FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page	of
U. S. Election Assistance Commission	Title II, 251	0348-0039	1	1 pages

3. Recipient Organization (Name and complete address, including ZIP code)

Kentucky State Board of Elections
140 Walnut Street, Frankfort, KY 40601

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
[redacted]	CFDA #90.401	☐ Yes ☑ No	☑ Cash ☐ Accrual

8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
6/17/2004	until disbursed	10/1/2005	9/30/2006

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	622,890.00	18,914,703.02	19,537,593.02
b. Refunds, rebates, etc.	0.00	0.00	0.00
c. Program income used in accordance with the deduction alternative	0.00	0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	622,890.00	18,914,703.02	19,537,593.02
Recipient's share of net outlays, consisting of: e. Third party (in-kind) contributions	0.00	0.00	0.00
f. Other Federal awards authorized to be used to match this award	0.00	0.00	0.00
g. Program income used in accordance with the matching or cost sharing alternative	0.00	0.00	0.00
h. All other recipient outlays not shown on lines e, f or g	31,144.50	945,735.13	976,879.63
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	31,144.50	945,735.13	976,879.63
j. Federal share of net outlays *(line d less line i)*	591,745.50	17,968,967.89	18,560,713.39
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			18,560,713.39
o. Total Federal funds authorized for this funding period			34,424,778.70
p. Unobligated balance of Federal funds *(Line o minus line n)*			15,864,065.31
Program income, consisting of: q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*

Interest earned on requirements payment for reporting period is $782,738.64; cumulative interest is $1,525,486.70. State 5% match appropriated during this period is $475,200; interest earned is $32, 143.07; cummulative interest is $79,725.88.

13. Certification: **I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.**

Typed or Printed Name and Title	Telephone (Area code, number and extension)
Sarah Ball Johnson, Executive Director	502/573-7100 ext 252
Signature of Authorized Certifying Official	**Date Report Submitted**
Sarah Johnson	March 29, 2007

KENTUCKY STATE BOARD OF ELECTIONS
REPORT ON EXPENDITURE OF TITLE II, SECTION 251 FUNDS
OCTOBER 2005 THROUGH SEPTEMBER 2006

As requested by the U.S. Election Assistance Commission, listed below is a detailed list of expenditures and a description of the related activities conducted by the Kentucky State Board of Election utilizing Help America Vote Act (HAVA), Title II, Section 251 funds during the period from October 1, 2005 through September 30, 2006

Absentee Ballot System - $112,585.02

Working with Kentucky's Commonwealth Office of Technology, the statewide database for absentee ballot applications was upgraded and/or enhanced.

Reference to enhancement of the statewide voter registration system can be found on page 17 of the State Plan.

Voting Equipment for all Polling Locations - $18,802,118.00

All reimbursements were paid to the counties for voting equipment/systems as follows:

Upgrade for In-House/Mail-in Absentee Voting Process: All 120 counties purchased one (1) optical scanner absentee ballot system with the voting system complying with standards set out in Title III of HAVA. (ES&S Ivotronic and Hart InterCivic eSlate voting systems purchased)

Paper Audit Trail: All voting systems in existence as of January 31, 2005 had to provide or produce a paper audit trail of all votes cast. Kentucky had 3328 Electronic 1242 DRE voting machines that required an upgrade to their software to meet this requirement.

Voting Systems Accessible for Individuals with Disabilities: Each county purchased one (1), per precinct in existence as of 01/31/05, voting system/machine that provided accessibility for individuals with disabilities, including the blind and visually impaired, to ensure voting independently and with privacy and also purchase one (1) in-house absentee voting machine accessible for individuals with disabilities. All voting machines complied with standards set out in Title III of HAVA. Kentucky had 3,604 precincts in existence as of 01/31/05. (ES&S Ivotronic, Hart InterCivic eSlate and Diebold systems purchased)

All machines purchased were approved by the State Board of Elections and meet 2002 Federal Voting System Standards.

References to voting equipment can be found on page 4 and page 17 of the State Plan.

Interest Accrued - $782,738.64

During the above reporting period Title II, Section 251 funds accrued interest in the amount of $782,738.64.

Interest Accrued - $32,143.07

During the above reporting period an additional $457,200 was appropriated to the State 5% Matching fund. Accrued interest for this period was $32,143.07.

Type of Voting Equipment used in each Kentucky County

8/2/2006

	County Name	Number of Precincts	Number of Voting Machines	Equipment Type
1	Adair	16	22	Electronic 1242
			17	Hart InterCivic eSlate™
2	Allen	13	17	Electronic 1242
			14	Hart InterCivic eSlate™
3	Anderson	14	26	Electronic 1242
			15	Hart InterCivic eSlate™
4	Ballard	13	15	Electronic 1242
			14	Hart InterCivic eSlate™
5	Barren	24	45	Electronic 1242
			25	Hart InterCivic eSlate™
6	Bath	12	16	Electronic 1242
			13	Hart InterCivic eSlate™
7	Bell	34	41	Electronic 1242
			35	Hart InterCivic eSlate™
8	Boone	58	85	Electronic 1242
			59	Hart InterCivic eSlate™
9	Bourbon	18	21	Electronic 1242
			19	Hart InterCivic eSlate™
10	Boyd	47	54	Electronic 1242
			48	Hart InterCivic eSlate™
11	Boyle	25	31	Electronic 1242
			26	Hart InterCivic eSlate™
12	Bracken	8	10	Electronic 1242
			11	Hart InterCivic eSlate™
13	Breathitt	21	24	MicroVote MV-464
			22	ES&S Ivotronic
14	Breckinridge	15	22	Electronic 1242
			16	Hart InterCivic eSlate™
15	Bullitt	44	58	Electronic 1242
			44	Hart InterCivic eSlate™
16	Butler	12	17	Electronic 1242
			13	Hart InterCivic eSlate™
17	Caldwell	13	18	Electronic 1242
			14	Hart InterCivic eSlate™
18	Calloway	28	35	Electronic 1242
			29	Hart InterCivic eSlate™
19	Campbell	66	90	Electronic 1242
			66	Hart InterCivic eSlate™
20	Carlise	7	9	Electronic 1242
			8	Hart InterCivic eSlate™
21	Carroll	11	13	Electronic 1242
			12	Hart InterCivic eSlate™
22	Carter	23	30	Electronic 1242
			24	Hart InterCivic eSlate™
23	Casey	15	18	Electronic 1242
			16	Hart InterCivic eSlate™
24	Christian	46	55	Electronic 1242

Type of Voting Equipment used in each Kentucky County

8/2/2006

County Name	Number of Precincts	Number of Voting Machines	Equipment Type
		47	Hart InterCivic eSlate™
25 Clark	25	47	Electronic 1242
		26	Hart InterCivic eSlate™
26 Clay	20	41	ES&S Ivotronic
27 Clinton	13	20	MicroVote MV-464
		14	ES&S Ivotronic
28 Crittenden	12	14	Electronic 1242
		13	Hart InterCivic eSlate™
29 Cumberland	9	11	Electronic 1242
		10	Hart InterCivic eSlate™
30 Daviess	85	92	Electronic 1242
		86	Hart InterCivic eSlate™
31 Edmonson	10	14	Electronic 1242
		11	Hart InterCivic eSlate™
32 Elliott	7	9	MicroVote MV-464
		8	ES&S Ivotronic
33 Estill	15	18	Electronic 1242
		16	Hart InterCivic eSlate™
34 Fayette	250	577	Hart InterCivic eSlate™
35 Fleming	18	21	Electronic 1242
		19	Hart InterCivic eSlate™
36 Floyd	42	65	MicroVote MV-464
		43	ES&S Ivotronic
37 Franklin	44	48	Electronic 1242
		45	Hart InterCivic eSlate™
38 Fulton	13	15	Electronic 1242
		14	Hart InterCivic eSlate™
39 Gallatin	8	10	Electronic 1242
		9	Hart InterCivic eSlate™
40 Garrard	13	16	Electronic 1242
		14	Hart InterCivic eSlate™
41 Grant	23	25	Electronic 1242
		22	Hart InterCivic eSlate™
42 Graves	30	42	Electronic 1242
		31	Hart InterCivic eSlate™
43 Grayson	23	26	Electronic 1242
		24	Hart InterCivic eSlate™
44 Green	10	12	Electronic 1242
		11	Hart InterCivic eSlate™
45 Greenup	32	48	Electronic 1242
		33	Hart InterCivic eSlate™
46 Hancock	10	12	Electronic 1242
		11	Hart InterCivic eSlate™
47 Hardin	55	85	Electronic 1242
		56	Hart InterCivic eSlate™
48 Harlan	35	52	Electronic 1242
		36	Hart InterCivic eSlate™

Type of Voting Equipment used in each Kentucky County

8/2/2006

	County Name	Number of Precincts	Number of Voting Machines	Equipment Type
49	Harrison	17	19	Electronic 1242
			18	Hart InterCivic eSlate™
50	Hart	19	22	Electronic 1242
			20	Hart InterCivic eSlate™
51	Henderson	42	48	Electronic 1242
			39	Hart InterCivic eSlate™
52	Henry	20	28	Electronic 1242
			21	Hart InterCivic eSlate™
53	Hickman	6	9	Electronic 1242
			7	Hart InterCivic eSlate™
54	Hopkins	40	51	Electronic 1242
			41	Hart InterCivic eSlate™
55	Jackson	14	21	MicroVote MV-464
			15	ES&S Ivotronic
56	Jefferson	516	330	Accu-Vote ES
			330	Accu-Vote TSX
57	Jessamine	35	43	Electronic 1242
			34	Hart InterCivic eSlate™
58	Johnson	31	39	MicroVote MV-464
			32	ES&S Ivotronic
59	Kenton	108	136	Electronic 1242
			109	Hart InterCivic eSlate™
60	Knott	30	37	MicroVote MV-464
			31	ES&S Ivotronic
61	Knox	30	55	MicroVote MV-464
			31	ES&S Ivotronic
62	Larue	12	14	Electronic 1242
			13	Hart InterCivic eSlate™
63	Laurel	45	65	MicroVote MV-464
			46	ES&S Ivotronic
64	Lawrence	18	20	Electronic 1242
			19	Hart InterCivic eSlate™
65	Lee	10	11	MicroVote MV-464
			11	ES&S Ivotronic
66	Leslie	17	23	MicroVote MV-464
			18	ES&S Ivotronic
67	Letcher	32	48	MicroVote MV-464
			33	ES&S Ivotronic
68	Lewis	14	17	Electronic 1242
			15	Hart InterCivic eSlate™
69	Lincoln	17	23	MicroVote MV-464
			18	ES&S Ivotronic
70	Livingston	10	14	Electronic 1242
			11	Hart InterCivic eSlate™
71	Logan	20	26	Electronic 1242
			21	Hart InterCivic eSlate™
72	Lyon	6	14	Electronic 1242

Type of Voting Equipment used in each Kentucky County

8/2/2006

County Name	Number of Precincts	Number of Voting Machines	Equipment Type
		7	Hart InterCivic eSlate™
73 McCracken	54	80	Electronic 1242
		55	Hart InterCivic eSlate™
74 McCreary	18	25	Electronic 1242
		19	Hart InterCivic eSlate™
75 McLean	8	12	Electronic 1242
		9	Hart InterCivic eSlate™
76 Madison	56	72	Electronic 1242
		57	Hart InterCivic eSlate™
77 Magoffin	14	29	ES&S Ivotronic
78 Marion	17	24	Electronic 1242
		18	Hart InterCivic eSlate™
79 Marshall	25	40	Electronic 1242
		27	Hart InterCivic eSlate™
80 Martin	14	24	MicroVote MV-464
		15	ES&S Ivotronic
81 Mason	20	24	Electronic 1242
		21	Hart InterCivic eSlate™
82 Meade	18	21	Electronic 1242
		19	Hart InterCivic eSlate™
83 Meniffee	6	8	MicroVote MV-464
		7	ES&S Ivotronic
84 Mercer	17	27	Electronic 1242
		18	Hart InterCivic eSlate™
85 Metcalfe	12	16	Electronic 1242
		13	Hart InterCivic eSlate™
86 Monroe	12	13	Hart InterCivic eSlate™
87 Montgomery	17	29	Electronic 1242
		18	Hart InterCivic eSlate™
88 Morgan	12	25	ES&S Ivotronic
89 Muhlenberg	27	35	Electronic 1242
		28	Hart InterCivic eSlate™
90 Nelson	27	36	Electronic 1242
		28	Hart InterCivic eSlate™
91 Nicholas	5	7	Electronic 1242
		6	Hart InterCivic eSlate™
92 Ohio	25	28	Electronic 1242
		26	Hart InterCivic eSlate™
93 Oldham	34	59	Electronic 1242
		35	Hart InterCivic eSlate™
94 Owen	13	15	Electronic 1242
		14	Hart InterCivic eSlate™
95 Owsley	8	10	Electronic 1242
		9	Hart InterCivic eSlate™
96 Pendleton	12	16	MicroVote MV-464
		13	ES&S Ivotronic
97 Perry	37	45	Electronic 1242

Type of Voting Equipment used in each Kentucky County

8/2/2006

County Name	Number of Precincts	Number of Voting Machines	Equipment Type
98 Pike	57	38	Hart InterCivic eSlate™
		96	Electronic 1242
99 Powell	11	58	Hart InterCivic eSlate™
		18	ES&S Ivotronic
100 Pulaski	58	5	MicroVote MV-464
		63	Electronic 1242
101 Robertson	5	58	Hart InterCivic eSlate™
		7	Electronic 1242
102 Rockcastle	14	6	Hart InterCivic eSlate™
		17	MicroVote MV-464
103 Rowan	18	15	ES&S Ivotronic
		26	Electronic 1242
104 Russell	16	19	Hart InterCivic eSlate™
		19	Electronic 1242
105 Scott	35	17	Hart InterCivic eSlate™
		52	Electronic 1242
106 Shelby	33	36	Hart InterCivic eSlate™
		38	Electronic 1242
107 Simpson	13	34	Hart InterCivic eSlate™
		19	Electronic 1242
108 Spencer	11	14	Hart InterCivic eSlate™
		16	Electronic 1242
109 Taylor	20	10	Hart InterCivic eSlate™
		28	Electronic 1242
110 Todd	13	21	Hart InterCivic eSlate™
		16	Electronic 1242
111 Trigg	14	14	Hart InterCivic eSlate™
		20	Electronic 1242
112 Trimble	12	15	Hart InterCivic eSlate™
		13	MicroVote MV-464
113 Union	16	13	ES&S Ivotronic
		19	Electronic 1242
114 Warren	63	17	Hart InterCivic eSlate™
		83	Electronic 1242
115 Washington	14	61	Hart InterCivic eSlate™
		16	Electronic 1242
116 Wayne	19	15	Hart InterCivic eSlate™
		24	Electronic 1242
117 Webster	14	20	Hart InterCivic eSlate™
		16	Electronic 1242
118 Whitley	36	15	Hart InterCivic eSlate™
		44	Electronic 1242
119 Wolfe	8	37	Hart InterCivic eSlate™
		17	ES&S Ivotronic
120 Woodford	16	20	Electronic 1242
		17	Hart InterCivic eSlate™
Total	3,518	7,721	