

FEDERAL AND STATE GRANTS		FY 2013 - 2014			7/21/2014		
SCHEDULE OF GRANTS RECEIVABLE		Balance	Revenue		De-obligated	Balance	Deferred
	Purpose	6/30/2013	Realized	Received	Cancelled	6/30/2014	Revenue
	*Animal Rescue 08LEDA0734ND \$5000		1116.16	1116.16	733.69		
	*Court Security 11-CS-08 \$34497	10			10		
	*Court Security 13-CS-06 \$40,900		31989.78	31989.78	8910.22		
	*Courthouse 13LEDA0084 \$60,000		22927.55			22927.55	
	*Courthouse 14LEDA0076 \$4500						
	*Courthouse Ex. Walls- WVCFIA 16-0110-12013 \$52,000	122.19	47920	48042.19	3957.81		
	*Coyote Management 2014		20300	20300			
	*Fire Protection						9109
	*July 4 Celebration 2014 \$8,550		8550	8550			
	*PH Animal Rescue 12LEDA0059 \$5,000		3528.82	3108.53		420.29	
	*Records Management 2012-2013	4068		4068			
	*Records Management 2013-2014 Assessor		4819			4819	
	*Records Management 2013-2014 Circuit Clerk		9976	9976			
	*Records Management 2013-2014 County Clerk		4727			4727	
	*Rural Health Systems Program 2014-WVRHSP-09 \$50,000		50000	50000			
	*SERC/LEPC 2013 \$1000.00		634.04	1000			365.96
	*SERC/LEPC 2014 LEPC Training		184.99			184.99	
	*Stream Work		12938.55 **				32213.6
	*Tower Access Assistance 911 Tower \$200,890		200890**				0
	*WV Poultry Assoc. 13LEDA0085 \$5,000						
	*WV Poultry Festival 10LEDA1001N \$4750		4750	4750			
	Total State Grants	4200.19	211423.34	182900.66	13611.72	33078.83	41688.56
	Broadband Technical Assist. (CFDA 11.558) \$27,000		27000	19400		7600	
	Bulletproof Vest Partnership (CFDA 16.607) \$4900		2546.81	1690.41		856.4	
	Citizen Corp (CFDA 97.067)11-CC-M03 \$1890.00				89.33		
	EMPG- 2013- (CFDA 97.042) EMW-2013-EP-00069 \$54,453		54453			54453	
	EMPG-2011- (CFDA 97.042) EMW-2011-EP-00071 \$53501	3409.43				3409.43	
	EMPG-2012- (CFDA 97.042) EMW-2012-EP-00069 \$54,453	54453		52130.78		2322.22	
	Governors Highway Safety (CFDA 20.600)		2968.56	2565.8		402.76	
	HMEP- Commodity Plan Update (CFDA 20.703) 2013 \$5000		5000	5000			
	HMEP- Functional Exercise (CFDA 20.703) 2014 \$5000						
	Homeland Security 11-SHS-34 (CFDA 97.067) \$3300		2337.78			2337.78	
	Homeland Security FireEMS 11-shs-63 (CFDA 97.067) \$248,616						
	Homeland Security LE IRP 11-shs-43 (CFDA 97.067) \$44,154						
	Homeland Security Radio 10-shs-74 (CFDA 97.067) \$26,000		26000	26000			
	LE Forest Patrol (CFDA 15.234) 12-PA-11080804-008	670.41	1474.08	2144.49			

PILT (CFDA 15.226)		132893	132893			
Squirrel Gap Trail 12-PA-11080804-014 (CFDA 15.234) \$4700						
Woodland Savannah 12-PA-11080804-015 (CFDA 15.234) \$10000						
Total Federal Grants	58532.84	254673.23	241824.48	89.33	71381.59	0
Total State Grants (From Above)	4200.19	211423.34	182900.66	13611.72	33078.83	41688.56
Grand Total	62733.03	466096.57	424725.14	13701.05	104460.42	41688.56
*State Grant						
** Deferred Revenue Realized						