Fed FY 2006

FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

ORIGINAL

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission	2. Federal Grant or Other Identifying Number Assigned By Federal Agency Title II, 251	OMB Approval No. 0348-0039	Page 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) South Dakota Secretary of State, 500 East Capitol Avenue, Suite 204, Pierre, SD 57501			
4. Employer Identification Number 46-6000364	5. Recipient Account Number or Identifying Number CDFA #90.401	6. Final Report ☐ Yes ☒ No	7. Basis ☒ Cash ☐ Accrual
8. Funding/Grant Period *(See instructions)* From: (Month, Day, Year) 4/22/2005	To: (Month, Day, Year) Until Disbursed	9. Period Covered by this Report From: (Month, Day, Year) 10/1/2005	To: (Month, Day, Year) 9/30/2006

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	29,736.00	4,876,367.02	4,906,103.02
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)*	29,736.00	4,876,367.02	4,906,103.02
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	0.00	0.00	0.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	0.00	0.00	0.00
j. Federal share of net outlays *(line d less line i)*	29,736.00	4,876,367.02	4,906,103.02
k. Total unliquidated obligations			0.00
l. Recipient's share of unliquidated obligations			0.00
m. Federal share of unliquidated obligations			0.00
n. Total Federal share *(sum of lines j and m)*			4,906,103.02
o. Total Federal funds authorized for this funding period			11,912,112.57
p. Unobligated balance of Federal funds *(Line o minus line n)*			7,006,009.55
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 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.*

10o: (see following page for remarks to line 10o and other EAC requirements)

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 Chris Nelson, South Dakota Secretary of State	Telephone (Area code, number and extension) (605)773-3537
Signature of Authorized Certifying Official Chris Nelson	Date Report Submitted February 7, 2007

ORIGINAL

Report to EAC (continued from FSR): Title II,251 FedFY 2006 by South Dakota

12. Remarks to line 10o: Earned $267,407.87 interest on requirements payments during this reporting period; earned $315,309.57 total interest to date. Total appropriated for State 5% match = $610,358.05. Of this amount, $198,405.80 was appropriated by the State legislature and spent on the statewide electronic voter file. South Dakota counties fulfilled the remainder of the 5% match requirement by setting aside $411,952.20 in individual county-held accounts reserved for Title III expenses. Use of these reserved funds are required to be reported to the State. The State did not require counties to put their 5% match reserved balances into interest bearing accounts. During FedFY06, 22 counties spent a total of $101,262.11 from their county-held accounts. Balance of these accounts ended the year at $246,792.48. Total State maintenance of effort (MOE) spent during State fiscal year 2006 was $68,776 and in State fiscal year 2007 is projected to be $72,600.

(1) IN GENERAL.---Except as provided in paragraph (2), a state receiving a requirements payment shall use the payment only to meet the requirements of title III.	**AMOUNT**	**STATE PLAN (Updated 12-14-2004)**
SEC. 301. VOTING SYSTEM STANDARDS.		
Machines Purchased by State for itself and on behalf of South Dakota Counties from Election Systems and Software	**$4,614,285.00**	Page 6, under **301(a)(3)(B) - Provide one voter assist terminal per polling place**, describes the use of Title II money to purchase voter assist terminals. Page 9, under **254(a)(6) - Budget**, describes the budgeting of Title II money in the amount of $5,000,000 for the purchase of the voting machines necessary to comply with SEC. 301 of HAVA.
Travel expenses	**$17,608.52**	Page 14, under **254(a)(10) - What Title I funds will be used for**, describes the use of Title I money for travel for election personnel. Page 10, under **254(a)(6) - Budget**, describes that Title II money and matching funds will be used for items which are not paid for with Title I funds.
Office Expenses	**$151.32**	
Design fees and advertising fees for statewide AutoMARK advertisements	**$39,676.21**	
Advertising fees for notice of state Board of Elections meetings to discuss HAVA-required rule changes	**$289.38**	
Webex Unity Online training provided by ES&S for county auditors	**$4,500.00**	
Payments to counties for poll workers for regional training sessions given by Secretary of State on AutoMARK	**$11,955.00**	
Training and support for April 11 and April 25, 2006 debut of AutoMARK	**$14,709.10**	

Rent for use of Ramkota and King's Inn Convention Center for December workshop training	**$529.00**	Page 8, under **254(a)(3) - To meet the requirements of Title III, how will state provide programs for: Election official education and training**, describes the two day December workshop and regional trainings to educate on voter assist terminal operation and information on how to meet the needs of voters with disabilities.
Tape Duplication of December workshop training	**$847.00**	
Binders and handouts for December workshop	**$1,393.54**	
Projector for December workshop training	**$1,165.00**	
Payment to Lakota-speaking consultant for translation services to enable Lakota audio on the AutoMARK as required by **301(a)(4)**	**$1,000.00**	
SEC. 302. PROVISIONAL VOTING AND VOTING INFORMATION REQUIREMENTS.		
Instruction to the Voters posters	**$826.56**	Page 2, under **301(a)(1)(B)(i) - Establish a voter education program on the effect of casting multiple votes for an office**, and page 3, under **301(a)(1)(B)(ii) - Establish instructions on how to correct ballot errors**, describes that the Secretary of State will provide to county auditors, for each polling place, three poster sized directions on the effect of casting multiple votes for an office and other pertinent instructions in 48-point or larger font.
Instruction to Voters labels for privacy sleeves and mailing tubes for Instruction to Voters posters	**$827.85**	
Laminated South Dakota Polling Place Voter Keys provide a flowchart of instructions for precinct election officials to process voters	**$1,785.00**	
SEC. 303. COMPUTERIZED STATEWIDE VOTER REGISTRATION LIST REQUIREMENTS AND REQUIREMENTS FOR VOTERS WHO REGISTER BY MAIL.		
Payment to the American Association of Motor Vehicles to facilitate a connection to Social Security Administration records for ST22 (EVRS-SSN) Electronic Voter Registration System - Social Security Number	**$4,219.50**	Page 9, under **254(a)(6) - Budget**, describes the budgeting of Title II money in the amount of $150,000 to verify driver license or verify last four digits of SSN.

Development and improvements to statewide voter file by state Bureau of Information and Technology (BIT): ST20 (EVRS) Electronic Voter Registration System & ST21 (EVRS-DL) Electronic Voter Registration System-Driver License	**$24,699.10**	Page 7, under **303(a)(2)(A)(ii)(I) - Felony records check**, describes the computer programming necessary to automate the felony records check. Page 7, under **303(a)(2)(A)(ii)(II) - Death records check**, describes the computer programming necessary to automate the death records check. Page 7, under **303(a)(5)(A)(iii) - Verify drivers license or verify last four digits of SSN**, describes the computer programming necessary to automate the drivers license and social security number records check. Page 8, under **251(b)(2) - Other activities to improve administration of elections**, describes the computer programming necessary to automate the movement of voter registration data from drivers license offices to county auditor offices. Pages 9 and 10, under **254(a)(6) - Budget**, creates a table with projected expenditures to be paid with Title II monies.
Support costs for maintaining HAVA Coordinator computer and network connections between 66 counties and state network for purposes of the Electronic Voter Registration System (EVRS)	**$8,621.85**	Page 14, under **254(a)(10) - What Title I funds will be used for**, describes the use of Title I money for the statewide voter registration system programming and hardware and for a HAVA Coordinator. Page 10, under **254(a)(6) - Budget**, describes that Title II money will be used for items which are not paid for with Title I funds.
Software needed to facilitate the sending of digital signature images for voter registration cards from driver license registration stations to county auditor offices	**$12,767.00**	Page 5, under **251(b)(2) - Other activities to improve administration of elections**, describes the computerized link between driver license offices, the Secretary of State, and county auditors to be developed to electronically transmit new voter registration data for those who register to vote at the driver license office.
PAYMENTS FROM STATE TO COUNTIES FROM STATE-HELD COUNTY ACCOUNTS RESERVED IN THE ELECTION FUND FOR REIMBURSEMENTS TO COUNTIES FOR TITLE III EXPENSES PROVIDED ONLY AFTER THE DEPLETION OF INDIVIDUAL COUNTY-HELD 5% MATCH ACCOUNTS		

Payments to 18 counties in FedFY2006 from State-held account reserved for counties	**$114,511.09**	Page 9, under **254(a)(5) - Describe the election fund and the management of that fund**, describes that this fund has been established within South Dakota state government's accounting system. The account is managed by the Secretary of State. Page 9, under **254(a)(6) - Budget**, describes the budgeting of Title II money in the amount of $5,000,000 for the purchase of the voting machines necessary to comply with SEC. 301 of HAVA. Page 9, under 254(a)(6) - Budget, describes the budgeting of Title II money in the amount of $3,000,000 reserved for counties to fulfil the requirements of Title III expenses. Because the voting machines purchased by the State for itself and on behalf of South Dakota counties was less than anticipated, the portion of the Title II money in the State-held account reserved for individual counties began with a total balance of $3,235,652.80. This account earns interest credited to individual counties.
	$4,876,367.02	

EXPENDITURES FROM COUNTY-HELD "RESERVATION OF FUND BALANCE" (5% MATCH) ACCOUNTS FOR TITLE III EXPENSES in FedFY2006

COUNTY	DATE	SPENT
Bon Homme	10/19/2005	$202.01
Brookings	05/12/2006	$670.00
Brule	06/05/2006	$2,883.81
Clark	12/23/2005	$2,406.45
Clay	10/31/2005	$7,439.62
Clay	05/17/2006	$125.04
Codington	10/31/2005	$958.50
Corson	11/15/2005	$1,010.69
Dewey	11/15/2005	$3,487.47
Grant	10/31/2005	$4,315.05
Lake	11/15/2005	$6,372.92
Lawrence	11/15/2005	$5,996.84
Lawrence	05/17/2006	$6,497.20
Lincoln	01/09/2006	$16,320.43
Lincoln	09/13/2006	$461.59
McPherson	11/09/2005	$1,748.66
Meade	07/28/2006	$6,270.75
Miner	10/28/2005	$1,566.57
Roberts	06/01/2006	$5,473.98
Stanley	11/15/2005	$1,682.22
Todd	05/16/2006	$2,825.22
Tripp	05/16/2006	$3,373.46
Union	11/03/2005	$7,592.55
Yankton	01/09/2006	$10,844.62
Ziebach	03/14/2006	$736.46

22 counties:		**$101,262.11**
FedFY05		$63,897.61
Total County Match:		**$411,952.20**
Balance:		**$246,792.48**

NUMBER AND TYPE OF VOTING MACHINES PURCHASED WITH TITLE II,251 in FedFY2006		
Machines Purchased by State for itself and on behalf of South Dakota Counties from ES&S		
	NUMBER	TYPE
	659	ES&S AutoMARK Voter Assist Terminal
	28	ES&S M650 Optical Scan Tabulator
	48	ES&S M100 Optical Scan Tabulator
Machines Purchased by Counties from County-held and/or State-held County Reserved Accounts		
COUNTY	NUMBER	TYPE
Brule	1	ES&S M650 Optical Scan Tabulator
Lawrence	1	ES&S M650 Optical Scan Tabulator
Lincoln	2	ES&S M650 Optical Scan Tabulator
McPherson	2	ES&S M100 Optical Scan Tabulator
Roberts	1	ES&S M650 Optical Scan Tabulator
Union	2	ES&S M650 Optical Scan Tabulator