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west virginia department of environmental protection

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

Austin Caperton, Cabinet Secretary  
dep.wv.gov

December 18, 2020

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, 2020 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 2020:

**Leaking Aboveground Storage Tanks (AST)**

- Completed initial inspections 1181.
- Completed follow-up inspections 476.

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 2020**

**Fund 3004-- Aboveground Storage Tanks (AST)**

Beginning Cash and Investment Balance 07/01/2019		<b>\$2,221,166</b>
	<b>Object Code</b>	<b>Amount</b>
<b>Revenues</b>		
OTHER COLL/FEES/LIC & INCOME	6696	\$919,517
FINES & PENALTIES	6868	\$38,103
INVESTMENT EARNINGS	5523	\$79,901
<b>Total Revenues</b>		<b>\$1,037,522</b>
<b>Expenses</b>		
PERS SERV PERM	1200	\$416,724
PERS SERV TEMP	1201	\$16,172
OVERTIME	1203	\$2,518
INCREMENT	1206	\$3,195
PEIA	2200	\$525
PERSONNEL FEES	2201	\$2,045
SOCIAL SECURITY	2202	\$31,907
PUBLIC EMPLOYEES INS	2203	\$49,644
WORKERS COMP	2205	\$3,000
PENSION	2207	\$42,181
OPEB	2208	\$16,661
OFFICE	3200	\$2,201
PRINTING AND BINDING	3201	\$210
RENT	3202	\$38,413
UTILITIES	3203	\$98
TELECOMMUNICATIONS	3204	\$2,832
INTERNET SERVICE	3205	\$7
CONTRACTURAL SERVICES	3206	\$3,266
PROFESSIONAL SERVICES	3207	\$2,212
TRAVEL	3211	\$11,882
INTERNAL COMPUTER SERVICES	3213	\$7,147
EXTERNANL COMPUTER SERVICES	3214	\$3,383
VEHICLE RENTAL	3216	\$7,360
RENTAL (MACHINE & MISC)	3217	\$1,196
FIRE/AUTO/BOND & OTHER INS	3219	\$7,407
FOOD PRODUCTS	3220	\$7
SUPPLIES-CLOTHING	3221	\$794
SUPPLIES- HOUSEHOLD	3222	\$593
ADVERTISING & PROMOTIONAL	3224	\$83
VEHICLE ROUTINE MAINTENANCE	3325	\$5,193
RESEARCH - LAB SUPPLIES	3226	\$612
SUPPLIES, MEDICAL	3228	\$40
CELLULAR CHARGES	3232	\$4,559
HOSPITALITY	3233	\$2,115
ENERGY EXP MTR VEH/AIR	3235	\$5,056
ENERGY EXPENSE UTILITIES	3238	\$582
MISCELLANEOUS	3241	\$1,035
TRAINING & DEV - IN STATE	3242	\$25,843
POSTAL	3244	\$1,350
FREIGHT	3245	\$134
SUPPLIES-COMPUTER	3246	\$6,224
SOFTWARE LICENSES	3247	\$400
COMPUTER EQUIPMENT	3248	\$44,804
MISC EQUIPMENT	3252	\$2,137
TAXES	3254	\$219
BANK COSTS	3263	\$3,732
PEIA RESERVE TRANSFER	3272	\$5,050
COST ALLOC ADJ/SETTLEMENT	3282	\$6,295
MEDICAL SERVICE PAYMENTS	3293	\$2,217
OFFICE EQUIPMENT REPAIRS	6100	\$264
MAJOR VEHICLE REPAIRS	6105	\$3,359
COMPUTER SOFTWARE	8203	\$200
<b>Total Expenses</b>		<b>\$795,084</b>
<b>Ending Cash and Investment Balance 06/30/2020</b>		<b>\$2,463,604</b>