State of Wisconsin \ Elections Board

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KEVIN J. KENNEDY
Executive Director

January 26, 2007

U.S. Election Assistance Commission
Amended 251 Reports
1225 New York Avenue N.W., Suite 1100
Washington, DC 20005

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U.S. ELECTION ASSISTANCE
COMMISSION
2007 JAN 32 AM 10: 16

Attention Edgardo Cortes

Dear Mr. Cortes:

Enclosed please find amended HAVA Reports Title II, Section 251 for Federal Fiscal Years 2004 and 2005. The amended reports contain the information requested in the January 10, 2007 letter from Thomas R. Wilkey.

The staff member assigned to track our HAVA finances has been on medical leave since before the November 2006 election. The individuals who prepared the original reports are no longer with the agency.

The materials provided with the request from your agency were very helpful in enabling our staff to provide the missing information. If the sample forms had been available when earlier reports were prepared, I believe the information requested would not have been overlooked in the original reports.

If you have any questions please contact me directly at 608-266-8087 or kevin.kennedy@seb.state.wi.us and I will have the appropriate individual assist you.

State Elections Board

Kevin J. Kennedy

Kevin J. Kennedy
Executive Director

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned By Federal Agency	OMB Approval No.	Page of
U. S Election Assistance Commission	HAVA Title II, Section 251	0348-0039	1 of 3 pages

3. Recipient Organization (Name and complete address, including ZIP code)
Wisconsin State Elections Board, PO Box 2973, Madison, WI 53701-2973

4. Employer Identification Number	5. Recipient Account Number or Identifying Number	6. Final Report	7. Basis
39-12067	CDFA# 90-401	☐ Yes ☒ No	☒ 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)
7/8/2004		10/1/2004	9/30/2005

10. Transactions:	I Previously Reported	I This Period	III Cumulative
a. Total outlays	133,729.00	6,623,762.00	6,757,491.00
b. Refunds, rebates, etc.			0.00
c. Program income used in accordance with the deduction alternative			0.00
d. Net outlays *(Line a, less the sum of lines b and c)*	133,729.00	6,623,762.00	6,757,491.00
Recipient's share of net outlays, consisting of:			
e. Third party (in-kind) contributions			0.00
f. Other Federal awards authorized to be used to match this award			0.00
g. Program income used in accordance with the matching or cost sharing alternative			0.00
h. All other recipient outlays not shown on lines e, f or g	133,729.00	183,973.00	317,702.00
i. Total recipient share of net outlays *(Sum of lines e, f, g and h)*	133,729.00	183,973.00	317,702.00
j. Federal share of net outlays *(line d less line i)*	0.00	6,439,789.00	6,439,789.00
k. Total unliquidated obligations			
l. Recipient's share of unliquidated obligations			
m. Federal share of unliquidated obligations			
n. Total Federal share *(sum of lines j and m)*			6,439,789.00
o. Total Federal funds authorized for this funding period			44,225,227.00
p. Unobligated balance of Federal funds *(Line o minus line n)*			37,785,438.00
Program income, consisting of:			
q. Disbursed program income shown on lines c and/or g above			
r. Disbursed program income using the addition alternative			
s. Undisbursed program income			
t. Total program income realized *(Sum of lines q, r and s)*			0.00

11. Indirect Expense	a. Type of Rate *(Place "X" in appropriate box)* ☐ Provisional ☐ Predetermined ☐ Final ☐ Fixed			
	b. Rate	c. Base	d. Total Amount	e. Federal Share

12. *Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.*
See attached

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 Name and Title	Telephone (Area code, number and extension)
Kevin J. Kennedy, Executive Director	608-266-8005
Signature of Authorized Certifying Official	**Date Report Submitted**
Kevin J. Kennedy	January 28, 2007

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Amended 269 Report HAVA 251 Federal Fiscal Year 5
(October 1, 2004- September 30, 2005)

Interest earned on Section 251 funds for the report period was $1,071,787.

Wisconsin's Maintenance of Effort (MOE) base amount from the state fiscal year immediately preceding the November 2000 federal election is $105,069. The base fiscal year is July 1, 2001 through June 30, 2002. HAVA, Section 254 (a)(7).

Wisconsin's MOE for the applicable state fiscal year for this report was $137,992. The amount budgeted for the next state fiscal year is $145,000.

Wisconsin's required HAVA 251 state match is $2,265,600. Wisconsin spent $133,729 towards its state match in the previous fiscal year. The State Elections Board budgeted $1,925,600 of its appropriated funds towards its state match in the current fiscal year.

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During the applicable fiscal year for this report, the state spent $183,973 towards its state match. The spending consisted of a portion of salary and fringe benefits of staff assigned to work on Wisconsin's compliance with the Title III requirements of HAVA. Note the matching staff costs are separate from the individuals' MOE.

The detail for the state spending match is:

75% salary and fringe benefits paid to SVRS Project Director	93,721
50% salary and fringe benefits paid to Executive Director	69,169
25% salary and fringe benefits paid to Agency Operations Director	21,083

The Legislature also appropriated an additional $1,745,600 for the state spending match during the previous fiscal year. This funding was not released to the State Elections Board until August, 2005. Interest earned on the unspent state match for the period covered by this report is $9,402.

The agency has also budgeted an additional in-kind spending match of $180,000 in staff salary and fringe benefits for the next federal fiscal year. Note the matching staff costs are separate from the individuals' MOE.

The amount of unspent state match at the end of this fiscal year is 1,925,002.

FY05 HAVA Section 251 Federal Money Budget Spreadsheet

TYPES OF EXPENDITURES		Actual Expenses to Date
SUPPLIES & SERVICES		
Facilities Rental Expense - Commerce Building		$86,728.84
Facilities Rental Expense - Risser Justice Center		$4,206.21
Accenture Contract Expenses		$2,600,402.64
DeLoitte Contract Expenses		$865,788.75
SVRS Hardware for DET Server Farm		$1,504,974.58
SVRS Software for DET Server Farm		$197,171.18
ALG, Inc.		$19,894.70
Heartland Information Research, Inc.		$48,272.49
National Business Systems		$52,089.06
Virchow Krause FY04 & FY05 Consulting Charges		$484,739.00
Database Hosting & Computer File Space Charges		$20,624.51
Telephone Expense		
STS Phone Bill		$9,966.37
Cell Phone Bill		$178.54
Kubichek Fax Machine		$596.75
Lanier Photocopier		$3,321.89
Travel - Administrative		
Airline Tickets		$2,957.50
Fleet Car		$1,938.00
Hotel		$9,756.24
Travel Vouchers		$5,523.34
Conference Room Rental		$166.91
Travel - SVRS Application Training		$259.69
SEB Sponsored Conferences		$5,379.96
Webcasts		$7,565.24
SVRS Committees Expenses		$4,094.18
Registration Fees (Seminars and/or Employee Training)		$259.00
Printing		$15,516.13
Postage		$4,840.53
Office Supplies		$6,557.66
Photocopy Paper		$1,180.00
Miscellaneous Expenses		$3,698.95
Capital Equipment Purchases		
Computers		$22,869.67
Furniture/Electronics		$14,020.00
Data Processing Software		$829.00
SW, GP, AM, AI Interchange Agreement Salary		$49,783.74
SW, GP, AM, AI Interchange Agreement Fringe		$17,618.45
TOTAL SUPPLIES & SERVICES		**$6,073,769.70**
TOTAL CAPITAL EQUIPMENT		
SALARIES & BENEFITS		
Salary Expenses - Staff	1 70 1	$176,369.06
Limited Term Employees	1 70 2	$123,219.02
Fringe Benefits Cost	1 70 3	$66,430.78
TOTAL SALARY & BENEFITS		**$366,018.86**
TOTAL SPENDING		**$6,439,788.56**

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Submitted by: Teresa Gerhards
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