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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: June 1, 2009

SUBJECT: Third Quarter Year-To-Date Report (FY2009) for the Solid Waste Trust Fund

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, 2008 thru March 31, 2009
FY2009

Prepared for
Senate Finance Committee
House Ways and Means Committee



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

**Solid Waste Trust Fund
Batteries and White Goods Subfund
July 1, 2008 – March 31, 2009
FY2009**

FY2008 CARRY FORWARD BALANCE:			\$2,793,321.05
Revenues	Year-to-Date 7/1/08 - 3/31/09	Projected 4/1/09- 6/30/09	Project Revenues FY09
Fees	\$2,413,304.76	\$1,206,652.00	\$3,619,956.76
Refund of Prior Year Expenditures	\$15,200.00	\$0.00	\$15,200.00
Interest	\$72,498.24	\$21,226.00	\$93,724.24
Less: Cash transfer pursuant to Proviso 89.112	-\$60,000.00	\$0.00	-\$60,000.00
Less:EQC Admin. Overhead	-\$229,263.96	-\$114,631.94	-\$343,895.90
Total Revenues	\$2,211,739.04	\$1,113,246.06	\$3,324,985.10
Expenditures	Year-to-Date 7/1/08 - 3/31/09	Remaining Commitments 4/1/09 - 6/30/09	Projected Expenditures FY09
Salaries	\$1,332,427.49	\$456,927.29	\$1,789,354.78
Fringe Benefits	\$406,345.37	\$141,647.00	\$547,992.37
Agency Admin. Assessment	\$121,250.84	\$41,580.00	\$162,830.84
Contractual	\$211,324.13	\$110,500.00	\$321,824.13
Supplies	\$40,335.36	\$71,500.00	\$111,835.36
Fixed Charges	\$15,085.41	\$5,000.00	\$20,085.41
Travel	\$17,786.23	\$8,000.00	\$25,786.23
Equipment	\$3,282.66	\$10,000.00	\$13,282.66
Gasoline	\$18,961.00	\$9,500.00	\$28,461.00
Grant/Contracts	\$1,376,604.08	\$1,125,705.27	\$2,502,309.35
Total Expenditures	\$3,543,402.57	\$1,980,359.56	\$5,523,762.13
Projected Year-End Cash Balance			\$594,544.02

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 district 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, 2008 – March 31, 2009
FY2009**

FY2008 CARRY FORWARD BALANCE:			\$5,568,821.92
Revenues	Year-to-Date 7/1/08 - 3/31/09	Projected 4/1/09 - 6/30/09	Project Revenues FY09
Fees	\$1,114,522.49	\$557,261.00	\$1,671,783.49
Financial Assurance Bond	\$30,360.00	\$0.00	\$30,360.00
Less: Cash transfer pursuant to Proviso 89.112	-\$400,000.00	\$95,367.00	-\$304,633.00
Interest	\$136,685.43	\$40,790.66	\$177,476.09
Less:EQC Admin. Overhead	-\$108,763.83	-\$52,939.80	-\$161,703.63
Total Revenues	\$772,804.09	\$640,478.86	\$1,413,282.95
Expenditures	Year-to-Date 7/01/08 - 3/31/09	Remaining Commitments 4/1/09 - 6/30/09	Projected Expenditures FY09
Salaries	\$249,153.19	\$85,913.00	\$335,066.19
Fringe Benefits	\$77,068.06	\$27,063.00	\$104,131.06
Agency Admin. Assessment	\$22,672.87	\$7,818.00	\$30,490.87
Contractual	\$233,325.89	\$100,000.00	\$333,325.89
Supplies	\$3,765.17	\$1,500.00	\$5,265.17
Fixed Charges	\$3,044.11	\$750.00	\$3,794.11
Travel	\$2,345.03	\$1,500.00	\$3,845.03
Equipment	\$1,141.20	\$10,000.00	\$11,141.20
Gasoline	\$11,221.60	\$5,750.00	\$16,971.60
Grant/Contracts	\$2,026,916.62	\$2,830,973.43	\$4,857,890.05
Total Expenditures	\$2,630,653.74	\$3,071,267.43	\$5,701,921.17
Projected Year-End Cash Balance			\$1,280,183.70

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 district 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, 2008 – March 31, 2009
FY2009**

FY2008 CARRY FORWARD BALANCE:			\$3,152,874.82
Revenues	Year-to-Date 7/1/08 - 3/31/09	Projected 4/1/09 - 6/30/09	Project Revenues FY09
Fees	\$966,797.50	\$483,399.00	\$1,450,196.50
Refund of Prior Year Expenditures	\$5,048.56	\$0.00	\$5,048.56
Interest	\$75,843.55	\$21,762.64	\$97,606.19
Less: Cash transfer pursuant to Proviso 89.112	-\$60,000.00	\$0.00	-\$60,000.00
Less:EQC Admin. Overhead	-\$91,845.76	-\$45,923.00	-\$137,768.76
Total Revenues	\$895,843.85	\$459,238.64	\$1,355,082.49
Expenditures	Year-to-Date 7/1/08 - 3/31/09	Remaining Commitments 4/1/09 - 6/30/09	Projected Expenditures FY09
Salaries	\$299,315.46	\$99,750.00	\$399,065.46
Fringe Benefits	\$89,472.96	\$30,424.00	\$119,896.96
Agency Admin. Assessment	\$27,237.74	\$9,077.25	\$36,314.99
Contractual	\$339,074.97	\$135,000.00	\$474,074.97
Supplies	\$61,263.51	\$20,000.00	\$81,263.51
Fixed Charges	\$2,605.05	\$1,500.00	\$4,105.05
Travel	\$1,109.90	\$1,500.00	\$2,609.90
Equipment	\$0.00	\$15,000.00	\$15,000.00
Gasoline	\$3,505.80	\$2,000.00	\$5,505.80
Grant/Contracts	\$1,112,726.06	\$1,316,541.57	\$2,429,267.63
Total Expenditures	\$1,936,311.45	\$1,630,792.82	\$3,567,104.27
Projected Year-End Cash Balance			\$940,853.04

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 district 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:	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/private school grants and grants to colleges and universities.