



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

FROM: David E. Wilson, Acting Director
S.C. Department of Health and Environmental Control

DATE: January 24, 2018

SUBJECT: Solid Waste Management Trust Fund
Fiscal Year 2018 Year-To-Date Report

Enclosed is the year-to-date update for the Solid Waste Management Trust Fund. This is submitted in accordance with the South Carolina Solid Waste Policy and Management Act, S.C. Code Section 44-96-120(C).

**Solid Waste Management Trust Fund
Batteries and White Goods Sub-Fund
July 1, 2017 – December 31, 2017
FY2018**

Beginning Cash Balance			\$3,063,688.17
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$1,974,813.51	\$2,279,497.49	\$4,254,311.00
Training Conference Fees	\$23,075.00	\$0.00	\$23,075.00
Refund Prior Year Expenditures	\$2,461.14	\$0.00	
Interest	\$21,925.44	\$131,552.64	\$153,478.08
Less: EQC Admin. Overhead	-\$212,292.45	-\$245,046.00	-\$457,338.45
Total Revenues	\$1,809,982.64	\$2,166,004.13	\$3,975,986.77
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$887,451.91	\$1,137,335.66	\$2,024,787.57
Fringe Benefits	\$345,747.59	\$471,109.48	\$816,857.07
Agency Admin. Assessment	\$104,719.56	\$134,222.44	\$238,942.00
Contractual	\$102,493.04	\$297,185.73	\$399,678.77
Supplies	\$15,379.98	\$15,620.02	\$31,000.00
Fixed Charges	\$4,587.01	\$15,961.07	\$20,548.08
Travel	\$10,773.87	\$44,226.13	\$55,000.00
Equipment	\$65,892.12	\$83,727.88	\$149,620.00
Gasoline	\$906.22	\$6,093.78	\$7,000.00
Grant/Contracts	\$215,485.39	\$847,237.09	\$1,062,722.48
Total Expenditures	\$1,753,436.69	\$3,052,719.28	\$4,806,155.97
Projected Ending Cash Balance			\$2,233,518.97

**Solid Waste Management Trust Fund
Waste Tire Sub-Fund
July 1, 2017 – December 31, 2017
FY2018**

Beginning Cash Balance			\$4,459,840.40
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$966,629.15	\$1,286,496.85	\$2,253,126.00
Interest	\$27,697.03	\$166,182.18	\$193,879.21
Less: EQC Admin. Overhead	-\$103,912.63	-\$138,298.00	-\$242,210.63
Total Revenues	\$890,413.55	\$1,314,381.03	\$2,204,794.58
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$129,011.43	\$160,548.57	\$289,560.00
Fringe Benefits	\$52,728.67	\$60,706.33	\$113,435.00
Agency Admin. Assessment	\$15,223.58	\$17,144.42	\$32,368.00
Contractual	\$125,961.00	\$266,039.00	\$392,000.00
Supplies	\$994.95	\$36,005.05	\$37,000.00
Fixed Charges	\$9,558.70	\$5,941.30	\$15,500.00
Travel	\$2,065.16	\$7,934.84	\$10,000.00
Equipment	\$6,188.00	\$198,812.00	\$205,000.00
Gasoline	\$9,975.26	\$35,024.74	\$45,000.00
Grant/Contracts	\$1,027,802.10	\$2,311,640.66	\$3,339,442.76
Total Expenditures	\$1,379,508.85	\$3,099,796.91	\$4,479,305.76
Projected Ending Cash Balance			\$2,185,329.22

**Solid Waste Management Trust Fund
Petroleum Sub-Fund
July 1, 2017 – December 31, 2017
FY2018**

Beginning Cash Balance			\$1,754,676.13
Revenues	Year-To-Date	Remaining Commitments	Totals
Fees	\$696,061.62	\$918,834.38	\$1,614,896.00
Interest	\$10,661.33	\$63,967.98	\$74,629.31
Less: EQC Admin. Overhead	-\$74,826.63	-\$98,775.00	-\$173,601.63
Total Revenues	\$631,896.32	\$884,027.36	\$1,515,923.68
Expenditures	Year-To-Date	Remaining Commitments	Totals
Salaries	\$155,487.61	\$165,261.39	\$320,749.00
Fringe Benefits	\$59,782.62	\$71,833.38	\$131,616.00
Agency Admin. Assessment	\$18,347.80	\$19,559.20	\$37,907.00
Contractual	\$156,373.90	\$310,490.10	\$466,864.00
Supplies	\$3,820.91	\$22,579.09	\$26,400.00
Fixed Charges	\$2,210.00	\$790.00	\$3,000.00
Travel	\$0.00	\$2,500.00	\$2,500.00
Equipment	\$0.00	\$0.00	\$0.00
Gasoline	\$321.82	\$778.18	\$1,100.00
Grant/Contracts	\$435,452.59	\$723,336.61	\$1,158,789.20
Total Expenditures	\$831,797.25	\$1,317,127.95	\$2,148,925.20
Projected Ending Cash Balance			\$1,121,674.61

Definitions

“Agency Admin. Assessment” means overhead assessed by DHEC as a function of salaries, used to cover agency administration.

“Beginning Cash Balance” means the balance in the fund at the start of the fiscal year.

“Cash Balance less Outstanding Commitments” means the projected ending balance less any encumbrances.

“Contractual” means funds paid for contracts issued for services relating to solid waste issues.

“EQC Admin. Overhead” means the DHEC-EQC Administration expense to cover rent, phone, and utilities.

“Equipment” means all equipment costing \$1,000 or more, including office furniture, computers, computer software and automobiles.

“Fees” means funds received from the advanced recycling fees collected on white goods (\$2), lead-acid batteries (\$2), tires (\$2) and motor oil \$.02/quart.

“Fixed Charges” means expenses such as copy machines, equipment rental charges, meeting room rental, automobile insurance, and membership dues.

“Fringe Benefits” means benefits for the positions described “Salaries”.

“Gasoline” means gasoline and maintenance for state automobiles used by solid waste staff.

“Grants/Contracts” means the recycling grants awarded from the Solid Waste Trust Fund, the Waste Tire Grant and Petroleum sub-fund for grants to local governments, schools and colleges/universities.

“Interest” means interest collected on the Solid Waste Trust Fund, including the Waste Tire Grant and Petroleum sub-funds.

“Outstanding Commitments” means those funds that have been encumbered, but that have not yet been paid.

“Projected Ending Cash Balance” means the projected balance of the fund at the end of the fiscal year, not including outstanding encumbrances.

“Refund of prior year expenditures” means an adjustment from a prior year.

“Salaries” means staff paid from Solid Waste Trust Fund and the Waste Tire Grant and Petroleum sub-funds, including personnel involved in management, planning, permitting, enforcement, compliance, hydrogeology, grants, public education, and regional solid waste inspectors.

“Supplies” means general office supplies and all office equipment costing less than \$1,000.

“Training Conference Fees” means fees collected from participants of DHEC sponsored training programs.

“Travel” means expenses paid for travel to solid waste trainings, workshops and conferences.