

Reviewed

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 U.S. ELECTIONS ASSISTANCE COMMISSION	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment) ID18101001
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3. Recipient Organization (Name and complete address including Zip code)

Recipient Organization Name: IDAHO SECRETARY OF STATE

Street1: P.O. BOX 83720

Street2:

City: BOISE County: ADA


State: ID: Idaho Province:

Country: USA: UNITED STATES ZIP / Postal Code: 83720-0080

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: 07/06/2018 To: 06/30/2023 <i>3/22/23</i>	9. Reporting Period End Date 09/30/2018
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10. Transactions	Cumulative
<i>(Use lines a-c for single or multiple grant reporting)</i>	
Federal Cash (To report multiple grants, also use FFR attachment):	
a. Cash Receipts	3,229,896.00
b. Cash Disbursements	498,688.59
c. Cash on Hand (line a minus b)	2,731,207.41
<i>(Use lines d-o for single grant reporting)</i>	
Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	3,229,896.00
e. Federal share of expenditures	498,688.59
f. Federal share of unliquidated obligations	0.00
g. Total Federal share (sum of lines e and f)	498,688.59
h. Unobligated balance of Federal Funds (line d minus g)	2,731,207.41
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)	0.00
Program Income:	
l. Total Federal program income earned	14,375.51
m. Program income expended in accordance with the deduction alternative	0.00
n. Program income expended in accordance with the addition alternative	14,375.51
o. Unexpended program income (line l minus line m or line n)	0.00

11. Indirect Expense						
a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
N/A						
N/A						
g. Totals:						
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:						
<input type="text"/> <input type="button" value="Add Attachment"/> <input type="button" value="Delete Attachment"/> <input type="button" value="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:	<input type="text"/>	First Name:	<input type="text" value="CHAD"/>	Middle Name:	<input type="text"/>	
Last Name:	<input type="text" value="HOUCK"/>			Suffix:	<input type="text"/>	
Title:	<input type="text" value="DEPUTY SECRETARY OF STATE"/>					
b. Signature of Authorized Certifying Official				c. Telephone (Area code, number and extension)		
				<input type="text"/>		
d. Email Address				e. Date Report Submitted		14. Agency use only:
<input type="text"/>				<input type="text" value="10/25/2018"/>		



IDAHO SECRETARY OF STATE
Lawrence Denney
700 W. Jefferson St., Boise, ID 83720

October 25, 2018
State of Idaho
Office of the Secretary of State

EXPENDITURES FOR FEDERAL FISCAL YEAR 2018

Voting Equipment

The budgeted amount set aside for Voting Equipment is \$100,000. At the end of FY2018, no expenditures were made. Details for the use of the budgeted funds are still being considered.

Election Auditing

Budgeted Amounts:

1. Training - \$200,000
2. Other - \$338,505

As of the end of the FY2018 no expenditures have been made.

Voter Registration Systems

Budgeted Amounts:

1. Personnel - \$150,000
2. Training - \$250,000
3. Other - \$1,000,000

No Personnel funds have been expended. We are currently seeking a project manager to oversee the implementations of the various projects under this budget. All funds budgeted were remaining at years' end.

No Training funds have been expended. Training will begin prior to the release of the new software system. All funds budgeted were remaining at years' end.

'Other' funds expended were \$496,666.67, \$14,375.51 of which was paid for with the interest earned in FY18. The Secretary of State's office entered into a contract with Tenex on August 24, 2018 in response to the RFP mentioned in our original plan regarding our Voter Registration System upgrade. The funds expended were our initial payment to Tenex. Remaining funds budgeted at years' end were \$517,708.84.

Cyber Security

Budgeted Amounts:

1. Personnel - \$220,000
2. Training - \$250,000
3. Other - \$111,391

No Personnel funds have been expended. Our intent is still to hire a Cybersecurity Policy Analyst with full time benefits this coming fiscal year. All funds budgeted were remaining at years' end.

No training funds have been expended for FY18. Funds are set aside for an annual statewide TTX training in January of 2019 which is offered to all county clerks and associated Elections staff. All funds budgeted were remaining at years' end.

'Other' costs expended were \$900 to PDQ.com. These funds were used for a software license for deploying security patches across the network. Remaining funds at year end were \$110,491.

Communications

Budgeted Amounts:

1. Personnel - \$200,000
2. Other - \$110,000

Personnel funds expended in FY2018 were \$13,697.43. A Communications Coordinator was hired in July with full-time benefits. Remaining funds at year end were \$186,302.57.

'Other' funds expended in FY2018 were \$1800 to LeapFox Learning. These funds were used by our IT department to set up a secure online Sharepoint used for document management. Funds remaining at years' end were \$108,200.

Other

The budgeted amount for any other expenditures is \$150,000. These funds are reserved to address existing software updates that require immediate attention to extend the viability long enough to allow the development and deployment of the new system. No funds were expended at year end.

Total funds expended in Fiscal year 2018 were \$513,064.10. Expenditures were broken down to \$498,688.59 from federal funds and \$14,375.51 from interest earned. Our match money was not included in any FY18 funds as we will not receive those funds until July of 2019.

Deputy Secretary of State
Chad Houck