

Federal Financial Report

(Follow form instructions)

OMB Number: 4040-0014
Expiration Date: 01/31/2019

1. Federal Agency and Organizational Element to Which Report is Submitted US Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) 2018 HAVA Election Security	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: Kentucky State Board of Elections Street1: 140 Walnut Street Street2: City: Frankfort County: Franklin State: KY: Kentucky Province: Country: USA: UNITED STATES ZIP / Postal Code: 40601			
4a. DUNS Number _____	4b. EIN _____	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) _____	
6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	8. Project/Grant Period From: 4/17/2018 To: 03/22/2023	9. Reporting Period End Date 9/30/2018
10. Transactions (Use lines a-c for single or multiple grant reporting)			Cumulative
Federal Cash (To report multiple grants, also use FFR attachment):			
a. Cash Receipts			_____
b. Cash Disbursements			_____
c. Cash on Hand (line a minus b)			_____
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			5,773,423.00
e. Federal share of expenditures			626,553.73
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			626,553.73
h. Unobligated balance of Federal Funds (line d minus g)			5,146,869.27
Recipient Share:			
i. Total recipient share required			0.00
j. Recipient share of expenditures			0.00
k. Remaining recipient share to be provided (line i minus j)			_____
Program Income:			
l. Total Federal program income earned			23,722.48
m. Program Income expended in accordance with the deduction alternative			_____
n. Program Income expended in accordance with the addition alternative			_____
o. Unexpended program income (line l minus line m or line n)			23,722.48

11. Indirect Expense

a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
g. Totals:				<input type="text"/>	<input type="text"/>	<input type="text"/>

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

13. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

a. Name and Title of Authorized Certifying Official

Prefix: First Name: Middle Name:
Last Name: Suffix:
Title:

b. Signature of Authorized Certifying Official



c. Telephone (Area code, number and extension)

d. Email Address

e. Date Report Submitted

14. Agency use only:

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

List of Expenditures

2018 HAVA Election Security Grant

Reporting Period: 10/01/2017 – 09/30/2018

List of Expenditures made with respect to each category of activities described for the use of funds in 2018 HAVA Election Security Grant:

A. Voting Equipment Replacement & Upgrades:

1. Tenex \$ 598,380.00

Tenex provides the Kentucky State Board of Elections, with a secure, modern, electronic poll book ("e-poll book") solution that is efficient, accurate, user friendly and cost-effective. The e-poll book solution will replace the existing paper-based roster system and process that is currently used statewide in all 120 counties. The solution includes a centralized monitoring platform for use at both the state and county levels to communicate and facilitate troubleshooting from a central location. The State Board of Elections purchased 974 e-poll books.

B. Election Auditing:

There have been no funds expended in this category for the reporting period.

C. Cybersecurity Personnel:

There have been no funds expended in this category for the reporting period.

D. Physical Security:

There have been no funds expended in this category for the reporting period.

E. Security Software Solutions:

2. Trustwave \$28,173.73

Trustwave helps businesses fight cybercrime, protect data and reduce security risk. With cloud and managed security services, integrated technologies and a team of security experts, ethical hackers and researchers, Trustwave enables businesses to transform the way they manage their information security and compliance programs. Trustwave has had two site visits with the State Board of Elections for installation and setup of the equipment.

F. Training:

There have be no funds expended in this category for the reporting period.

Note:

Total Expenditures for the above period:	\$626,553.73
Total Expenditures of 2018 HAVA Security Grant	\$626,553.73