEP)	540,173	192,691	732,864
Clean Diesel	473,261		473,261
Section 106 Monitoring	405,179		405,179
PM 2.5 Ambient Air Monitoring	266,067		266,067
WIIN-Martinsburg	194,450		194,450
Superfund Core	178,289	1,547	179,836
Superfund Management Assistance	103,953		103,953
604 B Water Quality Management	100,168		100,168
Department of Defense	97,113		97,113
Lead in Schools/Daycares	77,472		77,472
USDA Remediation	32,236		32,236
Superfund Pre-remedial	32,670		32,670
ARPA Reverse Osmosis Private	21,233		21,233
Superfund UNL Mead	8,333		8,333
State Heating Oil and Propane	7,244	13,794	21,038
FDA Retail Flex Fund Model	2,427		2,427
Totals	\$ 49,400,998	\$ 3,128,205	\$ 52,529,203
Non-grant federal expenditures*	\$ 3,454,870		
*Indirect Cost Pool, EQC			
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 38.76% was negotiated with EPA for FY23 and charged against direct payroll cost to cover agency administrative expenses			

Chart B - Actual Expenditure of State Funds for State Programs for FY23 Including Aid

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Consulting /Contracting	Travel	Capital Outlay	Distribution of Aid	Total
NDEE Operations/Administration	001	G	517,682	283,734	100,339	2,356	234,617	-	1,138,728
Integrated Solid Waste Management	004	C	1,339,500	428,886	114,107	11,378	-	-	1,893,872
Clean Water Small Town Grants	006	C	-	-	-	-	-	495,832	495,832
Clean Water SRF	007	C	364,431	82,256	825	987	-	-	448,500
Ag - Livestock	011/016	G/C	1,397,088	376,930	47,290	8,057	-	4,169	1,833,534
Air Construction Permits	020	C	41,662	10,486	475	36	-	-	52,660
Superfund State Cost Share	023	G/C	27,063	5,879	559,065	144	-	23,353	615,504
Litter Reduction	024	C	193,851	95,436	11,136	536	-	2,233,741	2,534,699
Private Onsite Wastewater Cert & Registration	030	G/C	184,113	67,436	2,312	4,462	-	-	258,323
Emission Inventory - Title V	033	C	1,859,547	514,352	8,325	6,370	-	-	2,388,595
Chemigation	034	C	23,416	9,179	-	-	-	-	32,594
Remedial Action Plan Monitoring Act	036	C	94,329	19,138	127	-	-	-	113,594
Private Onsite Wastewater Permit & Approval	037	C	23,559	7,845	-	1,002	-	-	32,406
Operator Certification	040	C	52,516	13,235	18,686	1,875	-	-	86,312
Petroleum Release Remedial Action Act	051	C	1,150,687	560,845	7,191,949	10,737	-	3,668,644	12,582,862
Emergency Response	057	C	112,657	64,058	2,334	5,962	-	-	185,010
Engineering Reviews	061	G	328,944	29,287	3,612	1,340	-	-	363,183
Volkswagen	065	C	13,967	6,736	-	-	-	983,983	1,004,686
Waste Reduction & Recycling	091	C	285,662	81,928	7,343	135	-	4,352,849	4,727,917
Environmental Safety	209/210	G/C	558,528	152,151	4,873	5,897	-	-	721,449
Engineering Plan Review	285	G/C	340,831	74,034	-	1,925	-	-	416,790
Well Drillers	287	C	360,019	90,843	1,609	12,382	-	-	464,853
Clean Water Act 404 Program	404	G	229,850	15,190	-	2,138	-	-	247,178
Energy Loan Program	814	C	-	-	-	-	-	105,076	105,076
Energy Admin/Special Projects	816/841	G/C	46,675	20,869	-	-	-	32,024	99,568
Totals			9,546,577	3,010,734	8,074,408	77,718	234,617	11,899,671	32,843,725
Total State Matching Funds (From Chart A)									3,128,205
Agency Total									35,971,930

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 38.76% was negotiated with EPA for FY23 and charged against direct payroll cost to cover agency administrative expenses

Chart C - Proposed Budget for Each Federal Grant Program for State FY24			
Grant / Program Title	Grant \$	Match \$	Total \$
Clean Water State Revolving Fund	28,327,416	1,000,000	29,327,416
Drinking Water State Revolving Fund	21,532,962	700,000	22,232,962
Performance Partnership	8,739,701	3,296,182	12,035,883
State Energy Program (SEP)	4,114,932	611,271	4,726,203
Reverse Osmosis	3,978,767		3,978,767
319 H Non-Point Source	2,356,350		2,356,350
Weatherization	2,058,317		2,058,317
LIHEAP - Energy Assistance Program DHHS	1,752,859		1,752,859
Leaking Underground Storage Tanks	544,271	61,739	606,010
PM 2.5 Ambient Air Monitoring	448,439		448,439
Superfund Core	295,271	44,170	339,441
Lead in Schools/Daycares	255,078		255,078
Section 106 Monitoring	236,502		236,502
Section 128 (a) State Response	217,778		217,778
Clean Diesel	216,246		216,246
604 B Water Quality Management	182,105		182,105
Department of Defense	112,117		112,117
USDA Remediation Action Plan	110,763	73,842	184,605
Superfund Management Assistance	102,182		102,182
Superfund Pre-remedial	69,659		69,659
Sewer Overflow/Stormwater	52,853		52,853
WIIN-Martinsburg	50,000		50,000
Superfund UNL Mead	7,594		7,594
State Heating Oil and Propane	6,253	11,613	17,866
Totals	\$ 75,768,415	\$ 5,798,817	\$ 81,567,232
Non-grant federal expenditures*	3,657,362		
*Indirect Cost Pool, EQC			
Performance Partnership is made up of Water 106/NPDES, Air 105, Groundwater, RCRA 3011, a part of nonpoint Underground Injection Control, Public Water, 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 32.80% was negotiated with EPA for FY24 and will be charged against direct payroll cost to cover			

Chart D - Proposed Budget of State Funds for State Programs for FY24 Including Aid									
Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Travel	Capital Outlay	Consulting /Contracting	Distribution of Aid	Total
Integrated Solid Waste Management	004	C	1,881,570	119,500	16,000	-	838,342	-	2,855,412
NDEE Operations/Administration	001	G	858,055	275,570	16,008	-	10,066	-	1,159,698
Clean Water SRF	007	C	375,238	4,200	4,200	-	126,000	760,000	1,269,638
Ag - Livestock	016	G/C	1,635,848	124,500	12,000	-	-	-	1,772,348
Air Construction Permits	020	C	93,903	5,000	-	-	-	-	98,903
Superfund State Cost Share	023	C	81,173	-	-	-	600,000	400,000	1,081,173
Litter Reduction	024	C	299,591	53,000	500	-	3,500	2,000,000	2,356,591
Private Onsite Wastewater Cert & Registration	030	C	344,344	51,500	3,000	-	-	-	398,844
Emission Inventory - Title V	033	C	2,381,550	59,000	11,000	-	20,000	758,886	3,230,436
Chemigation	034	C	36,009	5,000	-	-	30,000	-	71,009
Private Onsite Wastewater Permit & Approval	037	C	18,208	69,500	-	-	-	-	87,708
Operator Certification	040	C	64,238	2,000	2,500	-	13,000	-	81,738
Petroleum Release Remedial Action Act	051	C	1,849,871	198,926	6,000	-	6,518,654	6,950,601	15,524,052
Emergency Response	057	C	83,112	15,500	2,700	-	2,500	-	103,812
Engineering Reviews	061	G	468,318	-	-	-	-	-	468,318
Volkswagen	065	C	59,373	-	467	-	-	2,976,114	3,035,954
Drinking Water SRF	087	C	506,849	512,000	7,500	-	235,000	-	1,261,349
Waste Reduction & Recycling	091	C	394,961	334,000	2,500	-	1,500	4,800,000	5,532,961
Nebraska Environmental Response	093	C	-	300,000	-	-	-	-	300,000
Revitalize Rural Nebraska	096	C	101,860	-	-	-	-	898,140	1,000,000
Lead Service Lines	103	C	-	-	-	-	-	10,000,000	10,000,000
Environmental Safety	209/210	G/C	668,193	52,500	15,000	-	5,000	-	740,693
Engineering Plan Review	285	C	400,950	27,500	500	-	-	-	428,950
Well Drillers	287	C	923,479	124,299	34,302	-	5,500	-	1,087,580
Clean Water Act 404	404	G	688,837	10,372	5,000	-	249,259	-	953,468
Energy Admin/Special Projects	816	C	168,571	-	-	-	-	284,180	452,751
Totals			\$ 14,384,101	\$ 2,343,867	\$ 139,177	\$ -	\$ 8,658,321	\$ 29,827,921	\$ 55,353,387
Total State Matching Funds (From Chart A)									5,798,817
Agency Total									61,152,204
<p>FUND TYPE LEGEND G - Program Expends General Funds C - Program Expends Cash Funds G/C - Program Expends Both General and Cash Funds</p> <p style="text-align: right;">An indirect rate of 32.80% was negotiated with EPA for FY24 and will be charged against direct payroll cost to cover agency administrative expenses</p>									