

ORIGINAL

**FINANCIAL STATUS REPORT**  
(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted <b>Election Assistance Commission</b>		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <b>HAVA Program (CFDA 39.011 - Section 101 Funds)</b>		OMB Approval No. <b>0348-0039</b>	Page of <b>1 1</b> pages
3. Recipient Organization (Name and complete address, including ZIP code) <b>Illinois State Board of Elections 1020 South Spring Street, Springfield, Illinois 62704</b>					
4. Employer Identification Number <b>[REDACTED]</b>		5. Recipient Account Number or Identifying Number		6. Final Report <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) <b>7/1/2003</b>		To: (Month, Day, Year) <b>12/31/2004</b>		9. Period Covered by this Report From: (Month, Day, Year) <b>7/1/2003</b>	
				To: (Month, Day, Year) <b>6/30/2004</b>	
10. Transactions:		I Previously Reported		II This Period	
				III Cumulative	
a. Total outlays		0.00		4,641,272.00	
b. Refunds, rebates, etc.		0.00		0.00	
c. Program income used in accordance with the deduction alternative		0.00		0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00		4,641,272.00	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions		0.00		0.00	
f. Other Federal awards authorized to be used to match this award		0.00		0.00	
g. Program income used in accordance with the matching or cost sharing alternative		0.00		0.00	
h. All other recipient outlays not shown on lines e, f or g		0.00		814,058.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		814,058.00	
j. Federal share of net outlays (line d less line i)		0.00		3,827,214.00	
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)				3,827,214.00	
o. Total Federal funds authorized for this funding period				11,129,030.00	
p. Unobligated balance of Federal funds (Line o minus line n)				7,301,816.00	
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				643,620.00	
t. Total program income realized (Sum of lines q, r and s)				643,620.00	
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 in development for this program.					
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 <b>MICHAEL ROATE CHIEF FISCAL OFFICER</b>				Telephone (Area code, number and extension) <b>(217) 782-1525</b>	
Signature of Authorized Certifying Official <b>[Signature]</b>				Date Report Submitted <b>February 17, 2005</b>	

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Standard Form 269 (Rev. 7-97)  
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**Illinois State Board of Elections**  
**Summary of HAVA Expenditures for SF269A Report**  
**HAVA Section 101 Expenditures (Agency Sub-Account 1000)**  
**Program Expenditures through: 12/31/2004**

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 - 12/31/04			Total Section 101 Expenditures Program To-Date
1000	Blank, 11000, 19000 & payroll	Costs relative to Title III requirements (including state- wide voter registration database costs)	712,201	725,087			1,437,288
1000	12000, 17100	Costs for improving the administration of elections for Federal office		1,238,314			1,238,314
1000	13000	Voter education costs regarding voting procedures, voting rights and voting technology	0	20,260			20,260
1000	14000	Costs of training election officials, poll workers and election volunteers	7,196	5,416			12,612
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	2,900			3,900
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 of for assistance to individuals with limited proficiency in the English language		1,114,372			1,114,372
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	154			468
<b>Total Expenditures To-Date For Program</b>			<b>\$720,711</b>	<b>\$3,106,503</b>			<b>\$3,827,214</b>

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**STATE HAVA FUNDS REPORTING**

**ANALYSIS AND DESCRIPTION OF ACTIVITIES**

**Title 1, Section 101 HAVA funds**

To conform to the 2003 State Plan Illinois has provided funds to the election authorities to better the voting process for voters with disabilities. This grant allowed the election authorities to provide sensitivity training to the judges of election, to make the polling place more accessible for voters with disabilities, i.e., better signage, parking, door handles, ramps.

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. We prepared public service announcements 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 continues to ensure a full 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.

Funds from Section 101 have also been used to assist jurisdictions in purchasing equipment to replace the punch card equipment or to supplement their current optical scan equipment which makes election day activities run more smoothly.

A minimal amount was spent on actually preparing the state plan. Most of the costs were for the public hearings held to take comments.

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 - EAI Grant (12/03 to 12/04)**

JURISDICTION	VENDOR	TYPE OF PURCHASE	TYPE OF EQUIPMENT (QUANTITY)	HAVA REIMBURSEMENT	VOUCHER DATE
Adams	ES&S	Purchase	Pull carts for optical scan units (40), ballot storage containers (50)	\$1,560.00	9/23/2004
Jasper County	ES&S	Lease	M100 Optical Scanner & related equipment (payment on lease)	\$2,452.00	9/23/2004
Ogle County	ES&S	Purchase	M100 Optical Scanner & related equipment (balance of punch card reimbursement contract)	\$12,103.00	9/23/2004
Coles County	Fidlar	Lease	Accu Vote Tabulator & related equipment (balance of punch card reimbursement contract)	\$13,850.10	10/1/2004
Henry County	ES&S	Purchase	M100 Optical Scanner & related equipment	\$11,732.19	10/1/2004
Knox	Fidlar	Purchase	Accu Vote Tabulator and related equipment (balance of punch card reimbursement contract)	\$1,355.00	10/1/2004
Perry County	Fidlar	Lease	Accu Vote Tabulator & related equipment (balance of punch card reimbursement contract)	\$5,890.00	10/1/2004
Williamson County	ES&S	Purchase	M100 Optical Scanner & related equipment (balance of punch card reimbursement contract)	\$13,942.64	10/7/2004
Woodford County	ES&S	Purchase	M100 Optical Scanner & related equipment (balance of punch card reimbursement contract)	\$8,498.00	10/7/2004
Johnson County	Fidlar	Purchase	Accu Vote Tabulator (1), Memory Card (1), Ballot Box (1) and Case (1)	\$3,439.00	10/15/2004
Lake County	ES&S		M100 Optical Scanner & related equipment (balance of punch card reimbursement contract)	\$148,790.00	10/15/2004
Logan County	ES&S	Purchase	PCMCIA Card (27) & Ballot Box (1)	\$3,450.00	10/21/2004
Boone County	Fidlar	Lease	Accu Vote Tabulator and related equipment (balance of punch card reimbursement contract)	\$9,595.00	11/4/2004
McLean County	Fidlar	Purchase	Accu Vote Tabulator & related equipment (balance of punch card reimbursement contract)	\$21,747.00	11/4/2004
Warren County		Purchase	Wheels & handles for Accu Vote units & misc. equipment	\$2,216.66	11/12/2004

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