



west virginia department of environmental protection

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Jim Justice, Governor
Austin Caperton, Cabinet Secretary
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November 21, 2017

Joint Committee on Government and Finance
State Capitol Building, Room 227M
1900 Kanawha Blvd. East
Charleston, WV 25304

To the Joint Committee:

Attached is the annual report for the year ended June 30, 2016 for the compilation of receipts and expenditures for the the Aboveground Storage Tanks and Protect Our Water Fund as required pursuant to WV Code Chapter 22, Article 30 and the Public Water Supply Protection Act WV Code Chapter 22-31.

The following is Inspection/Enforcement Information activity for Fiscal Year 2016:

- OER-LAST provided oversight of the investigation of 11 suspected releases.
- OER-LAST addressed 7 confirmed releases.
- OER-LAST provided oversight of the investigation and cleanup completion of 3 leaking aboveground storage tank sites.
- OER-LAST continues to provide oversight for 4 sites at various stages of the remediation process.

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499, extension 1115.

Sincerely,

Randy Taylor
Chief Financial Officer

RT/tfb
Attachments

Department of Environmental Protection
AST FUND
Fiscal Year 2016

Beginning Cash and Investment Balance (08/01/2015)

	Object Code	Amount
Revenues		
OTHR COLL/FEES/LIC & INCM	6696	\$ 904,306.00
INVESTMENT EARNINGS	5523	\$ 5,030.65
Total Revenues		\$ 909,336.65

Expenses

PERS SERV PERM	1200	\$ 157,560.80
OVERTIME	1203	\$ 1,475.82
INCREMENT	1206	\$ 300.00
PEIA	2200	\$ 150.00
PERSONNEL FEES	2201	\$ 1,236.41
SOCIAL SECURITY	2202	\$ 11,669.00
PUBLIC EMPLOYEES INS	2203	\$ 21,212.48
WORKERS COMP	2205	\$ 197.61
PENSION	2207	\$ 21,510.55
OPEB	2208	\$ 7,064.00
OFFICE	3200	\$ 1,429.99
RENT	3202	\$ 9,075.36
TELECOMMUNICATIONS	3204	\$ 106.15
CONTRACTURAL SERVICES	3206	\$ 64,740.35
PROFESSIONAL SERVICES	3207	\$ 16,660.88
TRAVEL	3211	\$ 13,342.09
COMPUTER SERVICES INTERNAL	3213	\$ 328.28
COMPUTER SERVICES EXTERNAL	3214	\$ 26.26
VEHICLE RENTAL	3216	\$ 795.00
RENTAL (MACHINE& MISC)	3217	\$ 213.56
FOOD	3220	\$ 0.17
SUPPLIES-CLOTHING	3221	\$ 3,050.16
SUPPLIES- HOUSEHOLD	3222	\$ 42.60
VEHICLE OPERATING	3225	\$ 495.73
SUPPLIES-MEDICAL	3228	\$ 5.22
ROUTINE MAINT CONTRACTS	3229	\$ 18.06
CELLULAR CHARGES	3232	\$ 1,588.93
HOSPITALITY	3233	\$ 2,577.15
ENERGY EXP MTR VEH/AIR	3235	\$ 6,130.35
MISCELLANEOUS	3241	\$ 50.69
TRAINING & DEV - IN STATE	3242	\$ 22,447.06
POSTAL	3244	\$ 1,300.44
FREIGHT	3245	\$ 141.28
SUPPLIES-COMPUTER	3246	\$ 815.93
SOFTWARE LICENSES	3247	\$ 17.30
MISC EQUIPMENT	3252	\$ 4,351.58
TAXES	3254	\$ 1.01
BANK COSTS	3263	\$ 1,023.02
PEIA RESERVE TRANSFER	3272	\$ 2,271.84
TAXABLE GRANTS-SUBSIDIES	3292	\$ 1,288.00
MEDICAL SERVICE PAYMENTS	3293	\$ 2,791.00
HOUSEHOLD EQUIP & FURNG	5204	\$ 1,168.50
BOOKS & PERIODICALS	5208	\$ 367.20
VEHICLE REPAIRS	6105	\$ 2,015.69
LEASEHOLD IMPROVEMENTS	7403	\$ 487.26
Total Expenses		\$ 383,540.76

Ending Cash and Investment Balance 06/30/2016

\$ 525,795.89