

BOARD:
Paul C. Aughtury, III
Chairman
Edwin H. Cooper, III
Vice Chairman
Steven G. Klsner
Secretary



C. Earl Hunter, Commissioner

Promoting and protecting the health of the public and the environment

BOARD:
Henry C. Scott
M. David Mitchell, MD
Glenn A. McCall
Coleman F. Buckhouse, MD

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

FROM: C. Earl Hunter, Commissioner
S.C. Department of Health and Environmental Control

DATE: November 10, 2009

SUBJECT: Solid Waste Trust Fund FY10 First Quarter YTD 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.

Solid Waste Trust Fund Year-To-Date Report

July 1, 2009 thru September 30, 2009
FY2010

Prepared for
Senate Finance Committee
House Ways and Means Committee



South Carolina Department of Health
and Environmental Control

Submitted by
C. Earl Hunter, Commissioner
S.C. Department of Health and Environmental
Control

The Solid Waste Trust Fund is submitted by the SC Department of Health and Environmental Control in compliance with S.C. Code Section 44-96-120. Additionally, Act 119 of 2005 mandates that agencies provide all reports to the General Assembly in an electronic format.

**Solid Waste Trust Fund
Batteries and White Goods Subfund
July 1, 2009 - September 30, 2009
FY2010**

| | | | |
|--|--|---------------------------------------|--|
| FY2009 CARRY FORWARD BALANCE: | | | \$1,352,455.98 |
| | | | |
| | | | |
| Revenues | Year-to-Date 7/1/09 - 9/30/09 | Projected 10/1/09- 6/30/09 | Project Revenues FY10 |
| Fees | \$646,232.69 | \$3,050,000.00 | \$3,696,232.69 |
| Training Conference Fees | \$15,400.00 | \$0.00 | |
| Refund of Prior Year Expenditures | \$15,070.49 | \$0.00 | |
| Interest | \$10,398.92 | \$33,000.00 | \$43,398.92 |
| Less:EQC Admin. Overhead | -\$61,392.11 | -\$289,750.00 | -\$351,142.11 |
| Total Revenues | \$625,709.99 | \$2,793,250.00 | \$3,418,959.99 |
| | | | |
| | | | |
| Expenditures | Year-to-Date 7/1/09 - 9/30/09 | Remaining Commitments | Projected Expenditures FY10 |
| Salaries | \$453,821.66 | \$1,359,846.00 | \$1,813,667.66 |
| Fringe Benefits | \$137,344.76 | \$414,753.00 | \$552,097.76 |
| Agency Admin. Assessment | \$37,667.19 | \$112,867.00 | \$150,534.19 |
| Contractual | \$120,487.14 | \$289,513.00 | \$410,000.14 |
| Supplies | \$3,423.75 | \$76,576.00 | \$79,999.75 |
| Fixed Charges | \$2,293.06 | \$17,700.00 | \$19,993.06 |
| Travel | \$987.26 | \$24,000.00 | \$24,987.26 |
| Equipment | \$0.00 | \$25,000.00 | \$25,000.00 |
| Gasoline | \$4,908.30 | \$61,000.00 | \$65,908.30 |
| Grant/Contracts | \$495,082.45 | \$178,330.00 | \$673,412.45 |
| Total Expenditures | \$1,256,015.57 | \$2,559,585.00 | \$3,815,600.57 |
| | | | |
| | | | |
| Projected Year-End Cash Balance | | | \$955,815.40 |

BATTERIES AND WHITE GOODS FUND

Definitions

REVENUES:

| | |
|------------------------------------|---|
| Beginning Balance: | Actual funds carried forward from previous fiscal year. |
| 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 |
| Refund of Prior Year Expenditures: | Adjustment from prior year |
| Interest: | Interest on white goods and lead-acid batteries fees. |
| Cash Transfer: | Funds transferred pursuant to Proviso 89.112 |
| 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 consultants. |
| Fringe: | Benefits for the positions described above. |
| Admin. Assessment: | Overhead assessed by DHEC administration from salaries paid from white goods and led-acid batteries. This is to cover agency administration. |
| Travel: | Travel to training, workshops and conferences relating to solid waste issues. |
| 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. |
| 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: | The amount awarded for solid waste grants to local governments for recycling and source reduction projects. |

**Solid Waste Trust Fund
Waste Tire Sub-Fund
July 1, 2009 - September 30, 2009
FY2010**

| | | | |
|--|---|--|--|
| FY2009 CARRY FORWARD BALANCE: | | | \$3,170,340.19 |
| | | | |
| | | | |
| Revenues | Year-to-Date 7/1/09 - 9/30/09 | Projected 10/1/09 - 6/30/09 | Project Revenues FY10 |
| Fees | \$337,597.39 | \$1,512,403.00 | \$1,850,000.39 |
| Interest | \$22,225.17 | \$69,000.00 | \$91,225.17 |
| Less:EQC Admin. Overhead | -\$32,071.76 | -\$143,678.29 | -\$175,750.05 |
| Total Revenues | \$327,750.80 | \$1,437,724.71 | \$1,765,475.51 |
| | | | |
| | | | |
| Expenditures | Year-to-Date 7/01/09 - 9/30/09 | Remaining Commitments | Projected Expenditures FY10 |
| Salaries | \$84,164.88 | \$252,495.00 | \$336,659.88 |
| Fringe Benefits | \$25,176.51 | \$75,749.00 | \$100,925.51 |
| Agency Admin. Assessment | \$6,985.71 | \$20,957.00 | \$27,942.71 |
| Contractual | \$75,826.46 | \$268,656.00 | \$344,482.46 |
| Supplies | \$386.34 | \$41,614.00 | \$42,000.34 |
| Fixed Charges | \$1,016.65 | \$15,000.00 | \$16,016.65 |
| Travel | \$131.88 | \$78,000.00 | \$78,131.88 |
| Equipment | \$371.06 | \$106,500.00 | \$106,871.06 |
| Gasoline | \$2,499.17 | \$20,500.00 | \$22,999.17 |
| Grant/Contracts | \$1,077,520.85 | \$2,318,573.41 | \$3,396,094.26 |
| Total Expenditures | \$1,274,079.51 | \$3,198,044.41 | \$4,472,123.92 |
| | | | |
| | | | |
| Projected Year-End Cash Balance | | | \$463,691.78 |

Waste Tire Sub-Fund Definitions

REVENUES:

| | |
|---------------------------|--|
| Beginning Balance: | Actual funds carried forward from previous fiscal year. |
| Fees: | Allocation of \$.44 from the \$2.00 fee collected on the sale of new tires. |
| Financial Assurance Bond: | Funds recovered from financial assurance mechanisms held by permitted facilities |
| Cash Transfer: | Funds transferred pursuant to Proviso 89.112 |
| Interest: | Interest on the waste tire fees. |
| 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 consultants. |
| 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: | The amount awarded for solid waste grants to local governments for recycling and source reduction projects. |

**Solid Waste Trust Fund
Petroleum Sub-Fund
July 1, 2009 – September 30, 2009
FY2010**

| | | | |
|--|---|--|--|
| FY2009 CARRY FORWARD BALANCE: | | | \$2,063,467.27 |
| | | | |
| | | | |
| Revenues | Year-to-Date 7/1/09 - 9/30/09 | Projected 10/1/09 - 6/30/09 | Project Revenues FY10 |
| Fees | \$278,053.18 | \$1,275,000.00 | \$1,553,053.18 |
| Refund of Prior Year Expenditures | \$2,647.90 | \$0.00 | \$2,647.90 |
| Interest | \$12,699.53 | \$40,000.00 | \$52,699.53 |
| Less:EQC Admin. Overhead | -\$26,415.06 | -\$121,125.00 | -\$147,540.06 |
| Total Revenues | \$266,985.55 | \$1,193,875.00 | \$1,460,860.55 |
| | | | |
| | | | |
| Expenditures | Year-to-Date 7/1/09 - 9/30/068 | Remaining Commitments | Projected Expenditures FY10 |
| Salaries | \$106,053.62 | \$318,159.00 | \$424,212.62 |
| Fringe Benefits | \$27,359.54 | \$95,448.00 | \$122,807.54 |
| Agency Admin. Assessment | \$8,802.47 | \$26,407.20 | \$35,209.67 |
| Contractual | \$106,922.32 | \$298,078.00 | \$405,000.32 |
| Supplies | \$5,319.61 | \$33,880.00 | \$39,199.61 |
| Fixed Charges | \$2,000.46 | \$3,000.00 | \$5,000.46 |
| Travel | \$66.23 | \$2,900.00 | \$2,966.23 |
| Equipment | \$0.00 | \$3,000.00 | \$3,000.00 |
| Gasoline | \$812.85 | \$8,187.00 | \$8,999.85 |
| Grant/Contracts | \$632,478.32 | \$559,417.84 | \$1,191,896.16 |
| Total Expenditures | \$889,815.42 | \$1,348,477.04 | \$2,238,292.46 |
| | | | |
| | | | |
| Projected Year-End Cash Balance | | | \$1,286,035.36 |

Petroleum Sub-Fund Definitions

Revenues:

| | |
|------------------------------------|--|
| Beginning Balance: | Actual funds carried forward from previous fiscal year. |
| Fees: | Funds received from the \$.02 per quart fee collected on the sale of motor oil. |
| Refund of prior year Expenditures: | Adjustment from prior year. |
| Cash Transfer: | Funds transferred pursuant to Proviso 89.112 |
| Interest: | Interest on petroleum. |
| 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 consultants. |
| 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: insurance, etc. | Includes rental fees, membership dues, automobile |
| 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: | The amount awarded for used oil grants to local governments, public/private school grants and grants to colleges and universities. |