State of Wisconsin \ Elections Board

Post Office Box 2973
17 West Main Street, Suite 310
Madison, WI 53701-2973
Voice (608) 266-8005
Fax (608) 267-0500
E-mail: seb@seb.state.wi.us
http://elections.state.wi.us

RECEIVED
FEB 28 2005
BY:

KEVIN J. KENNEDY
Executive Director

February 21, 2005

ORIGIN

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW-1100
Washington, DC 20005

RE: FY04 Financial Status Report

Enclosed is the Financial Status Report for the reporting period of January 1, 2004 to December 31, 2004.

Please contact us if you have any questions.

STATE ELECTIONS BOARD

Faith Edgren

Faith Edgren
Elections Specialist – HAVA Compliance

H22305.673

ORIGINAL

FINANCIAL STATUS REPORT
(Long Form)

1. Federal agency and organizational element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency 39.011 - HAVA Section 101	OMB Approval No. 0348-003 Page 1 of 1 pages

3. Recipient Organization (Name and complete address, including ZIP code)

Web Based Reporting

Wisconsin State Elections Board, 17 West Main St, Suite 310, P.O. Box 2973, Madison, WI 53701-2973

4. Employer Identification Number	5. Recipient Account Number of Identying No.	6. Final Report	7. Basis
39-1206337	**111851166**	___Yes _X_No	_X_Cash __Accrual

8. Funding/Grant Period (See Instructions) From: (Month, Day, Year)	To: (Month, Day, Year)	9. Period Covered by this Report From: (Month, Day, Year)	To: (Month, Day, Year)
04/10/2003	OPEN	01/01/2004	**12/31/2004**

10. Transactions:	I Previously Reported	II This Period	III Cumulative
a. Total outlays	**7,395**	1,029,364.25	1,036,759.25
b. Refunds, rebates, etc.	0	0	0
c. Program income used in accordance with the deduction alternative	0	0	0
d. Net outlays (Line a, less the sum of lines b and c)	7,395	1,029,364	1,036,759
Recipient's share of net outlays, consisting of:			
e. Third Party (in-kind) contributions	0	0	0
f. Other Federal awards authorized to be used to match this award	0	0	0
g. Program income used in accordance with the matching or cost sharing alternative	0	0	0
h. All other recipient outlays not shown on lines e,f or g	0	0	0
i. Total recipient share of net outlays (Sum of lines e,f,g and h)	0	0	0
j. Federal share of net outlays (line d less line i)	7,395	1,029,364	1,036,759
k. Total unliquidated obligations			0
l. Recipient's share of unliquidated obligations			0
m. Federal share of unliquidated obligations			0
n. Total federal share (sum of lines j and m)			1,036,759
o. Total federal funds authorized for this funding period			0
p. Unobligated balance of federal funds (line o minus line n)			-1,036,759
Program Income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			0
r. Disbursed program income using the addition alternative			0
s. Undisbursed program income			0
t. Total program income realized (Sum of lines q, r and s)			0

11. Indirect Expense

a. Type of Rate (Place "X" in appropriate space)
____ Provisional ____ Predetermined ____ Final ___ Fixed

	b. Rate	c. Base - Salary	d. Total amount	e. Federal Share
sfy 2005	N/A	N/A	0	0
sfy 2006			0	0

12. Remarks: Attach any explanations deemed necessary of information required by Federal sponsoring agency in compliance with governing legislation.
Question 10, item (o) in the Previously Reported column $5,694,036.00.

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 Names and Title	Telephone(Area code, number and ext.)
Kevin J. Kennedy, Executive Director	(608) 266-8087
Signature of Authorized Certifying Official	Date Report Submitted
Kevin J. Kennedy	18-Feb-2005

Standard Form 269(Facsimile)

Calendar 2004 HAVA Section 101 Federal Money Budget Spreadsheet

Total Available Monies: $5,694,036

ORIGINAL

TYPES OF EXPENDITURES		Budgeted Expenses	Actual Expenses to Date	Balance Remaining		
SUPPLIES & SERVICES						
H251 SVRS Costs			$7,429.06			
Facilities Rental Expense		$36,000.00	$48,237.73	($12,237.73)		
Virchow Krause Contract Expenses for RFP Project		$484,739.00	$484,739.00	$0.00		
Monthly BadgerNet Charges (Use of Lan Lines)		$5,300.00	$4,800.00	$500.00		
Database Hosting & Computer File Space Charges		$30,000.00	$18,659.48	$11,340.52		
Telephone Expense		$10,000.00			Total Telephone	$7,619.21
STS Phone Bill			$4,420.66	($4,420.66)		
Cell Phone Bill			$0.00	$0.00		
Equipment			$3,198.55	($3,198.55)		
Kubichek Copiers Leases & Photocopy Charges		$2,500.00	$3,882.88	($1,382.88)		
Travel - HAVA		$20,000.00			Total Travel	$30,457.05
Airline Tickets			$3,915.42	($3,915.42)		
Fleet Car			$3,924.00	($3,924.00)		
Hotel			$11,323.18	($11,323.18)		
Travel Vouchers			$11,254.45	($11,254.45)		
Conference Room Rental			$40.00	($40.00)		
SVRS Committees			$282.67	($282.67)		
Registration Fees (Seminars and/or Employee Training)		$1,000.00	$3,065.00	($2,065.00)		
Annual Membership Dues (NASED, NASS, etc.)		$500.00	$355.79	$144.21		
Printing		$5,000.00	$37,978.45	($32,978.45)		
Postage		$5,000.00	$18,431.58	($13,431.58)		
Office Supplies		$1,500.00	$5,891.05	($4,391.05)		
Photocopy Paper		$1,000.00	$1,201.40	($201.40)		
Subscriptions and Purchases of Books		$300.00	$599.00	($299.00)		
Maintenance & Repair of DP Equip & Software, and Printer			$321.00	($321.00)		
Miscellaneous Expenses		$32,500.00	$5,822.35	$26,677.65		
Service Contract Costs			$134.97			
Capital Equipment Purchases						
Computers			$4,367.29			
Furniture/Electronics			$17,437.00			
SW & GP Interchange Agreement Salary			$35,691.60			
SW & GP Interchange Agreement Benefits			$12,631.25			
Travel - Chief Inspector Training		$250,000.00		Total Spent on Chief Inspector Training	$62,312.55	
Fleet Car			$7,100.00			
Hotel			$5,131.78			
Travel Vouchers			$3,801.30			
WI Towns Assocation Professional Services for CIT Workshops			$5,000.00			
Room Reservation for Chief Inspector Training			$746.50			
Printing			$40,520.01			
Postage			$12.96			
TOTAL SUPPLIES & SERVICES		$885,339.00	$812,347.36	$72,991.64		
TOTAL CAPITAL EQUIPMENT						
SALARIES & BENEFITS						
Salary Expenses - Staff	1 70 1	$119,000.00	$101,209.04	$17,790.96		
Limited Term Employees	1 70 2	$86,100.00	$74,095.81	$12,004.19		
Fringe Benefits Cost	1 70 3	$53,100.00	$41,712.04	$11,387.96		
TOTAL SALARY & BENEFITS		$258,200.00	$217,016.89	$41,183.11		
TOTAL SPENDING		$1,143,539.00	$1,029,364.25	$114,174.75		
REVENUES:						
Reports and Manuals		$178.00				
Seminar Fees		$0.00				
Board Meeting Tapes Fees		$0.00				
TOTAL REVENUE:		$178.00				

Submitted by: Teresa Gerhards
2/21/20058:21 AM