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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: May 9, 2012

SUBJECT: Solid Waste Trust Fund FY12 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, 2011 – March 31, 2012  
FY2012**

<b>FY2011 Carry Forward Balance:</b>			<b>\$1,709,920.97</b>
<b>Revenues</b>	<b>Year-to-Date 7/1/11 - 3/31/12</b>	<b>Projected 4/1/12- 6/30/12</b>	<b>Project Revenues FY12</b>
Fees	\$2,311,671.28	\$1,015,000.00	\$3,326,671.28
Training Conference Fees	\$22,200.00	\$0.00	\$22,200.00
Interest	\$22,521.19	\$8,000.00	\$30,521.19
Refund of Prior Year Expenditures	\$435.74	\$0.00	\$435.74
Less:EQC Admin. Overhead	-\$557,280.17	-\$96,425.00	-\$653,705.17
<b>Total Revenues</b>	<b>\$1,799,548.04</b>	<b>\$926,575.00</b>	<b>\$2,726,123.04</b>
<b>Expenditures</b>	<b>Year-to-Date 7/1/11 - 3/31/12</b>	<b>Remaining Commitments</b>	<b>Projected Expenditures FY12</b>
Salaries	\$1,275,135.18	\$420,000.00	\$1,695,135.18
Fringe Benefits	\$400,147.87	\$134,400.00	\$534,547.87
Agency Admin. Assessment	\$104,549.94	\$34,860.00	\$139,409.94
Contractual	\$267,495.31	\$72,500.00	\$339,995.31
Supplies	\$10,311.44	\$5,000.00	\$15,311.44
Fixed Charges	\$14,957.51	\$250.00	\$15,207.51
Travel	\$7,700.44	\$4,000.00	\$11,700.44
Equipment	\$12,020.76	\$5,000.00	\$17,020.76
Gasoline	\$1,383.24	\$500.00	\$1,883.24
Grant/Contracts	\$105,007.58	\$264,778.75	\$369,786.33
<b>Total Expenditures</b>	<b>\$2,198,709.27</b>	<b>\$941,288.75</b>	<b>\$3,139,998.02</b>
<b>Projected Year-End Cash Balance</b>			<b>\$1,296,045.99</b>

## **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
Interest:	Interest on earned white goods and lead-acid batteries 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 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.
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, 2011 – March 31, 2012  
FY2012**

<b>FY2011 Carry Forward Balance:</b>			<b>\$2,454,406.31</b>
<b>Revenues</b>	<b>Year-to-Date 7/1/11 - 3/31/12</b>	<b>Projected 4/1/12 - 6/30/12</b>	<b>Project Revenues FY12</b>
Fees	\$1,301,293.02	\$660,000.00	\$1,961,293.02
Interest	\$28,970.47	\$9,700.00	\$38,670.47
Refund of Prior Year Expenditures	\$92.40	\$0.00	\$92.40
Less:EQC Admin. Overhead	-\$322,955.18	-\$62,700.00	-\$385,655.18
<b>Total Revenues</b>	<b>\$1,007,400.71</b>	<b>\$607,000.00</b>	<b>\$1,614,400.71</b>
<b>Expenditures</b>	<b>Year-to-Date 7/01/11 - 3/31/12</b>	<b>Remaining Commitments</b>	<b>Projected Expenditures FY12</b>
Salaries	\$214,562.13	\$65,000.00	\$279,562.13
Fringe Benefits	\$68,147.73	\$22,100.00	\$90,247.73
Agency Admin. Assessment	\$18,847.21	\$5,395.00	\$24,242.21
Contractual	\$185,772.73	\$40,000.00	\$225,772.73
Supplies	\$6,366.88	\$20,000.00	\$26,366.88
Fixed Charges	\$6,818.36	\$200.00	\$7,018.36
Travel	\$1,617.55	\$1,500.00	\$3,117.55
Equipment	\$8,227.95	\$7,842.00	\$16,069.95
Gasoline	\$24,278.07	\$19,000.00	\$43,278.07
Grant/Contracts	\$943,778.51	\$1,117,759.80	\$2,061,538.31
<b>Total Expenditures</b>	<b>\$1,478,417.12</b>	<b>\$1,298,796.80</b>	<b>\$2,777,213.92</b>
<b>Projected Year-End Cash Balance</b>			<b>\$1,291,593.10</b>

## **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.
Refund of prior year Expenditures:	Adjustment from prior year.
Interest:	Interest earned on the waste tire sub-fund.
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:	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, 2011 – March 31, 2012  
FY2012**

<b>FY2011 Carry Forward Balance:</b>			<b>\$1,693,693.39</b>
<b>Revenues</b>	<b>Year-to-Date 7/1/11 - 3/31/12</b>	<b>Projected 4/1/12 - 6/30/12</b>	<b>Project Revenues FY12</b>
Fees	\$971,589.18	\$500,000.00	\$1,471,589.18
Interest	\$20,219.16	\$7,000.00	\$27,219.16
Refund to Prior Year Expenditures	\$48.28	\$0.00	\$48.28
Less:EQC Admin. Overhead	-\$241,821.20	-\$47,500.00	-\$289,321.20
<b>Total Revenues</b>	<b>\$750,035.42</b>	<b>\$78,375.00</b>	<b>\$1,209,535.42</b>
<b>Expenditures</b>	<b>Year-to-Date 7/1/11 - 3/31/12</b>	<b>Remaining Commitments</b>	<b>Projected Expenditures FY12</b>
Salaries	\$271,387.75	\$92,000.00	\$363,387.75
Fringe Benefits	\$84,436.33	\$29,440.00	\$113,876.33
Agency Admin. Assessment	\$22,254.56	\$7,636.00	\$29,890.56
Contractual	\$246,270.90	\$107,500.00	\$353,770.90
Supplies	\$7,210.69	\$5,000.00	\$12,210.69
Fixed Charges	\$4,945.11	\$500.00	\$5,445.11
Travel	\$2,654.01	\$1,500.00	\$4,154.01
Equipment	\$812.30	\$2,431.63	\$3,243.93
Gasoline	\$956.05	\$1,000.00	\$1,956.05
Grant/Contracts	\$357,100.15	\$590,081.41	\$947,181.56
<b>Total Expenditures</b>	<b>\$998,027.85</b>	<b>\$837,089.04</b>	<b>\$1,835,116.89</b>
<b>Projected Year-End Cash Balance</b>			<b>\$1,068,111.92</b>

## **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.
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:	The amount awarded for used oil grants to local governments, public and private school grants and grants to colleges and universities.