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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

Harold Ward, Cabinet Secretary  
dep.wv.gov

August 25, 2023

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, 2023, 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 2023:

**Aboveground Storage Tanks (AST)**

- Completed initial inspections **1282**.
- Completed follow-up inspections **6**.

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 2023**

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

	Object Code	Amount	
<b>Beginning Cash and Investment Balance 07/01/2022</b>			<b>2,750,004</b>
<b>Revenues</b>			
OTHER COLL/FEES/LIC & INCOME	6696	1,146,576	
FINES & PENALTIES	6868	5,000	
INVESTMENT EARNINGS	5523	<u>42,386</u>	
<b>Total Revenues</b>			<b>1,193,962</b>
<b>Expenses</b>			
PERS SERV PERM	1200	753,559	
PERS SERV TEMP	1201	22,770	
OVERTIME	1203	7,213	
INCREMENT	1206	7,650	
PEIA ADMINISTRATIVE FEES	2200	690	
PERSONNEL FEES	2201	2,817	
SOCIAL SECURITY	2202	57,509	
PUBLIC EMPLOYEES INS	2203	87,754	
WORKERS COMP	2205	2,734	
PENSION	2207	68,638	
OPEB	2208	9,830	
OFFICE	3200	2,299	
RENT	3202	40,747	
UTILITIES	3203	201	
TELECOMMUNICATIONS	3204	2,479	
CONTRACTURAL SERVICES	3206	981	
PROFESSIONAL SERVICES	3207	2,296	
TRAVEL	3211	15,013	
INTERNAL COMPUTER SERVICES	3213	52,374	
EXTERNAL COMPUTER SERVICES	3214	48,544	
VEHICLE RENTAL	3216	39,696	
RENTAL (MACHINE & MISC)	3217	462	
FIRE/AUTO/BOND & OTHER INS	3219	7,128	
FOOD PRODUCTS	3220	4	
SUPPLIES-CLOTHING	3221	2,437	
SUPPLIES- HOUSEHOLD	3222	214	
ADVERTISING & PROMOTIONAL	3224	963	
VEHICLE ROUTINE MAINTENANCE	3325	4,227	
LAB SUPPLIES	3326	2,296	
SUPPLIES, MEDICAL	3228	14	
CELLULAR CHARGES	3232	8,560	
ENERGY EXP MTR VEH/AIR	3235	10,792	
ENERGY EXPENSE UTILITIES	3238	489	
MISCELLANEOUS	3241	1,122	
TRAINING & DEV - IN STATE	3242	1,489	
TRAINING & DEV - OUT STATE	3243	450	
POSTAL	3244	2,139	
FREIGHT	3245	19	
SUPPLIES-COMPUTER	3246	1,225	
SOFTWARE LICENSES	3247	1,785	
COMPUTER EQUIPMENT	3248	4,131	
MISC EQUIPMENT	3252	2,126	
TAXES	3254	543	
BANK COSTS	3263	3,977	
PEIA RESERVE TRANSFER	3272	7,467	
COST ALLOC ADJ/SETTLEMENT	3282	20,192	
MEDICAL SERVICE PAYMENTS	3293	708	
BUILDING REPAIRS	6103	108	
MAJOR VEHICLE REPAIRS	6105	6,305	
COMPUTER SOFTWARE	8203	<u>4,000</u>	
<b>Total Expenses</b>			<b><u>1,321,165</u></b>
<b>Ending Cash and Investment Balance 06/30/2023</b>			<b><u><u>2,622,801</u></u></b>