



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, 2017 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 30-3 and the Public Water Supply Protection Act WV Code Chapter 22-31.

The following is Inspection/Enforcement Information activity for Fiscal Year 2017:

- OER-LAST provided oversight of the investigation of 23 suspected releases.
- OER-LAST addressed 13 confirmed releases.
- OER-LAST provided oversight of the investigation and cleanup completion of 5 leaking aboveground storage tank sites.
- OER-LAST continues to provide oversight for 6 sites at various stages of the remediation process.

During FY2017, \$286,211.09 was erroneously used for administrative costs, consisting of \$254,524.67 of personnel costs and \$31,686.42 of general operating costs. To correct this error, funding from other WVDEP sources was transferred (IGT 18*7300) to the Protect Our Water Fund in FY2018 as reimbursement.

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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 2017

Beginning Cash and Investment Balance 08/01/2016		\$ 525,795.89
Revenues	Object Code	Amount
OTHR COLL/FEES/LIC & INCM	6696	\$ 1,205,549.50
INVESTMENT EARNINGS	5523	\$ 14,121.93
Total Revenues		<u>\$ 1,219,671.43</u>
Expenses		
PERS SERV PERM	1200	\$ 271,596.80
PERS SERV TEMP	1201	\$ 7,659.00
PAYROLL REIMBURSEMENT	1202	\$ (338.07)
INCREMENT	1206	\$ 1,800.00
PEIA	2200	\$ 350.00
PERSONNEL FEES	2201	\$ 1,761.74
SOCIAL SECURITY	2202	\$ 20,302.13
PUBLIC EMPLOYEES INS	2203	\$ 44,521.29
WORKERS COMP	2205	\$ 2,382.84
PENSION	2207	\$ 32,938.60
OPEB	2208	\$ 12,092.87
OFFICE	3200	\$ 1,043.52
RENT	3202	\$ 11,931.04
UTILITIES	3203	\$ 29.26
TELECOMMUNICATIONS	3204	\$ 2,305.03
CONTRACTURAL SERVICES	3206	\$ 10,978.34
PROFESSIONAL SERVICES	3207	\$ 5,846.24
TRAVEL	3211	\$ 14,317.35
COMPUTER SERVICES INTERNAL	3213	\$ 3,907.48
COMPUTER SERVICES EXTERNAL	3214	\$ 668.93
VEHICLE RENTAL	3216	\$ 2,587.87
RENTAL (MACHINE& MISC)	3217	\$ 306.84
FIRE/AUTO/BOND/& OTHER IN	3219	\$ 5,495.04
FOOD	3220	\$ 5.95
SUPPLIES-CLOTHING	3221	\$ 2,763.28
SUPPLIES- HOUSEHOLD	3222	\$ 481.48
VEHICLE OPERATING	3225	\$ 2,163.85
SUPPLIES-RESEARCH	3226	\$ 168.50
SUPPLIES-MEDICAL	3228	\$ 1.13
ROUTINE MAINT CONTRACTS	3229	\$ 100.54
CELLULAR CHARGES	3232	\$ 2,549.69
HOSPITALITY	3233	\$ 385.86
ENERGY EXP MTR VEH/AIR	3235	\$ 6,675.56
ENERGY EXPENSE UTILITIES	3238	\$ 196.73
MISCELLANEOUS	3241	\$ 294.06
TRAINING & DEV - IN STATE	3242	\$ (9,639.72)
POSTAL	3244	\$ 1,019.49
SUPPLIES-COMPUTER	3246	\$ 345.03
SOFTWARE LICENSES	3247	\$ 953.74
COMPUTER EQUIPMENT	3248	\$ 3,155.00
OFFICE EQUIPMENT-CURRENT EXP	3249	\$ 1.81
MISC EQUIPMENT	3252	\$ 3,426.10
BANK COSTS	3263	\$ 2,494.57
PEIA RESERVE TRANSFER	3272	\$ 2,785.41
MEDICAL SERVICE PAYMENTS	3293	\$ 1,436.00
COMPUTER EQUIPMENT	5210	\$ 503.52
VEHICLE REPAIRS	6105	\$ 1,919.59
LEASEHOLD IMPROVEMENTS	7403	\$ 73.46
Total Expenses		<u>\$ 478,744.77</u>
Net Income		<u>\$ 1,266,722.55</u>