



west virginia department of environmental protection

Environmental Enforcement
601 57th Street, Charleston, WV 25304
Phone (304) 926-0470

Harold Ward, Cabinet Secretary
dep.wv.gov

August 17, 2021

Joint Committee on Government and Finance
Joint Legislative Oversight Commission on
State Water Resources - Interim
State Capitol Complex, Room 227M
1900 Kanawha Blvd., East
Charleston, WV 25305

To the Joint Committee:

Attached is the annual report for the year ended June 30, 2021, for the compilation of receipts and expenditures for the Aboveground Storage Tanks Administrative fund as required pursuant to WV Code Chapter 22, Article 30-20(a, b).

The following is the Inspection/Enforcement activity for the Fiscal Year 2021:

Aboveground Storage Tanks (AST)

- Completed initial inspections **1355**.
- Completed follow-up inspections **94**.

If you have any questions or require additional information, please contact Gary Rogers at (304) 926-0499 ext. 41946.

Sincerely,

Randy Taylor
Chief Financial Officer

RT/kja

Attachment

Department of Environmental Protection
AST Administrative Fund
Fiscal Year 2021

Fund 3004-- Aboveground Storage Tanks (AST)

Beginning Cash and Investment Balance 07/01/2020		\$2,463,604
	Object Code	Amount
Revenues		
OTHER COLL/FEES/LIC & INCOME		
	6696	\$1,024,880
FINES & PENALTIES	6868	\$202,655
INVESTMENT EARNINGS	5523	<u>\$46,337</u>
Total Revenues		\$1,273,872
Expenses		
PERS SERV PERM	1200	\$544,299
PERS SERV TEMP	1201	\$22,592
OVERTIME	1203	\$0
INCREMENT	1206	\$5,184
PEIA	2200	\$0
PERSONNEL FEES	2201	\$2,702
SOCIAL SECURITY	2202	\$41,411
PUBLIC EMPLOYEES INS	2203	\$65,766
WORKERS COMP	2205	\$2,708
PENSION	2207	\$54,941
OPEB	2208	\$20,427
OFFICE	3200	\$3,114
PRINTING AND BINDING	3201	\$218
RENT	3202	\$10,653
UTILITIES	3203	\$24
TELECOMMUNICATIONS	3204	\$1,294
INTERNET SERVICE	3205	\$0
CONTRACTURAL SERVICES	3206	\$969
PROFESSIONAL SERVICES	3207	\$494
CONSULTANTS AND CONSULTING FEES	3208	\$27
SECURITY SERVICE	3209	\$33
TRAVEL	3211	\$389
INTERNAL COMPUTER SERVICES	3213	\$6,597
EXTERNAL COMPUTER SERVICES	3214	\$7,195
VEHICLE RENTAL	3216	\$13,267
RENTAL (MACHINE & MISC)	3217	\$198
FIRE/AUTO/BOND & OTHER INS	3219	\$5,465
FOOD PRODUCTS	3220	\$1
SUPPLIES-CLOTHING	3221	\$164
SUPPLIES- HOUSEHOLD	3222	\$88
ADVERTISING & PROMOTIONAL	3224	\$44
VEHICLE ROUTINE MAINTENANCE	3325	\$2,797
RESEARCH - LAB SUPPLIES	3226	\$9,940
SUPPLIES, MEDICAL	3228	\$3
ROUTINE MAINTENANCE CONTRACTS	3229	\$94
CELLULAR CHARGES	3232	\$5,415
ENERGY EXP MTR VEH/AIR	3235	\$3,861
ENERGY EXPENSE UTILITIES	3238	\$130
MISCELLANEOUS	3241	\$796
TRAINING & DEV - IN STATE	3242	\$53
POSTAL	3244	\$783
FREIGHT	3245	\$86
SUPPLIES-COMPUTER	3246	\$469
SOFTWARE LICENSES	3247	\$2,878
COMPUTER EQUIPMENT	3248	\$3,916
MISC EQUIPMENT	3252	\$474
TAXES	3254	\$2
BANK COSTS	3263	\$3,313
PEIA RESERVE TRANSFER	3272	\$6,097
COST ALLOC ADJ/SETTLEMENT	3282	\$7,309
MEDICAL SERVICE PAYMENTS	3293	\$2,572
PERMITS	4142	\$100
REPAIR & MAINTENANCE EQUIPMENT	4143	\$300
MAJOR VEHICLE REPAIRS	6105	\$3,736
COMPUTER SOFTWARE	8203	<u>\$1,000</u>
Total Expenses		<u>\$866,386</u>
Ending Cash and Investment Balance 06/30/2021		<u>\$2,871,090</u>