

FINANCIAL STATUS REPORT

(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Program (CFDA 39.011 - Section 101 Funds)		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Illinois State Board of Elections 1020 South Spring Street, Springfield, IL 62704					
4. Employer Identification Number [REDACTED]		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 7/1/2003		To: (Month, Day, Year) 12/31/2005		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2005	
To: (Month, Day, Year) 12/31/2005					
10. Transactions:					
		I	I	III	
		Previously Reported	This Period	Cumulative	
a. Total outlays		4,641,272.00	2,638,994.00	7,280,266.00	
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)		4,641,272.00	2,638,994.00	7,280,266.00	
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		814,058.00	250,490.00	1,064,548.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		814,058.00	250,490.00	1,064,548.00	
j. Federal share of net outlays (line d less line i)		3,827,214.00	2,388,504.00	6,215,718.00	
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)				6,215,718.00	
o. Total Federal funds authorized for this funding period				11,129,030.00	
p. Unobligated balance of Federal funds (Line o minus line n)				4,913,312.00	
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				1,435,591.00	
t. Total program income realized (Sum of lines q, r and s)				1,435,591.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed			
		b. Rate In Development	c. Base In Development	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. Indirect cost rate plan under review by EAC for State FY04 fiscal year. Indirect cost rate plan update in development for FY05 State fiscal year.					
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 Michael Roate, Chief Fiscal Officer				Telephone (Area code, number and extension) (217) 782-1525	
Signature of Authorized Certifying Official 				Date Report Submitted February 21, 2006	

Illinois State Board of Elections
Summary of HAVA Expenditures for SF269A Report
HAVA Section 101 Expenditures (Agency Sub-Account 1000)
Program Expenditures through: 12/31/2005

GASEXP5T Report Sub-Account	GASEXP5T Report Sub-Sub-Account(s)	Category of Activities (Section 101)	HAVA Fund FY04 Expenditures 7/03-6/04	HAVA Fund FY05 Expenditures 7/04 - lapse 05	HAVA Fund FY06 Expenditures 7/05 - 12/31/05	Total Section 101 Expenditures Program To-Date
1000	Blank, 11000, 19000 & payroll	Costs relative to Title III requirements (including state- (reg) wide voter registration database costs) (SOS)	684,121 28,080	460,161 1,185,000	44,973 0	1,189,255 1,213,080
1000	12000, 17100	Costs for improving the administration of elections for Federal office		759,870	1,548,861	2,308,731
1000	13000	Voter education costs regarding voting procedures, voting rights and voting technology	0	21,688		21,688
1000	14000	Costs of training election officials, poll workers and election volunteers	7,196	5,686		12,882
1000	15000	Costs related to the development of the State Plan for requirements payments to be submitted under Part I of subtitle D of Title II	1,000	3,399		4,399
1000	16000	Improving, acquiring, leasing, modifying or replacing voting systems and technology and methods of casting and counting votes				0
1000	17000	Costs to improve the accessibility and quantity of polling places for persons with disabilities or for assistance to individuals with limited proficiency in the English language		1,120,056	344,737	1,464,793
1000	18000	Costs related to establishment of toll-free hotlines that voters may use to report voting fraud/rights violations, obtain general election information, and to access detailed voting information	314	396	180	890
Total Expenditures To-Date For Program			\$720,711	\$3,556,256	\$1,938,751	\$6,215,718

STATE HAVA FUNDS REPORTING
ANALYSIS AND DESCRIPTION OF ACTIVITIES

January 1, 2005 – December 31, 2005

Title 1, Section 101 HAVA funds

To conform to the State Plans, Illinois provided funds to the election authorities to better the voting process for voters with disabilities. These grants allowed the election authorities to provide sensitivity training to the judges of election, to make the polling places more accessible for voters with disabilities, i.e., better signage, parking, door handles, ramps and to provide information about accessible polling places.

Funds have been used for voter education in the way of more equipment to train election judges, grants to the election jurisdictions for training judges as well as voters, and voting information requirements. Public service announcements were distributed to bring awareness to registering to vote as well as the importance of voting.

Funds were used to further HAVA compliance with the statewide voter registration database. This work on the database continues to ensure a fully compliant system. Funds have been used to assist the Secretary of State's office to coordinate their database with the statewide database. A waiver was requested for an extension until January 1, 2006 for completion of the database. Illinois has a statewide voter registration database currently in operation with many HAVA required features but is not yet fully HAVA compliant.

Funds from Section 101 were also used to assist jurisdictions in purchasing equipment to replace the punch card equipment or to supplement their current optical scan equipment. The jurisdictions could also use this money toward their accessible voting equipment.

Funds are used to establish and maintain a toll free access system (telephone) for provisional voters, military and overseas voting, election related complaints or general election related questions.

ILLINOIS STATE BOARD OF ELECTIONS
HAVA - Discretionary Funds Disbursements for Equipment - 2005

JURISDICTION	VENDOR	TYPE OF PURCHASE	TYPE OF EQUIPMENT (QUANTITY)	HAVA REIMBURSEMENT	VOUCHER DATE
Bureau County	Fidlar	Lease	AccuVote OS and related equipment (balance of punch card reimbursement not covered by allocation)	\$8,737.00	01/06/05
Hardin County	Fidlar	Purchase	AccuVote OS and related equipment (balance of punch card reimbursement not covered by allocation)	\$980.16	01/06/05
Henderson County	ES&S	Purchase	M100 and related equipment (balance of punch card reimbursement not covered by allocation)	\$2,065.00	01/06/05
Franklin County	Fidlar	Rental	AccuVote OS and related equipment (ineligible for punch card reimbursement)	\$9,830.00	01/27/05
Montgomery County	ES&S	Purchase	M100 and related equipment (balance of punch card reimbursement not covered by allocation)	\$7,645.00	06/13/05
Grundy County	Fidlar	Lease	AccuVote OS and related equipment (balance of punch card reimbursement not covered by allocation)	\$9,006.00	06/17/05
Clinton County	Fidlar	Purchase	AccuVote OS and related equipment (balance of punch card reimbursement not covered by allocation)	\$8,731.00	10/13/05
Piatt County	Fidlar	Purchase	AccuVote OS and related equipment (balance of punch card reimbursement not covered by allocation)	\$4,006.00	11/22/05
Macon County	Fidlar	Purchase	AccuVote TSX and related equipment (balance of accessible voting equipment funding not covered by allocation)	\$14,149.00	12/30/05