

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes department expenditures for fiscal year 2020 and outlines budget projections for fiscal year 2021. 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 FY20 expenditures for each federal grant, including the state match.

Chart B lists actual FY20 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 FY21 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 FY21 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 FY20			
Grant / Program Title	Grant \$	Match \$	Total \$
Drinking Water State Revolving Fund	12,556,987		12,556,987
Clean Water State Revolving Fund	7,997,541	230,113	8,227,654
Weatherization	4,329,068		4,329,068
Performance Partnership	4,144,362	1,865,092	6,009,455
319 H Non-Point Source	1,986,133		1,986,133
Dollar & Energy Savings Loan (DESL)	1,776,147	85,123	1,861,270
Section 128 (a) State Response	509,119		509,119
State Energy Program (SEP)	488,001	102,563	590,565
Leaking Underground Storage Tanks	413,014	68,029	481,043
Clean Diesel	411,295		411,295
PM 2.5 Ambient Air Monitoring	368,002		368,002
Section 106 Monitoring	283,261		283,261
Superfund Pre-remedial	278,662		278,662
Superfund Core	145,054	2,613	147,667
Superfund Management Assistance	143,580		143,580
State Heating Oil & Propane Program (SHOPP)	140,556		140,556
Department of Defense	100,988		100,988
604 B Water Quality Management	95,963		95,963
Exchange Network	39,754		39,754
Superfund UNL Mead	6,111		6,111
Lead in Schools/Daycares	3,206		3,206
Totals	\$ 36,216,805	\$ 2,353,534	\$ 38,570,339
Non-grant federal expenditures*	\$ 3,458,888		
*Indirect Cost Pool, EQC, and USDA/RAPMA			
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 48.23% was negotiated with EPA for FY20 and charged against direct payroll cost to cover agency administrative expenses			

Chart B - Actual Expenditure 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
Petroleum Release Remedial Action Act	051	C	1,073,521	831,840	3,232	64,054	5,688,245	7,660,893	3,319,096	10,979,989
Volkswagen	065	C	55,345	18,733	93	-	-	74,170	4,075,590	4,149,761
Waste Reduction & Recycling	091	C	183,937	144,124	1,050	-	-	329,111	2,759,259	3,088,370
Emission Inventory - Title V	033	C	1,801,881	720,024	23,636	-	495	2,546,036	-	2,546,036
Ag - Livestock	016	G/C	1,491,034	514,201	47,771	-	17,550	2,070,555	-	2,070,555
Integrated Solid Waste Management	004	C	1,031,806	804,676	23,148	-	1,380	1,861,010	-	1,861,010
Litter Reduction	024	C	166,263	126,814	345	-	90,753	384,175	1,222,738	1,606,913
Superfund State Cost Share	023	G/C	34,785	10,971	-	-	415,113	460,868	270,949	731,817
Private Onsite Wastewater Cert & Registration	030	C	339,307	119,880	4,648	-	26,307	490,141	-	490,141
Engineering Reviews	061	G	232,721	5,146	30	-	53,256	291,153	-	291,153
Emergency Response	057	G/C	75,479	34,408	-	15,299	-	125,186	-	125,186
Private Onsite Wastewater Permit & Approval	037	C	55,079	21,860	800	-	23,161	100,900	-	100,900
Operator Certification	040	C	40,006	15,398	314	-	16,699	72,417	-	72,417
Chemigation	034	C	18,061	12,137	68	-	33,227	63,493	-	63,493
Air Construction Permits	020	C	43,857	16,470	542	-	-	60,869	-	60,869
Remedial Action Plan Monitoring Act	036	C	39,238	-	145	-	-	39,383	-	39,383
Community Right to Know	041	G	11,841	1,193	148	-	-	13,182	-	13,182
Energy Admin/Special Projects	816	C								
Totals			\$ 6,694,161	\$ 3,397,876	\$ 105,969	\$ 79,353	\$ 6,366,185	\$ 16,643,544	\$ 11,647,632	\$ 28,291,176

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 48.23% was negotiated with EPA for FY20 and charged against direct payroll cost to cover agency administrative expenses.

Chart C - Proposed Budget for Each Federal Grant Program for State FY21			
Grant / Program Title	Grant \$	Match \$	Total \$
Drinking Water State Revolving Fund	9,566,759	527,806	10,094,565
Performance Partnership	7,626,518	1,861,774	9,488,292
Clean Water State Revolving Fund	7,316,654	1,572,848	8,889,503
319 H Non-Point Source	3,927,046		3,927,046
Weatherization	3,846,585		3,846,585
State Heating Oil & Propane Program (SHOPP)	3,284,042	112,942	3,396,984
Dollar & Energy Savings Loan (DESL)	919,054	638,667	1,557,721
State Energy Program (SEP)	901,030	100,206	1,001,236
Leaking Underground Storage Tanks	777,000		777,000
Section 128 (a) State Response	538,410		538,410
Section 106 Monitoring	317,051		317,051
Superfund Pre-remedial	290,611		290,611
PM 2.5 Ambient Air Monitoring	281,518		281,518
Clean Diesel	274,353		274,353
Superfund Core	166,785	18,532	185,317
Superfund Management Assistance	129,593		129,593
604 B Water Quality Management	116,960		116,960
Department of Defense	82,446		82,446
Superfund UNL Mead	9,995		9,995
Exchange Network	-		-
Lead in Schools/Daycares	-		-
Totals	\$ 40,372,411	\$ 4,832,775	\$ 45,205,186
Non-grant federal expenditures*	4,925,880		
*Indirect Cost Pool, EQC, and USDA/RAPMA			
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 46.62% was negotiated with EPA for FY21 and charged against direct payroll cost to cover agency administrative expenses			

Chart D - Proposed Budget of State Funds for State Programs for FY21 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	1,654,056	661,019	24,500	-	10,000	2,349,575	-	2,349,575
Ag - Livestock	016	G/C	1,651,003	339,467	50,700	-	17,500	2,058,671	-	2,058,671
Air Construction Permits	020	C	34,378	14,287	1,500	-	-	50,165	-	50,165
Superfund State Cost Share	023	G/C	35,038	13,153	200	-	1,297,700	1,346,091	300,000	1,646,091
Litter Reduction	024	C	161,072	1,367,956	950	-	90,000	1,619,977	2,100,000	3,719,977
Private Onsite Wastewater Cert & Registration	030	C	364,653	142,994	5,200	-	-	512,847	-	512,847
Emission Inventory - Title V	033	C	2,049,364	2,255,996	25,500	-	2,000	4,332,861	-	4,332,861
Chemigation	034	C	22,422	13,239	-	-	32,000	67,661	-	67,661
Remedial Action Plan Monitoring Act	036	C	61,886	-	-	-	-	61,886	-	61,886
Private Onsite Wastewater Permit & Approval	037	C	60,807	23,172	1,600	-	25,000	110,578	-	110,578
Operator Certification	040	C	34,491	15,709	1,100	-	17,000	68,299	-	68,299
Community Right to Know	041	G	17,928	445	-	-	-	18,373	-	18,373
Petroleum Release Remedial Action Act	051	C	778,882	7,767,875	4,700	-	5,200,000	13,751,457	7,710,601	21,462,058
Emergency Response	057	G/C	83,119	40,912	2,050	-	-	126,081	-	126,081
Engineering Reviews	061	G	288,322	5,200	-	-	60,000	353,522	-	353,522
Volkswagen	065	C	100,000	19,175	-	-	-	119,175	3,700,000	3,819,175
Waste Reduction & Recycling	091	C	180,272	1,344,425	3,700	-	-	1,528,397	4,800,000	6,328,397
Energy Admin/Special Projects	816	C	132,266	675,088	1,300	-	776	809,429	-	809,429
Totals			\$ 7,709,957	\$ 14,700,112	\$ 123,000	\$ -	\$ 6,751,976	\$ 29,285,045	\$ 18,610,601	\$ 47,895,646

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 46.62% was negotiated with EPA for FY21 and charged against direct payroll cost to cover agency administrative expenses.