

<u>Revenue</u>	<u>ACTUAL FY03</u>	<u>ACTUAL FY04</u>	<u>ACTUAL YTD FY05</u>	<u>TOTAL REV REC'D</u>	<u>EST FY05</u>	<u>FY06</u>	<u>BUDGETED</u>	
Federal Funding	5,000,000.00	23,739,383.00		28,739,383.00			29,000,000.00	
Interest	13,972.16	108,531.59	209,403.12	331,906.87	300,000.00	150,000.00	572,504.00	
State Match	423,000.00	765,000.00		1,188,000.00			1,503,000.00	
EAID Grants					100,000.00	122,161.00	222,161.00	
GDDC			10,000.00	10,000.00	10,000.00		10,000.00	
REVENUE TOTAL	5,436,972.16	24,612,914.59	219,403.12	30,269,289.87	410,000.00	272,161.00	31,307,665.00	
<u>Expense Category</u>	<u>ACTUAL FY03</u>	<u>ACTUAL FY04</u>	<u>ACTUAL YTD FY05</u>	<u>TOTAL EXP</u>	<u>EST FY05</u>	<u>FY06</u>	<u>LINE ITEM BUDGET</u>	<u>BUDGETED</u>
TRAINING & EDUCATION								3,325,000.00
General								
VTE - Misc			3,285.97	3,285.97	5,000.00	5,000.00	10,000.00	
VTE - Plan Implementation			62,500.00	62,500.00	62,750.18	62,750.18	125,500.36	
VTE - Travel			853.63	853.63	5,000.00	5,000.00	10,000.00	
Gen'l Training & Educ Subtotal			66,639.60	66,639.60	72,750.18	72,750.18	145,500.36	
Election Official & Pollworker								
EOP - Auditor Training			323.00	323.00	15,000.00	10,000.00	25,000.00	
EOP - MEOC					5,000.00	120,000.00	125,000.00	
EOP - Misc					50,000.00	50,000.00	100,000.00	
EOP - Other Contractual					100,000.00	100,000.00	200,000.00	
EOP - Pollworker Training			67,955.24	67,955.24	50,000.00	50,000.00	100,000.00	
EOP - SEAT Misc		1,200.00		1,200.00	4,545.00	4,518.00	10,263.00	
EOP - SEAT Registration		49,910.00		49,910.00	50,000.00	50,000.00	149,910.00	
EOP - Travel			1,120.58	1,120.58	7,500.00	7,500.00	15,000.00	
Election Official & Pollworker Subtotal		51,110.00	69,398.82	120,508.82	282,045.00	392,018.00	725,173.00	
Voter Outreach								
VO - Direct Mail			328,932.13	328,932.13	500,000.00	400,000.00	900,000.00	
VO - Misc			858.42	858.42	100,000.00	50,000.00	150,000.00	
VO - Other Contractual				0.00	180,000.00	200,000.00	380,000.00	
VO - Outreach		562.80	117,365.56	117,928.36	330,891.00	290,891.00	622,344.80	
VO - PSA					18,000.00	200,000.00	218,000.00	
VO - Salaries		38,442.32	20,882.86	59,325.18	55,000.00	55,000.00	148,442.32	

VO - Travel		175.64	1,107.51	1,283.15	14,813.20	20,000.00	34,988.84	
VO -Youth Summit		550.68		550.68			550.68	
Voter Outreach Subtotal		39,731.44	469,146.48	508,877.92	1,198,704.20	1,215,891.00	2,454,326.64	
							3,325,000.00	
Training & Education Subtotal		90,841.44	605,184.90	696,026.34	1,553,499.38	1,680,659.18	3,325,000.00	
PROVISIONAL VOTING								5,000.00
PV - Travel		806.60		806.60	996.70	996.70	2,800.00	
PV - Misc					1,100.00	1,100.00	2,200.00	
							5,000.00	
Provisional Voting Total		806.60		806.60	2,096.70	2,096.70	5,000.00	
Expense Category	ACTUAL FY03	ACTUAL FY04	ACTUAL YTD FY05	TOTAL EXP	EST FY05	FY06	LINE ITEM BUDGET	BUDGETED
VOTER REGISTRATION SYSTEM								6,575,000.00
VRS - Facilitation User Groups		7,000.00	847.94	7,847.94	10,000.00	10,000.00	27,000.00	
VRS - Miscellaneous		1,379.91	2,063.74	3,443.65	5,000.00	5,000.00	11,379.91	
VRS - Other Contractual			4,121.39	4,121.39	25,000.00	25,000.00	50,000.00	
VRS - Plan Implementation		18,833.00		18,833.00	8,000.00	8,000.00	34,833.00	
VRS - Salaries		57,362.73	39,595.61	96,958.34	81,644.00	150,326.00	289,332.73	
VRS - Statewide System					2,970,000.00	2,965,000.00	5,935,000.00	
S - Training Statewide System Use						150,000.00	150,000.00	
VRS - Travel		5,809.69	3,127.25	8,936.94	10,000.00	10,000.00	25,809.69	
System Maintenance						51,644.67	51,644.67	
							6,575,000.00	
Voter Registration System Total		90,385.33	49,755.93	140,141.26	3,109,644.00	3,374,970.67	6,575,000.00	
VOTING SYSTEMS								16,600,000.00
* VS - County Grants (lease)			173,081.41	173,081.41	173,915.00		173,915.00	
VS - County Grants (purchase)					8,253,774.83	8,100,874.83	16,354,649.66	
VS - Facilitation of User Group		11,500.00		11,500.00	18,150.00	18,150.00	47,800.00	
VS - Miscellaneous		173.66		173.66	5,000.00	5,000.00	10,173.66	
VS - Other Contractual		1,403.85		1,403.85			1,403.85	
VS - Plan Implementation		8,833.00	7,500.00	16,333.00			8,833.00	
VS - Travel		3,224.83		3,224.83			3,224.83	

							16,600,000.00	
Voting Systems Total		25,135.34	180,581.41	205,716.75	8,450,839.83	8,124,024.83	16,600,000.00	
ADA ACCESSIBLE POLLING PLACES								241,224.00
Accessibility			49,317.98	49,317.98	44,661.00	86,000.00	130,661.00	
Access & Participation		3,573.00	10,000.00	13,573.00	13,600.00	5,000.00	17,173.00	
Training		5,490.00	24,875.00	30,365.00	30,900.00	3,000.00	39,390.00	
Information dissemination			42,386.39	42,386.39	43,000.00	6,000.00	49,000.00	
							236,224.00	
ADA - Accessible Polling Places Total		9,063.00	126,579.37	135,642.37	132,161.00	100,000.00	241,224.00	
PROGRAM MANAGEMENT								855,000.00
PM - Administration		827.09		827.09	5,000.00	5,000.00	10,827.09	
PM - Implementation & Planning		47,186.72	15,000.00	62,186.72	50,000.00	50,000.00	147,186.72	
PM - Miscellaneous		2,103.94	8,625.04	10,728.98	25,000.00	25,000.00	52,103.94	
PM - Other Contractual					200,000.00	125,000.00	325,000.00	
PM - Salaries			72,167.60	72,167.60	150,000.00	150,000.00	300,000.00	
PM - Travel Other		2,550.80	5,541.02	8,091.82	10,831.45	6,500.00	19,882.25	
							855,000.00	
Program Management Total		52,668.55	101,333.66	154,002.21	440,831.45	361,500.00	855,000.00	
CONTINGENCY FUNDS					706,441.00	3,000,000.00	3,706,441.00	3,706,441.00
				1,332,335.53			31,307,665.00	
EXPENSE BUDGET TOTAL		268,900.26	1,063,435.27	1,332,335.53	14,395,513.36	16,643,251.38	31,307,665.00	31,307,665.00