

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 Election Assistance Commission (EAC)		2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) Omnibus Appropriations Act 18	
3. Recipient Organization (Name and complete address including Zip code) Recipient Organization Name: South Dakota Secretary of State Street1: 500 East Capitol Ave, Suite 204 Street2: City: Pierre County: Hughes State: SD: South Dakota Province: Country: USA: UNITED STATES ZIP / Postal Code: 57501			
4a. DUNS Number 809579121	4b. EIN 46-6000364	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment) CFDS #90.404	
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: 03/23/2018 To: 03/22/2023	9. Reporting Period End Date 09/30/2019
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			3,000,000.00
b. Cash Disbursements			0.00
c. Cash on Hand (line a minus b)			3,000,000.00
(Use lines d-o for single grant reporting)			
Federal Expenditures and Unobligated Balance:			
d. Total Federal funds authorized			3,000,000.00
e. Federal share of expenditures			201,517.70
f. Federal share of unliquidated obligations			0.00
g. Total Federal share (sum of lines e and f)			201,517.70
h. Unobligated balance of Federal Funds (line d minus g)			2,798,482.30
Recipient Share:			
i. Total recipient share required			150,000.00
j. Recipient share of expenditures			150,000.00
k. Remaining recipient share to be provided (line i minus j)			0.00
Program Income:			
l. Total Federal program income earned			92,794.25
m. Program Income expended in accordance with the deduction alternative			0.00
n. Program Income expended in accordance with the addition alternative			0.00
o. Unexpended program income (line l minus line m or line n)			92,794.25

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"/>						
g. Totals:					<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:

EACGrantExpSect12.pdf

Add Attachment

Delete Attachment

View Attachment

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:

EAC Grant Expenses

FFY2019 Final FFR – October 1, 2018 - September 30, 2019

<u>County</u>	<u>EAC Grant</u>	<u>State 5% Match</u>
BON HOMME	10,625.29	
CORSON	5,676.84	18,750.00
DAVISON	3,280.00	
DEUEL	36,845.48	18,750.00
GRANT	55,200.00	18,750.00
MARSHALL	30,229.22	18,750.00
MELLETTE	4,978.75	
PENNINGTON	400.00	
SANBORN	8,503.06	
TRIPP	11,645.59	18,750.00
ZIEBACH	15,335.00	
TURNER	3,657.44	18,750.00
CODINGTON	7,925.14	18,750.00
LYMAN	7,215.89	18,750.00
	<u>201,517.70</u>	<u>150,000.00</u>
<u>EAC Grant Expenses Total</u>		<u>201,517.70</u>
<u>State General Fund 5% Match</u>		<u>150,000.00</u>

County	Total Equipment		Express		Tabulator		2019 EAC		2019 State Match		2020 EAC	
	Cost		Votes	EV Cost	Cost	Type	Reimbursement	Requirement	Reimbursement	Requirement	Reimbursement	
Bon Homme	\$23,045.00		2	\$6,560.00	\$16,485.00	DS200 (3)	\$10,625.29				\$12,419.71	
Codington	\$130,060.00		7	\$23,660.00	\$106,400.00	DS850	\$7,925.14		\$18,750.00		\$103,384.86	
Corson	\$33,950.00		7	\$22,960.00	\$10,990.00	DS200 (2)	\$5,676.84		\$18,750.00		\$9,523.16	
Davison	\$3,280.00		1	\$3,280.00	\$0.00		\$3,280.00					
Deuel	\$57,550.00		4	\$13,120.00	\$44,430.00	DS450	\$36,845.48		\$18,750.00		\$1,954.52	
Grant	\$73,950.00		9	\$29,520.00	\$44,430.00	DS450	\$55,200.00		\$18,750.00			
Lyman	\$57,550.00		4	\$13,120.00	\$44,430.00	DS450	\$7,215.89		\$18,750.00		\$31,584.11	
Marshall	\$64,710.00		6	\$20,280.00	\$44,430.00	DS450	\$30,229.22		\$18,750.00		\$15,730.78	
Mellette	\$8,775.00		1	\$3,280.00	\$5,495.00	DS200	\$4,978.75				\$3,796.25	
Pennington	\$95,120.00		29	\$95,120.00	\$0.00		\$400.00				\$94,720.00	
Sanborn	\$10,990.00		0	\$0.00	\$10,990.00	DS200 (2)	\$8,503.06				\$2,486.94	
Tripp	\$41,925.37		3	\$9,840.00	\$44,430.00	DS450	\$11,645.59		\$18,750.00		\$11,529.78	
Turner	\$60,830.00		5	\$16,400.00	\$44,430.00	DS450	\$3,657.44		\$18,750.00		\$38,422.56	
Ziebach	\$15,335.00		3	\$9,840.00	\$5,495.00	DS200	\$15,335.00					
TOTALS	\$677,070.37			\$266,980.00	\$422,435.00		\$201,517.70		\$150,000.00		\$325,552.67	

The expenditures noted on the 2019 FFR reflect a portion of the election equipment purchase totals shown above for 14 South Dakota counties. The 2019 FFR has an expenditure total of \$351,517.70, which is comprised of \$201,517.70 in federal expenditures and \$150,000 in State General Fund match requirement. The remaining \$325,552.67 for this equipment purchase will be reflected on the 2020 FFR for this grant.

This amount is included in line I.
2019 Interest Proration

\$ 62,144.65

Instructions: In column C, please enter the total 2019 federal + federal interest expenditures in each listed budget category. Do not include any state expenditures.

Budget Category	Amount Expended 2018	Amount Expended 2019	Cumulative Total
Voting Equipment	\$0	\$201,518	\$201,518
Election Auditing	\$0	\$0	\$0
Voter Registration Systems	\$0	\$0	\$0
Cyber Security	\$0	\$0	\$0
Communication	\$0	\$0	\$0
Other	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total	\$0	\$201,518	\$201,518