

HELP AMERICA VOTE ACT (HAVA) EXPENSE SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
REVENUE	ACTUAL FY03	ACTUAL FY04	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07 YTD	TOTAL REV RECD	FY06	FY07	FY08		BUDGETED
Federal Funding	5,000,000.00	23,739,383.00				28,739,383.00					28,739,383.00
Interest	13,972.16	108,531.59	666,562.83	778,353.33	132,397.88	1,699,807.79	300,000.00	109,064.42	25,000.00		1,223,121.00
State Match	423,000.00	765,000.00				1,188,000.00					1,188,000.00
EAID Grants				229,165.23	192,995.77	422,161.00	222,161.00				222,161.00
IDAction Grant			10,000.00			10,000.00					10,000.00
REIMBURSEMENTS				2,226.98		2,226.98					
REVENUE TOTAL	5,436,972.16	24,612,914.59	676,562.83	1,009,745.54	325,393.65	32,061,578.77	522,161.00	109,064.42	25,000.00		31,382,665.00

EXPENSE CATEGORY	ACTUAL FY03	ACTUAL FY04	ACTUAL FY05	ACTUAL FY06	ACTUAL FY07 YTD	TOTAL EXP	FY06	FY07	FY08	LINE ITEM BUDGET	BUDGETED
TRAINING & EDUCATION											3,001,505.07
General											
VTE - Misc			3,345.97			3,345.97	6,654.03			10,000.00	
VTE - Plan Implementation			62,500.00			62,500.00	30,000.00			92,500.00	
VTE - Travel			1,004.18			1,004.18	8,995.82			10,000.00	
Gen'l Training & Educ Subtotal			66,850.15			66,850.15	45,649.85			112,500.00	
Election Official & Pollworker											
EOP - Auditor Training			323.00		2,469.14	2,792.14	10,000.00	14,677.00		25,000.00	
EOP - MEOC				2,751.90		2,751.90	50,000.00			50,000.00	
EOP - Misc				9,115.06		9,115.06	50,000.00	50,000.00		100,000.00	
EOP - Other Contractual				33,217.50	5,536.14	38,753.64	100,000.00			100,000.00	
EOP - Pollworker Training		1,200.00	70,336.32	98,604.95	77,136.33	246,077.60	200,000.00	200,000.00	200,000.00	670,336.32	
EOP - SEAT Misc		49,910.00	44,600.00	67,750.00		162,260.00	50,000.00	4,545.00		10,263.00	
EOP - SEAT Registration			1,120.58		3,275.95	4,396.53	7,500.00	7,500.00		194,510.00	
EOP - Travel		51,110.00	116,379.90	216,615.18	88,417.56	472,522.64	472,018.00	326,722.00	200,000.00	1,166,229.90	
Election Official & Pollworker Subtotal											
Voter Outreach											
VO - Direct Mail		328,932.13			385,295.77	714,227.90	71,067.87	350,000.00		750,000.00	
VO - Misc		1,131.09		8.50		1,139.59	50,000.00	28,868.91		80,000.00	
VO - Other Contractual		31,145.00		62,662.50		93,807.50	108,855.00	50,000.00		190,000.00	
VO - Outreach		562.80	174,346.00	185,572.11	27,212.31	387,693.22	109,370.00	100,000.00		384,278.80	
VO - PSA					14,000.00	14,000.00	50,000.00	50,000.00		100,000.00	
VO - Salaries		38,442.32	27,190.17	25,828.31	13,739.51	105,200.31	55,000.00	55,000.00		175,632.49	
VO - Travel		175.64	1,115.26	503.70	834.11	2,628.71	20,000.00	13,522.30		34,813.20	
VO - Youth Summit		550.68				550.68	2,500.00	2,500.00		8,050.68	
Voter Outreach Subtotal		39,731.44	563,859.65	274,575.12	441,081.70	1,319,247.91	466,792.87	649,891.21	2,500.00	1,722,775.17	
Training & Education Subtotal		90,841.44	747,089.70	491,190.30	529,499.26	1,858,620.70	984,460.72	976,613.21	202,500.00	3,001,505.07	

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PROVISIONAL VOTING											
PV - Travel		806.60				806.60	996.70	500.00		2,303.30	3,903.30
PV - Misc				9,379.84		9,379.84	1,100.00	500.00		1,600.00	
Provisional Voting Total	806.60			9,379.84		10,186.44	2,096.70	1,000.00		13,283.14	
VOTER REGISTRATION SYSTEM											
VRS - Facilitation User Groups		7,000.00	16,046.88	3,838.25	1,014.35	27,899.48	3,953.12			27,000.00	
VRS - Miscellaneous		1,379.91	4,586.28	10,388.49	1,343.28	17,697.96	5,200.00			11,166.19	
VRS - Other Contractual			37,774.39	77,592.76		115,367.15	62,225.61			100,000.00	
VRS - Plan Implementation		18,833.00				18,833.00	8,000.00			26,833.00	
VRS - Salaries		57,362.73	79,734.07	139,944.37	72,050.23	349,091.40	150,326.00	150,000.00	150,000.00	587,422.80	
VRS - Statewide System			2,366,296.10	2,247,315.36	675,952.58	5,289,564.04	3,517,670.34			5,883,966.44	
VRS - Training Statewide System Use			28,620.98	79,912.88	1,657.01	110,190.87	75,000.00	75,000.00	55,646.35	234,267.33	
VRS - Travel		5,809.69	10,658.71	6,242.99	854.33	23,565.72	10,187.21			26,655.61	
System Maintenance					499,200.00	499,200.00		600,000.00	600,000.00	1,200,000.00	
Voter Registration System Total	30,385.33	2,543,717.41	2,565,235.10	2,565,235.10	1,252,071.78	6,451,403.62	3,832,562.28	825,000.00	805,646.35	8,097,311.37	
VOTING SYSTEMS											
*VS - County Grants (lease)			174,441.06			174,441.06				174,441.06	
VS - County Grants (purchase)			585,970.00	16,138,553.27	17,906.78	16,742,430.05	17,439,983.00			18,025,953.00	
VS - Special Allotment							500,000.00			500,000.00	
VS - Facilitation of User Group		11,500.00		34.68		11,534.68	24,800.00			36,300.00	
VS - Miscellaneous		173.66	956.50	3,136.86		4,267.02	4,421.44			5,551.60	
VS - Other Contractual		1,403.85				1,403.85				1,403.85	
VS - Plan Implementation		8,833.00	12,500.00			21,333.00				21,333.00	
VS - Travel		3,224.83	3,629.46	254.62	390.21	7,499.12				6,854.29	
Voting Systems Total	25,135.34	777,497.02	16,141,979.43	16,141,979.43	18,296.99	16,962,908.78	17,969,204.44			18,771,836.80	
ADA ACCESSIBLE POLLING PLACES											
Accessibility			65,797.67	637,529.53	4,861.81	708,189.01	414,023.68			479,821.35	
Access & Participation		3,573.00	10,000.00			13,573.00	5,000.00			18,573.00	
Training		5,490.00	24,875.00			30,365.00	3,000.00			33,365.00	
Information dissemination			42,386.39	5,317.05		47,703.44	6,000.00			48,386.39	
ADA - Accessible Polling Places Total	9,063.00	143,059.06	642,846.58	642,846.58	4,861.81	799,830.45	428,023.68			580,145.74	

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PROGRAM MANAGEMENT											911,850.35
PM - Administration		827.09	3,443.77	35,069.14	13,435.69	52,775.69	5,854.71	20,000.00		30,125.57	
PM - Implementation & Planning		47,186.72	91,577.88			138,764.60	50,000.00	5,000.00		193,764.60	
PM - Miscellaneous		2,103.94	43,878.84	2,856.93	146.30	48,987.01	25,632.03	25,000.00		96,615.81	
PM - Other Contractual			3,000.00	59,587.32		62,587.32	125,000.00	25,000.00		153,000.00	
PM - Salaries			145,351.27	185,889.00	23,430.00	354,670.27	150,000.00	104,477.86		399,829.13	
PM - Travel Other		2,550.83	18,109.08	25,057.87	3,099.31	48,817.06	7,855.36	10,000.00		38,515.24	
Program Management Total		52,668.55	305,361.84	308,460.26	40,111.30	706,601.95	364,342.10	189,477.86		911,850.35	
CONTINGENCY FUNDS									16,112.37	16,112.37	16,112.37
EXPENSE BUDGET TOTAL		268,900.26	4,516,725.03	20,159,091.51	1,844,841.14	26,789,557.94	23,580,689.92	1,992,091.07	1,024,258.72	31,392,044.84	31,382,665.00

YTD REVENUE TOTAL 32,061,578.77
 YTD EXPENDITURES TOTAL 26,789,557.94
 I/3 BALANCE AS OF 12/31/2006 5,272,257.73