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**TO:** Members of the Senate Finance Committee  
Members of the House Ways and Means Committee

**FROM:** Catherine B. Templeton, Director  
S.C. Department of Health and Environmental Control

**DATE:** October 17, 2012

**SUBJECT:** Solid Waste Trust Fund FY12 Year-End 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, 2011 – June 30, 2012  
FY2012**

<b>Beginning Cash Balance:</b>	<b>\$1,709,920.97</b>	
<b>Revenues</b>	<b>Year-To-Date</b>	
Fees	\$3,494,943.68	
Training Conference Fees	\$22,200.00	
Interest	\$35,528.27	
Refund of Prior Year Expenditures	\$435.74	
Less:EQC Admin. Overhead	-\$669,691.04	
<b>Total Revenues</b>	<b>\$2,883,416.65</b>	
<b>Expenditures</b>	<b>Year-To-Date</b>	<b>Open Commitments</b>
Salaries	\$1,692,288.27	
Fringe Benefits	\$535,060.54	
Agency Admin. Assessment	\$139,446.14	
Contractual	\$277,350.01	\$59,609.00
Supplies	\$13,835.80	
Fixed Charges	\$15,515.11	\$1.00
Travel	\$11,879.49	
Equipment	\$21,347.57	
Gasoline	\$3,532.61	
Grant/Contracts	\$246,099.69	\$94,513.09
<b>Total Expenditures</b>	<b>\$2,956,355.23</b>	<b>\$154,123.09</b>
<b>Ending Cash Balance</b>	<b>\$1,636,982.39</b>	
<b>Ending Balance less Open Commitments</b>		<b>\$1,482,859.30</b>

## **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.

Refund of prior year Expenditures: Adjustment from prior year.

EAC 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 for the positions described above.

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.

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

Ending Balance less Open Commitment: Balance of fund after subtracting outstanding commitments.

**Solid Waste Trust Fund  
Waste Tire Sub-Fund  
July 1, 2011 – June 30, 2012  
FY2012**

<b>Beginning Cash Balance</b>	<b>\$2,454,406.31</b>	
<b>Revenues</b>	<b>Year-To-Date</b>	
Fees	\$2,006,953.65	
Interest	\$44,585.72	
Refund of Prior Year Expenditures	\$92.40	
Less:EQC Admin. Overhead	-\$389,992.95	
<b>Total Revenues</b>	<b>\$1,661,638.82</b>	
<b>Expenditures</b>	<b>Year-To-Date</b>	<b>Open Commitments</b>
Salaries	\$287,015.19	
Fringe Benefits	\$90,101.42	
Agency Admin. Assessment	\$23,535.36	
Contractual	\$208,387.58	\$13,003.00
Supplies	\$10,416.02	
Fixed Charges	\$1,592.13	\$1.00
Travel	\$3,217.55	
Equipment	\$8,227.95	\$5,113.51
Gasoline	\$22,756.59	
Grant/Contracts	\$1,351,157.08	\$745,011.23
<b>Total Expenditures</b>	<b>\$2,006,406.87</b>	<b>\$763,128.74</b>
<b>Ending Cash Balance</b>	<b>\$2,109,638.26</b>	
<b>Ending Balance less Open Commitments</b>		<b>\$1,346,509.52</b>

## **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.

Refund of prior year  
Expenditures: Adjustment from prior year.

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.

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

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.

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.

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

Ending Balance less  
Open Commitment: Balance of fund after subtracting outstanding commitments.

**Solid Waste Trust Fund  
Petroleum Sub-Fund  
July 1, 2011 – June 30, 2012  
FY2012**

<b>Beginning Cash Balance</b>	<b>\$1,693,693.39</b>	
<b>Revenues</b>	<b>Year-To-Date</b>	
Fees	\$1,479,626.81	
Interest	\$31,415.78	
Refund to Prior Year Expenditures	\$48.28	
Less:EQC Admin. Overhead	-\$290,084.78	
<b>Total Revenues</b>	<b>\$1,221,006.09</b>	
<b>Expenditures</b>	<b>Year-To-Date</b>	<b>Open Commitment</b>
Salaries	\$362,392.29	
Fringe Benefits	\$113,207.65	
Agency Admin. Assessment	\$29,716.14	
Contractual	\$325,054.35	\$23,578.00
Supplies	\$6,860.14	\$920.56
Fixed Charges	\$5,462.04	
Travel	\$2,764.97	
Equipment	\$8,941.16	
Gasoline	\$2,066.62	
Grant/Contracts	\$497,053.61	\$450,010.55
<b>Total Expenditures</b>	<b>\$1,353,518.97</b>	<b>\$474,509.11</b>
<b>Ending Cash Balance</b>	<b>\$1,561,180.51</b>	
<b>Ending Balance less Open Commitments</b>		<b>\$1,086,671.40</b>

## **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.

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

Ending Balance less  
Open Commitment: Balance of fund after subtracting outstanding commitments.