

CHAPTER 8:

Expenditure and Budget Summary

The following information summarizes Department expenditures for fiscal year 2025 and outlines budget projections for fiscal year 2026. 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 FY25 expenditures for each federal grant, including the state match.

Chart B lists actual FY25 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 lists actual FY25 expenditures for the agency by funding source divided into aid and operational costs. The Aid category is solely Aid expenditures. All other expenditures were populated in the Operations category.

FY26 budgets for federal grants and programs funded by state funds for Agency 084 are available on the Nebraska Department of Administrative Services website at:

https://das.nebraska.gov/accounting/financial_reports.php. and
<https://das.nebraska.gov/budget/index.html>

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 FY25			
Grant / Program Title	Grant \$	Match \$	Total \$
Drinking Water State Revolving Fund	45,240,814	610,271.50	45,851,086
Clean Water State Revolving Fund	15,723,348	2,027,855.40	17,751,203
Performance Partnership	6,460,510	1,924,273.86	8,384,784
ARPA Cedar Knox	5,047,389		5,047,389
LIHEAP - Energy Assistance Program DHHS	4,113,403		4,113,403
ARPA State Fair grounds	4,269,041		4,269,041
Weatherization	3,263,050		3,263,050
319 H Non-Point Source	2,360,450		2,360,450
Dollar & Energy Savings Loan (DESL)	1,488,001		1,488,001
ARPA Reverse Osmosis Private	934,585		934,585
Section 128 (a) State Response	707,374		707,374
State Energy Program (SEP)	651,561	18,883	670,444
Leaking Underground Storage Tanks	523,202	-	523,202
Electric Grid Award	388,499	11,439	399,938
PM 2.5 Ambient Air Monitoring	357,567		357,567
Clean Diesel	338,988		338,988
Solid Waste Infrastructure Recycling	335,548		335,548
Section 106 Monitoring	301,655		301,655
CPRG (One Red)	256,411		256,411
WIIIN-Martinsburg	195,004		195,004
Superfund Core	151,298	19,819	171,117
Superfund Pre-remedial	155,883		155,883
Superfund Management Assistance	151,298		151,298
Lead in Schools/Daycares	143,755		143,755
604 B Water Quality Management	109,550		109,550
Department of Defense	101,852		101,852
USDA Remediation	36,039		36,039
Home Energy Efficiency Rebate Grants	30,232		30,232
Exchange Network	27,491		27,491
Coal Combustion Residuals	22,246		22,246
State Heating Oil and Propane	8,995	11,449	20,444
Public Water Supply	-		-
Sewer Overflow Stormwater Award	4,773		4,773
Superfund UNL Mead	3,227		3,227
FDA Retail Flex Fund Model			-
Totals	\$ 93,903,039	\$ 4,623,990	\$ 98,527,029
Non-grant federal expenditures*	\$ 4,598,255		
*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, Drinking 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 40.25% was negotiated with EPA for FY25 and charged against direct payroll cost to cover agency administrative expenses			

Chart B - Actual Expenditure of State Funds for State Programs for FY25 Including Aid

Program	Subprogram	Fund Type	Personal Services	Operating Expenses	Consulting /Contracting	Travel	Capital Outlay	Distribution of Aid	Total
NDEE Operations/Administration	001	G	1,201,436	62,327	197,672	49,124	62,590	-	1,573,148
Integrated Solid Waste Management	004	C	1,554,445	387,000	134,355	10,824	3,902	-	2,090,527
Ag - Livestock	011/016	G/C	1,443,745	389,027	13,955	8,637	-	-	1,855,364
Air Construction Permits	020	C	28,636	9,785	403	60	-	-	38,883
Superfund State Cost Share	023	G/C	27,111	7,141	397,058	-	-	10,351	441,662
Litter Reduction	024	C	123,853	49,987	3,287	1,293	-	2,688,930	2,867,351
Underground Injection Control	026	C	4,261	1,498	-	-	-	-	5,759
Private Onsite Wastewater Cert & Registration	030	G/C	230,947	52,425	3,075	2,850	-	-	289,297
Emission Inventory - Title V	033	C	1,472,887	421,707	65,548	6,588	-	-	1,966,730
Chemigation	034	C	24,863	8,498	22,717	-	-	2,310	58,389
Remedial Action Plan Monitoring Act	036	C	88,121	24,396	278	93	-	-	112,888
Private Onsite Wastewater Permit & Approval	037	C	34,084	9,412	100	-	-	-	43,596
Operator Certification	040	C	66,455	25,096	4,337	1,778	-	-	97,666
Petroleum Release Remedial Action Act	051	C	1,061,890	384,170	5,780,638	3,724	-	3,210,775	10,441,197
Emergency Response	057	C	27,863	23,657	51	809	12,948	-	65,328
Engineering Reviews	061	G	466,722	119,146	6,020	915	-	-	592,804
Volkswagen	065	C	373	3,560	-	-	-	288,157	292,090
Waste Reduction & Recycling	091	C	135,692	61,748	27,335	-	-	4,508,411	4,733,185
Revitalize Rural Nebraska	096	G	12,812	2,836	-	-	-	570,928	586,575
Nitrate Water Quality Study	097	G	49,813	12,977	35,013	-	-	-	97,803
Lead Service Lines Cash Fund	103	C	-	-	-	-	-	5,862,763	5,862,763
Environmental Safety	209/210	G/C	756,721	195,534	23,576	4,322	-	-	980,151
Public Water Supply	256	C	119,677	57,692	2,205	7,241	-	-	186,815
Engineering Plan Review	285	G/C	527,363	119,189	-	1,550	-	-	648,102
Well Drillers	287	C	425,238	130,731	833	9,385	-	-	566,187
Energy Loan Program	814	C	-	-	-	-	-	314,130	314,130
Energy Admin/Special Projects	816/841	G/C	75,287	18,102	11,064	-	-	-	104,453
Totals			9,960,297	2,577,640	6,729,519	109,193	79,440	17,456,755	36,912,844
Total State Matching Funds (From Chart A)									4,623,990
Agency Total									41,536,834
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 40.25% was negotiated with EPA for FY25 and charged against direct payroll cost to cover agency administrative expenses									

Chart C - Actual Expenditures by Aid and Operations Categories						
Program/ Category		General Funds	Cash Funds	Federal Funds		Total
Program 106 - Energy	Aid	-	314,130	8,487,686		8,801,816
	Operations	-	146,224	1,456,054		1,602,278
Program 513 - Administration	Aid	-	-	-		-
	Operations	1,573,148	-	4,625,746		6,198,894
Program 586 - Water	Aid	-	10,511,741	3,481,288		13,993,029
	Operations	4,312,066	10,828,064	8,311,284		23,451,414
Program 587 - Waste	Aid	-	7,778,620	41,952		7,820,571
	Operations	301,031	3,118,896	2,242,291		5,662,218
Program 588 - Air	Aid	-	288,157	786,415		1,074,573
	Operations	355,212	2,009,545	1,332,768		3,697,525
Program 523 - Clean Water Loans	Aid	-	-	19,721,413		19,721,413
	Operations	-	-	-		-
Program 528 - Drinking Water Loans	Aid	-	-	48,014,396		48,014,396
	Operations	-	-	-		-
Totals		6,541,456	34,995,378	98,501,294		140,038,128
Agency Total						140,038,128
All Programs	Aid	-	18,892,649	80,533,150		99,425,798
	Operations	6,541,456	16,102,729	17,968,144		40,612,330