



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 4, 2022

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, 2022, 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 2022:

Aboveground Storage Tanks (AST)

- Completed initial inspections **1385**.
- Completed follow-up inspections **4**.

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

Promoting a healthy environment.

Department of Environmental Protection
AST Administrative Fund
Fiscal Year 2022

Fund 3004-- Aboveground Storage Tanks (AST)

Beginning Cash and Investment Balance 07/01/2021			2,871,090
	Object Code	Amount	
Revenues			
OTHER COLL/FEES/LIC & INCOME			
	6696	1,127,854	
FINES & PENALTIES	6868	116,162	
INVESTMENT EARNINGS	5523	<u>-54,678</u>	
Total Revenues			1,189,337
Expenses			
PERS SERV PERM	1200	748,887	
PERS SERV TEMP	1201	25,917	
OVERTIME	1203	684	
INCREMENT	1206	9,535	
PERSONNEL FEES	2201	3,629	
SOCIAL SECURITY	2202	56,738	
PUBLIC EMPLOYEES INS	2203	95,109	
WORKERS COMP	2205	2,303	
PENSION	2207	75,322	
OPEB	2208	14,292	
OFFICE	3200	2,496	
PRINTING AND BINDING	3201	8	
RENT	3202	39,193	
UTILITIES	3203	165	
INTERNET SERVICE	3205	1	
CONTRACTURAL SERVICES	3206	10,895	
PROFESSIONAL SERVICES	3207	1,898	
SECURITY SERVICE	3209	120	
TRAVEL	3211	2,999	
INTERNAL COMPUTER SERVICES	3213	10,515	
EXTERNAL COMPUTER SERVICES	3214	1,837	
VEHICLE RENTAL	3216	31,950	
RENTAL (MACHINE & MISC)	3217	580	
FIRE/AUTO/BOND & OTHER INS	3219	6,187	
FOOD PRODUCTS	3220	2	
SUPPLIES-CLOTHING	3221	391	
SUPPLIES- HOUSEHOLD	3222	388	
ADVERTISING & PROMOTIONAL	3224	405	
VEHICLE ROUTINE MAINTENANCE	3325	1,899	
SUPPLIES, MEDICAL	3228	10	
ROUTINE MAINTENANCE CONTRACTS	3229	1,666	
CELLULAR CHARGES	3232	6,809	
ENERGY EXP MTR VEH/AIR	3235	6,821	
ENERGY EXPENSE UTILITIES	3238	804	
MISCELLANEOUS	3241	27	
TRAINING & DEV - IN STATE	3242	4,763	
POSTAL	3244	2,862	
FREIGHT	3245	141	
SUPPLIES-COMPUTER	3246	982	
SOFTWARE LICENSES	3247	2,134	
COMPUTER EQUIPMENT	3248	4,278	
MISC EQUIPMENT	3252	1,557	
TAXES	3254	27	
BANK COSTS	3263	3,822	
PEIA RESERVE TRANSFER	3272	6,902	
COST ALLOC ADJ/SETTLEMENT	3282	8,576	
MEDICAL SERVICE PAYMENTS	3293	2,177	
STO FEES	3324	230	
PERMITS	4142	100	
REPAIR & MAINTENANCE EQUIPMENT	4143	32	
HOUSEHOLD EQUIP	5204	240	
ROUTINE MAINT DOORS	6104	49	
MAJOR VEHICLE REPAIRS	6105	1,550	
COMPUTER SOFTWARE	8203	<u>109,520</u>	
Total Expenses			1,310,423
Ending Cash and Investment Balance 06/30/2022			<u>2,750,004</u>