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TO: Members of the Senate Finance Committee
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FROM: Catherine B. Templeton, Director
S.C. Department of Health and Environmental Control

DATE: October 17, 2012

SUBJECT: Solid Waste Trust Fund FY13 Year-To-Date Report

Enclosed is the year-to-date update for the Solid Waste Trust Fund. This is submitted in accordance with the South Carolina Solid Waste Policy and Management Act as stated in section 44-96-120(C).

**Solid Waste Trust Fund
Batteries and White Goods Sub-fund
July 1, 2012 – September 30, 2012
FY2013**

Beginning Cash Balance			\$1,636,982.39
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$644,844.70	\$2,815,155.00	\$3,459,999.70
Training Conference Fees	\$6,500.00	\$0.00	\$6,500.00
Interest	\$5,170.00	\$25,850.00	\$31,020.00
Less: EQC Admin. Overhead	-\$61,260.25	-\$289,961.00	-\$351,221.25
Total Revenues	\$595,254.45	\$2,551,044.00	\$3,146,298.45
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$433,188.33	\$1,292,048.00	\$1,725,236.33
Fringe Benefits	\$139,571.78	\$439,296.00	\$578,867.78
Agency Admin. Assessment	\$44,902.49	\$133,081.00	\$177,983.49
Contractual	\$30,861.14	\$114,137.14	\$144,998.28
Supplies	\$1,345.77	\$12,500.00	\$13,845.77
Fixed Charges	\$2,871.00	\$12,500.00	\$15,371.00
Travel	\$56.74	\$14,000.00	\$14,056.74
Equipment	\$5,020.71	\$50,000.00	\$55,020.71
Gasoline	\$71.17	\$1,766.00	\$1,837.17
Grant/Contracts	\$68,579.97	\$371,598.44	\$440,178.41
Total Expenditures	\$726,469.10	\$2,440,926.58	\$3,167,395.68
Projected Ending Cash Balance			\$1,615,885.16

Batteries and White Goods Fund Definitions

Beginning Cash Balance: Balance in the fund at the start of the fiscal year.

REVENUES:

Fees: Funds received from the \$2 fee collected on the sale of white goods and lead-acid batteries.

Training Conference Fees: Fees collected from participants of DHEC sponsored training programs

Interest: Interest on earned white goods and lead-acid batteries sub-fund.

EQC Admin. Overhead: DHEC-EQC Administration expense to cover rent, phone, and utilities.

EXPENDITURES:

Salaries: Personnel paid from solid waste funds. These include personnel involved in solid waste planning, solid waste permitting, solid waste enforcement, solid waste compliance, solid waste hydrogeology, grants, public education, and regional solid waste inspectors.

Fringe Benefits: Benefits for the positions described above.

Agency Admin. Assessment: Overhead assessed by DHEC administration from salaries paid from white goods and lead-acid batteries. This is to cover agency administration.

Contractual: Includes funds from contracts relating to solid waste issues.

Supplies: Includes general office supplies and all office equipment under \$1,000.

Fixed Charges: Includes copy machines, equipment rental charges, meeting room rental, automobile insurance, and membership dues.

Travel: Travel to training, workshops and conferences relating to solid waste issues.

Equipment: All equipment costing more than \$1,000, including office furniture, computers, computer software and automobiles.

Gasoline: Gasoline and maintenance for state automobiles used by solid waste staff.

Grants/Contracts: The amount awarded for solid waste grants to local governments for recycling and source reduction projects.

Projected Ending Cash Balance: Projected balance of the fund at the end of the fiscal year.

**Solid Waste Trust Fund
Waste Tire Sub-Fund
July 1, 2012 – September 30, 2012
FY2013**

Beginning Cash Balance			\$2,109,638.26
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$337,157.33	\$1,662,843.00	\$2,000,000.33
Interest	\$5,993.26	\$29,965.00	\$35,958.26
Less: EQC Admin. Overhead	-\$32,029.95	-\$157,970.00	-\$189,999.95
Total Revenues	\$311,120.64	\$1,534,838.00	\$1,845,958.64
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$69,957.84	\$211,612.00	\$281,569.84
Fringe Benefits	\$22,741.35	\$71,948.00	\$94,689.35
Agency Admin. Assessment	\$7,205.67	\$21,796.00	\$29,001.67
Contractual	\$9,412.36	\$202,764.00	\$212,176.36
Supplies	\$1,065.03	\$9,325.00	\$10,390.03
Fixed Charges	\$27.83	\$10,362.00	\$10,389.83
Travel	\$184.23	\$3,025.00	\$3,209.23
Equipment	\$8,987.14	\$105,500.00	\$114,487.14
Gasoline	\$2,253.56	\$24,790.00	\$27,043.56
Grant/Contracts	\$441,678.46	\$1,567,909.54	\$2,009,588.00
Total Expenditures	\$563,513.47	\$2,229,031.54	\$2,792,545.01
Projected Ending Cash Balance			\$1,163,051.89

Waste Tire Sub-Fund Definitions

Beginning Cash Balance: Balance in the fund at the start of the fiscal year.

REVENUES:

Fees: Allocation of \$.44 from the \$2.00 fee collected on the sale of new tires.

Interest: Interest earned on the waste tire sub-fund.

EQC Admin. Overhead: DHEC-EQC Administration expense to cover rent, phone, and utilities.

EXPENDITURES:

Salaries: Personnel paid from waste tire fees. These include those involved in waste tire planning, waste tire permitting, waste tire enforcement, waste tire compliance, waste tire grants, waste tire public education and regional waste tire inspectors.

Fringe: Benefits for the positions described above.

Admin. Assessment: Overhead assessed by DHEC administration from salaries paid from waste tire funds. This is to cover agency administration.

Contractual: Includes funds from contracts relating to waste tire issues.

Supplies: Includes general office supplies and all office equipment under \$1,000.

Fixed Charges: Includes copy machines, equipment rental charges, meeting room rental, automobile insurance, and membership dues.

Travel: Travel to training, workshops and conferences relating to waste tire issues.

Equipment: All equipment costing more than \$1,000, including office furniture, computers, computer software and automobiles.

Gasoline: Gasoline and maintenance for state automobiles used by solid waste staff.

Grants/Contracts: The amount awarded for solid waste grants to local governments for recycling and source reduction projects.

Projected Ending Cash Balance: Projected balance of the fund at the end of the fiscal year.

**Solid Waste Trust Fund
Petroleum Sub-Fund
July 1, 2012 – September 30, 2012
FY2013**

Beginning Cash Balance			\$1,561,180.51
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$245,234.02	\$1,230,000.00	\$1,475,234.02
Interest	\$4,366.92	\$21,199.00	\$25,565.92
Refund of Prior Year Expenditures	\$512.66	\$0.00	\$512.66
Less: EQC Admin. Overhead	-\$23,297.24	-\$116,850.00	-\$140,147.24
Total Revenues	\$226,816.36	\$1,134,349.00	\$1,361,165.36
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$101,311.68	\$283,660.00	\$384,971.68
Fringe Benefits	\$30,664.02	\$96,444.00	\$127,108.02
Agency Admin. Assessment	\$9,600.84	\$29,217.00	\$38,817.84
Contractual	\$32,422.19	\$292,596.00	\$325,018.19
Supplies	\$1,070.66	\$570.00	\$1,640.66
Fixed Charges	\$608.79	\$4,850.00	\$5,458.79
Travel	\$0.00	\$2,765.00	\$2,765.00
Equipment	\$3,152.63	\$68,500.00	\$71,652.63
Gasoline	\$106.12	\$1,707.00	\$1,813.12
Grant/Contracts	\$243,758.26	\$709,739.80	\$953,498.06
Total Expenditures	\$422,695.19	\$1,490,048.80	\$1,912,743.99
Projected Ending Cash Balance			\$1,009,601.88

Petroleum Sub-Fund Definitions

Beginning Cash Balance: Balance in the fund at the start of the fiscal year.

REVENUES:

Fees: Funds received from the \$.02 per quart fee collected on the sale of motor oil.

Interest: Interest earned on petroleum sub-fund.

Refund of prior year Expenditures: Adjustment from prior year.

EQC Administrative Overhead: DHEC-EQC Administration expense to cover rent, phone, and utilities.

EXPENDITURES:

Salaries: Personnel paid from used oil funds. These include those involved in used oil planning, used oil permitting, used oil enforcement, used oil compliance, used oil hydrogeology, used oil grants, public education and regional inspectors.

Fringe: Benefits for the positions described above.

Admin. Assessment: Overhead assessed by DHEC administration from salaries paid from used oil funds. This is to cover agency administration.

Travel: Travel to training, workshops and conferences relating to used oil issues.

Contractual: Includes funds for public education/information, research and incentive.

Supplies: Includes general office supplies, promotional supplies, printing and software under \$1,000.

Fixed Charges: Includes rental fees, membership dues, automobile insurance, etc.

Equipment: All equipment costing more than \$1,000, including office furniture, computers, computer software and automobiles.

Gasoline: Gasoline and maintenance for state automobiles used by solid waste staff.

Grants/Contracts: The amount awarded for used oil grants to local governments, public and private school grants and grants to colleges and universities.

Projected Ending Cash Balance: Projected balance of the fund at the end of the fiscal year.