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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: July 1, 2008

SUBJECT: Solid Waste Trust Fund FY08 Third 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.

Year-To-Date Report

July 1, 2007 through March 31, 2008

FY2008



Solid Waste Trust Fund

Prepared for

Senate Finance Committee

House Ways and Means Committee

D H E C



PROMOTE PROTECT PROSPER

South Carolina Department of Health
and Environmental Control

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, 2007 – March 31, 2008
FY2008**

BEGINNING CASH BALANCE			\$3,134,338.43
	Year to Date	Outstanding Commitments	Year End Projections
REVENUE			
Fees	\$2,596,295.72	\$1,403,704.00	\$3,999,999.72
Training Conference Fees	\$20,300.00	\$0.00	\$20,300.00
Refund of Prior Year Expenditures	\$617.08	\$0.00	\$617.08
Interest	\$116,855.61	\$38,071.00	\$154,926.61
Less: EQC Administrative Overhead	(\$220,685.12)	(\$119,314.84)	(\$339,999.96)
Net Receipts	\$2,513,383.29	\$1,322,460.16	\$3,835,843.45
EXPENDITURES			
Salaries	\$1,307,806.24	\$428,370.60	\$1,736,176.84
Fringe Benefits	\$388,288.17	\$128,511.00	\$516,799.17
Agency Admin Assessment	\$120,318.30	\$39,410.10	\$159,728.40
Contractual	\$439,348.97	\$70,113.86	\$509,462.83
Supplies	\$37,791.29	\$46,865.82	\$84,657.11
Fixed Charges	\$16,254.66	\$761.00	\$17,015.66
Travel	\$17,649.38	\$2,500.00	\$20,149.38
Equipment	\$16,250.30	\$10,362.00	\$26,612.30
Gasoline	\$23,973.83	\$11,987.00	\$35,960.83
Grants/Contracts	\$812,620.88	\$1,251,584.16	\$2,064,205.04
Total Expenditures	\$3,180,302.02	\$1,990,465.54	\$5,170,767.56
PROJECTED CASH BALANCE			\$1,799,414.32

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 by DHEC for trainings.
Refund of Prior Year Expenditures:	Adjustment from prior year
Interest:	Interest on white goods and lead-acid batteries fees.
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.
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, 2007 – March 31, 2008
FY2008**

BEGINNING CASH BALANCE			\$5,882,712.57
	Year to Date	Outstanding Commitments	Year End Projections
REVENUE			
Fees	\$1,327,177.51	\$572,822.00	\$1,899,999.51
Refund of Prior Year Expenditures	\$16,200.00	\$0.00	\$16,200.00
Interest	\$210,028.24	\$71,791.00	\$281,819.24
Less: EQC Administrative Overhead	(\$112,810.08)	(\$48,689.87)	(\$161,499.95)
Net Receipts	\$1,440,595.67	\$595,923.13	\$2,036,518.80
EXPENDITURES			
Salaries	\$189,151.71	\$64,062.36	\$253,214.07
Fringe Benefits	\$58,085.56	\$19,667.00	\$77,752.56
Agency Admin Assessment	\$17,401.90	\$5,893.74	\$23,295.64
Contractual	\$67,582.95	\$148,120.21	\$215,703.16
Supplies	\$9,131.87	\$2,021.68	\$11,153.55
Fixed Charges	\$2,091.51	\$100.00	\$2,191.51
Travel	\$6,496.99	\$1,000.00	\$7,496.99
Equipment	\$100,202.24	\$52,279.19	\$152,481.43
Gasoline	\$12,625.94	\$7,852.00	\$20,477.94
Grants/Contracts	\$1,337,516.00	\$1,989,789.07	\$3,327,305.07
Total Expenditures	\$1,800,286.67	\$2,290,785.25	\$4,091,071.92
PROJECTED CASH BALANCE			\$3,828,159.45

Waste Tire Sub-Fund Definitions

REVENUES

Beginning Balance:	Actual funds carried forward from previous fiscal year.
Refund of Prior Year Expenditures:	Adjustment from prior year
Fees:	Allocation of \$.44 from the \$2.00 fee collected on the sale of new tires.
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, 2007 – March 31, 2008
FY2008**

BEGINNING CASH BALANCE			\$3,470,189.05
	Year to Date	Outstanding Commitments	Year End Projections
REVENUE			
Fees	\$1,157,562.07	\$642,459.00	\$1,800,021.07
Refund Prior Year Expenditures	\$2,708.06	\$0.00	\$2,708.06
Interest	\$120,935.46	\$63,013.00	\$183,948.46
Less: EQC Administrative Overhead	(\$98,392.78)	(\$54,609.00)	(\$153,001.78)
Net Receipts	\$1,182,812.81	\$650,863.00	\$1,833,675.81
EXPENDITURES			
Salaries	\$298,282.60	\$98,299.77	\$396,582.37
Fringe Benefits	\$88,247.36	\$29,097.00	\$117,344.36
Agency Admin Assessment	\$27,442.05	\$9,043.58	\$36,485.63
Contractual Services	\$323,138.03	\$290,127.97	\$613,266.00
Supplies	\$30,097.26	\$37,574.70	\$67,671.96
Fixed Charges	\$4,675.46	\$1,800.00	\$6,475.46
Travel	\$3,126.27	\$1,675.00	\$4,801.27
Equipment	\$2,532.46	\$10,429.00	\$12,961.46
Gasoline	\$4,175.78	\$2,275.00	\$6,450.78
Grants/Contracts	\$543,878.19	\$1,484,657.51	\$2,028,535.70
Total Expenditures	\$1,325,595.46	\$1,964,979.53	\$3,290,574.99
PROJECTED CASH BALANCE			\$2,013,289.87

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:	Adjustment from prior year.
Interest:	Interest on white goods and lead-acid batteries fees.
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, used oil public education and district used oil 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.