FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

REVISED

1. Federal Agency and Organization 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 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Ohio Secretary of State Office
180 E. Broad St. 16th Fl.
Columbus, OH 43215

4. Employer Identification Number	5. Recipient Account Number	6. Final Report	7. Basis
[redacted]	CFDA 90.401	no	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)
6/22/2004	until disbursed	10/1/2005	9/30/2006

10. Transactions	I Previously Reported	II This Period	Cumulative
a. Total Outlays	12,131,090.99	77,893,186.27	90,024,277.26
b. Refunds, rebates, etc.	0.00	0.00	
c. Program income used in accordance with deduction alternative	0.00	0.00	0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	12,131,090.99	77,893,186.27	90,024,277.26
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 state match q	5,800,000.00	0.00	5,800,000.00
i. Total recipient share of net outlays *(Sum of lines e, f, g, and h)*	5,800,000.00	0.00	5,800,000.00
j. Federal share of net outlays *(line d less line i)*	6,331,090.99	77,893,186.27	84,224,277.26
k. Total unliquidated obligations			5,219,040.56
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			5,219,040.56
n. Total Federal share *(sum of lines j and m)*			89,443,317.82
o. Total Federal funds authorized for this funding period			97,654,771.67
p. Unobligated balance of federal funds *(Line o minus line n)*			8,211,453.85
Program Income, consisting of :			
q. Disbursed program income shown on lines c and/or g above			0.00
r. Disbursed program income using the addition alternative			0.00
s. Undisbursed program income			0.00
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 line*) ___ Provisional ___ Predetermined ___ Final ___ Fixed			
not applicable	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.* Fed Award $90,992,517.00 + int FY04 $303,840.07 + int FY05 $2,487,677.22+ int FY06 $2,683,835.92=$96,467,870.21 + 102 int *1,186,901.46=$97,654,771.67 line o.
The int accrued for this period is $2,683,835.92. The state match of $5,800,000.00 has been expended. The 102 int* was transferred to 251 per the EAC. The interest calculations for the state match are being calculated by the Ohio Office of Budget & Management & will be included in our federal audit response.
The Maintenance of Effort requirement is fulfilled by the attached Elections Operating Expenses Spreadsheet given to State & Fed Auditors. This is an amended report.

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)
Veronica N. Sherman Chief Financial Officer	614-466-0180
Signature of Authorized Certifying Official	Date Report Submitted
Veronica N. Sherman	3/20/07

Amended Narrative Reports
Ohio Secretary of State's Office
Narrative Report on Expenditure of Title I Funds
251 Funds 10/1/2005 Through 9/30/2006

This narrative is provided per the request of the U.S. Election Assistance Commission. An Ohio Secretary of State staff member who is no longer employed by the agency wrote the original narratives that were filed with the 269 reports. The structure utilized to present the original narratives cannot be replicated, because the institutional knowledge of the programmatic methodology is no longer available. The information provided in this document depicts the actual type of expenditures by category.

Outlays for this period:

Americans with Disabilities Act (ADA)	ADA consulting	24,190.00
	Health and Human Services Grant Application	21,940.00
	Total ADA	**$46,130.00**
Administration	Consulting services	27,067.50
	Fuel	358.18
	Grant Training	1,090.00
	HAVA consulting	8,415.00
	Meetings	545.00
	Membership	495.00
	Office Supplies	1,660.94
	Oracle Support	19,898.38
	Parking-Downtown	1,447.00
	Payroll	614,819.09
	Postage	103.44
	Printer for HAVA reports	399.99
	Project Review	2,832.50
	Record Storage	100.00
	References	495.00
	Shipping	2,693.86
	Supplies	6,710.56
	Telephone	6,813.75
	Training	330.00
	Travel Airline Ticket	302.42
	Travel Grant Training	1,223.07
	Travel Site Visits	3,269.66
	Travel-Employees	1,818.33
	Travel-Reissue Reimbursement	65.44
	Cuyahoga County Consulting Services	1,788.09
	Total Administration	**$704,742.20**
Provisional Ballot Hotline	**Prov. Ballot Hotline**	**$23.94**
Voter Education	**Voter Education**	**$2,164.45**
Voter Registration	Consulting Services	59,816.74
	Voter Registration Ongoing System Support	23,660.00
	Voter Registration System	3,682.80

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	Updates	
	Voter Registration Training	19,800.00
	Voter Registration –Social Security #/Bureau of Motor Vehicles	33,540.00
	High Speed Internet lines for Voter Registration Database	424,504.37
	Voter Registration Consulting	18,130.00
	Voter Registration Project Mgmt	33,107.50
	Total Voter Registration	**$616,241.41**
Voting System	HAVA Election Night Consulting	395.00
	HAVA Election Night Support	17,673.00
	Mahoning equipment subsidy	1,971,676.90
	Equipment County Purchase Orders	72,567,987.30
	Equipment-other items for counties	572,199.66
	Equipment-supplies	56,743.79
	ADA consulting for Health and Human Services Grant	13,980.00
	Independent Verification & Validation for Voting Systems (IV&V)	1,042,960.87
	IV&V-other	2,950.06
	IV&V-supplies	5,192.35
	IV&V consulting	7,234.25
	Security Assessment	3,700.00
	Security Review –ES&S	2,720.00
	Security Review-Maximus Hart	10,285.00
	Stress Test Greene	21,996.25
	Supplies	28,232.75
	Telephone	11.72
	Travel Employees for IV&V	37,209.87
	Voter Ongoing System Support	22,500.00
	Voting System Consulting	2,082.50
	Voting System IT Security Assessment	13,855.00
	Voting System Project Mgmt	122,298.00
	Total Voting System	**$76,523,884.27**
GRAND TOTAL		**$77,893,186.27**

Interest Accrued for this period $2,683,835.92.

Please note per the instruction of the U.S. Election Assistance Commission, the remaining interest in section 102 was transferred to section 251. The remaining 102 interest total was $1,186,901.46.

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Ohio Secretary of State's Office
Narrative Report on Expenditure of Title I Funds
251 Funds 10/1/2005 Through 9/30/2006

State match appropriated is $5,800,000.00. All state match funds were expended during the prior reporting period ended September 30, 2005. Per a finding during the federal audit, the Ohio Office of Budget and Management is calculating interest for the state match. The estimated figures will be provided in the Ohio Secretary of State federal audit response to the U.S. Election Assistance Commission.

Maintenance of effort requirement is fulfilled by the spreadsheet attached to this document that was also provided to the federal auditors during the Ohio audit.

Secretary of State

Elections Operating Expenses FY2000 - FY2006

Payroll

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 1,093,728.00	$ 1,197,346.00	$ 1,153,647.00	$ 1,253,270.00	$ 1,254,071.00	$ 868,129.00	$ 845,526.00
Field Staff			$ 48,206.00	$ 275,194.00	$ 370,143.00	$ 334,950.00	$ 308,254.00
Campaign Finance						$ 585,808.00	$ 654,518.00
Total	$ 1,093,728.00	$ 1,197,346.00	$ 1,201,853.00	$ 1,528,464.00	$ 1,624,214.00	$ 1,788,887.00	$ 1,808,298.00

Consulting - Payments

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 99,286.04	$ 137,531.39	$ 143,374.86	$ 309,395.68	$ 841,912.71	$ 137,153.46	$ 63,055.14
Field Staff			$ -	$ -	$ 21,417.27	$ 35,822.44	$ 10,728.86
Campaign Finance						$ 259,330.36	$ 77,317.40
Total	$ 99,286.04	$ 137,531.39	$ 143,374.86	$ 309,395.68	$ 863,329.98	$ 432,306.26	$ 151,101.40

Supplies & Maintenance

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 134,131.00	$ 79,978.36	$ 74,323.00	$ 127,032.00	$ 139,969.00	$ 63,651.00	$ 43,743.00
Field Staff			$ 20,755.00	$ 61,773.00	$ 61,319.00	$ 54,800.00	$ 45,691.00
Campaign Finance						$ 16,761.00	$ 23,764.00
Total	$ 134,131.00	$ 79,978.36	$ 95,078.00	$ 188,805.00	$ 201,288.00	$ 135,212.00	$ 113,198.00

Furniture & Equipment

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 9,344.00	$ 9,665.32	$ 389.00	$ 3,830.00	$ 570.00	$ -	$ 3,849.00
Field Staff			$ 7,279.00	$ 110.00	$ 3,713.00	$ 1,251.00	$ -
Campaign Finance						$ -	$ -
Total	$ 9,344.00	$ 9,665.32	$ 7,668.00	$ 3,940.00	$ 4,283.00	$ 1,251.00	$ 3,849.00

Totals

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
Elections	$ 1,336,489.04	$ 1,424,521.07	$ 1,371,733.86	$ 1,693,527.68	$ 2,236,522.71	$ 1,068,933.46	$ 956,173.14
Field Staff			$ 76,240.00	$ 337,077.00	$ 456,592.27	$ 426,823.44	$ 364,673.86
Campaign Finance						$ 861,899.36	$ 755,599.40
Total	$ 1,336,489.04	$ 1,424,521.07	$ 1,447,973.86	$ 2,030,604.68	$ 2,693,114.98	$ 2,357,656.26	$ 2,076,446.40

Zach - Given To (Given) Federal Auditors 7/18/06