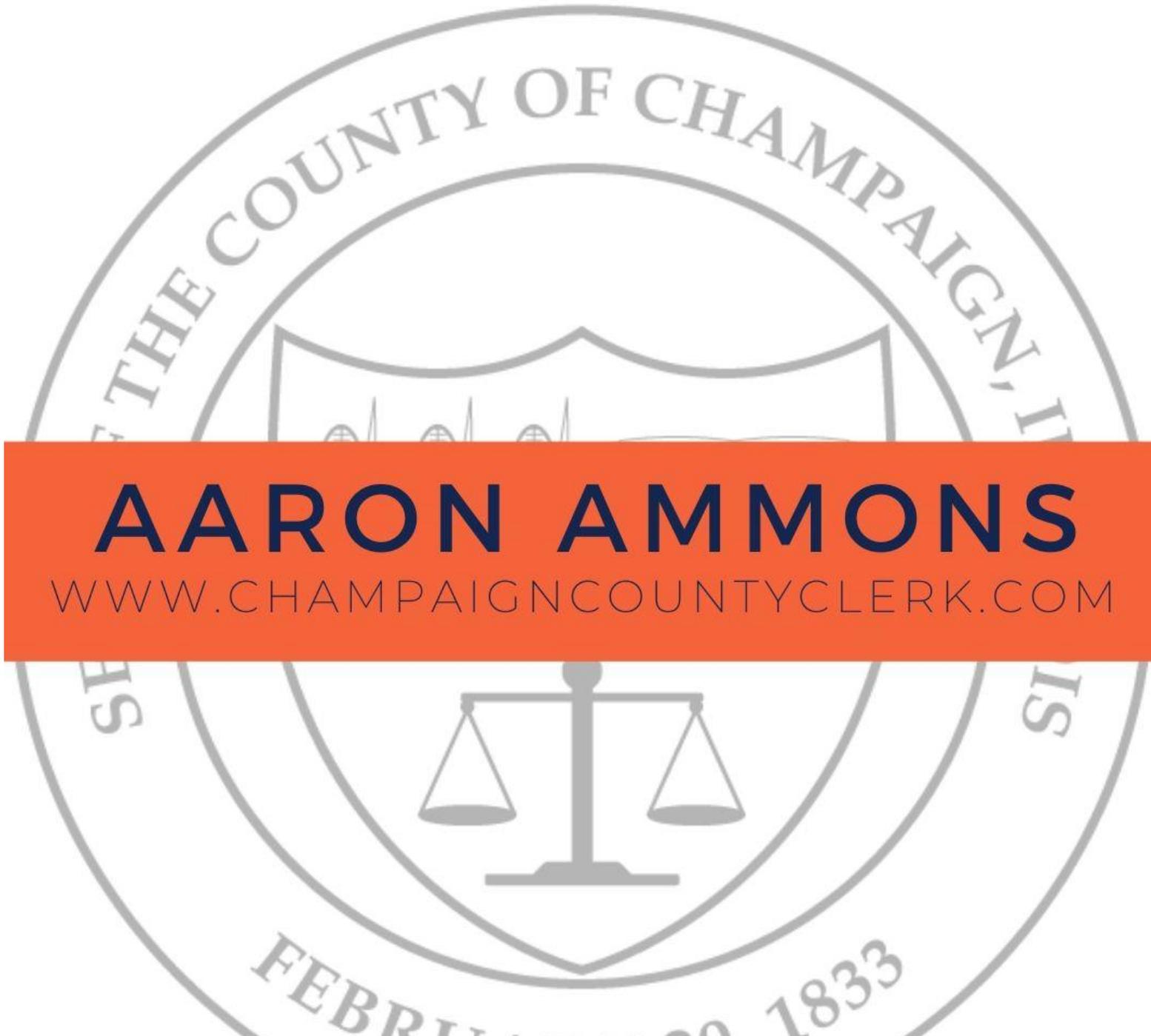


AARON
AMMONS
CHAMPAIGN
COUNTY
CLERK

2019-PRESENT

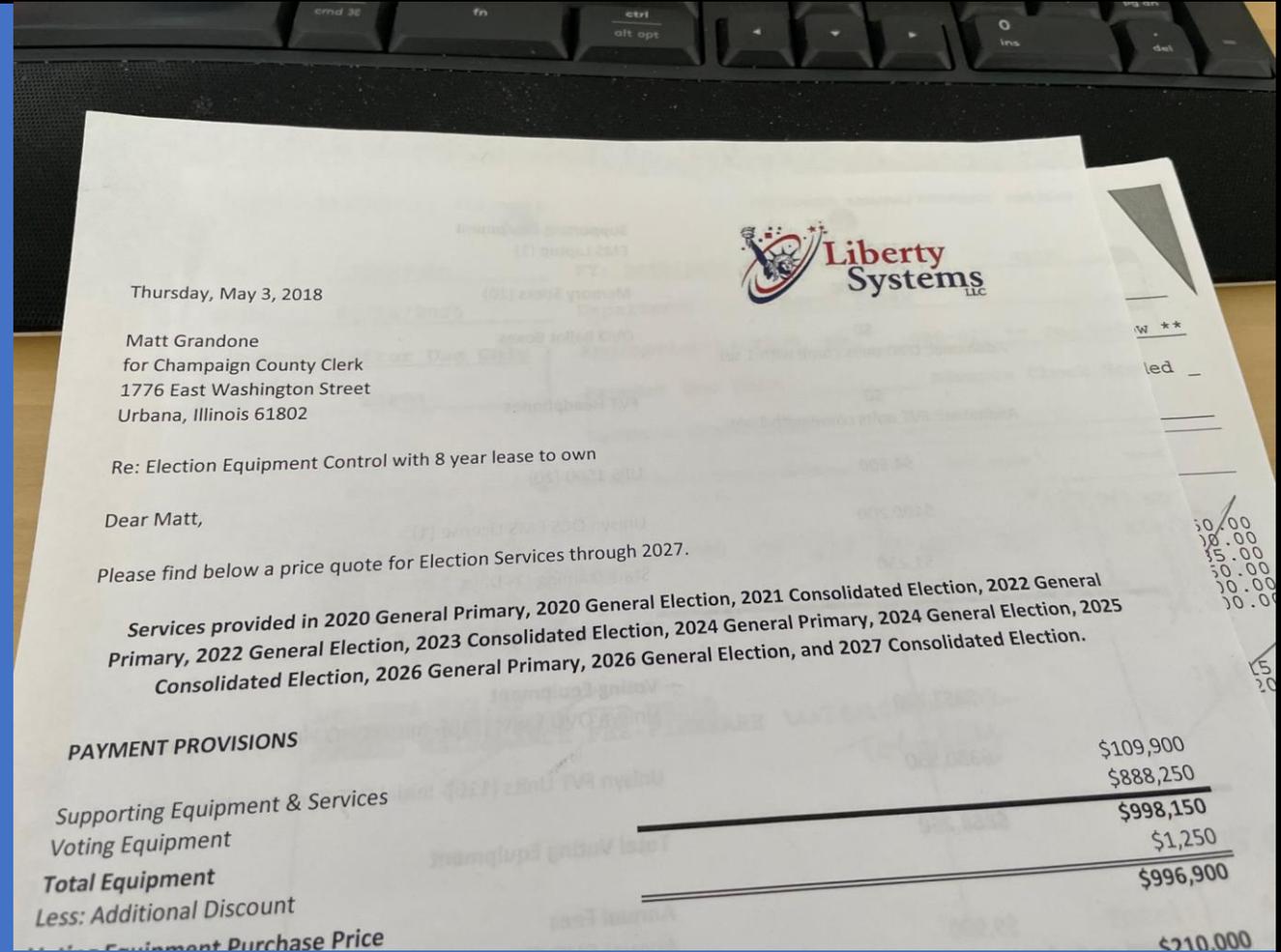
ELECTIONS & GRANT
SAVINGS FOR CHAMPAIGN
COUNTY

The background features a large, light gray watermark of the official seal of Champaign County, Illinois. The seal is circular and contains a central shield with a scale of justice. The text "SEAL OF THE COUNTY OF CHAMPAIGN, ILLINOIS" is written around the top inner edge of the seal, and "FEBRUARY 20 1833" is written along the bottom inner edge.

AARON AMMONS

WWW.CHAMPAIGNCOUNTYCLERK.COM

PROJECTED
SPENDING BY
PREVIOUS
ADMIN
\$996,900



Estimated payment schedule with additional interest \$160k

County Payment Schedule

Information		Summary	
Loan Amount	\$786,900	Rate (per period)	1.250%
Annual Interest Rate	5.000%	Number of Payments	32
Term of Loan in Years	8	Total Payments	947,740.81
First Payment Date	6/30/2018	Total Interest	160,840.81
Payment Frequency	Quarterly		
Compound Period	Quarterly		
Payment Type	Beginning of Period		

Quarterly Payment 29,616.90

Rounding On

Schedule						
Due Date	Payment	Additional Payment	Interest	Principal	Balance	Payoff
					786,900.00	786,900.00
6/30/18	29,616.90	0.00	0.00	29,616.90	757,283.10	786,900.00
9/30/18	29,616.90	0.00	9,466.04	20,150.86	737,132.24	757,283.10
			0.00	20,402.75	716,729.49	737,132.24

Actual cost of DS200s

CHAMPAIGN COUNTY, ILLINOIS

PURCHASE ORDER/PAYMENT REQUEST

No. 22-00005 FY: 2020/2020 Purchase Order No. 4110

Date 01/08/2020 Department COUNTY CLERK

{ County Auditor Use Only } Appropriation Acct. No. 080-022 ** See Below **

{ Vendor No. 24804 } Payment Due Date _____ Advance Check Needed _____

Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	080-022-544.38		187,747.50
	MODEL DS200 PRECINCT SCANNERS (79) INV 1116857 2/4		454,250.00
	IMPLEMENTATION SERVICES		3,402.00
	EQUIP INSTALLATION		9,085.00
	SHIPPING/HANDLING		9,760.00
	CUSTOMER DISCOUNT		-50,000.00
	TRADE-IN ALLOWANCE		-45,000.00
	Subtotal 381,495.00		
	080-022-533.42		
	ANNUAL MAINTENANCE FEE-DS200		14,615.00
	ANNUAL MAINTENANCE FEE-FIRMWARE <i>unencumber</i>		6,320.00
	<i>Totally</i>		
			375,495.00
	Total:		402,430.00

The items listed above are a proper charge against the appropriation shown hereon and the service or materials are to be used exclusively for the purpose

ON SYSTEMS & SOFTWARE, INC

ELECTION EQUIPMENT SAVINGS

- Current vendor total \$834,000 (initial savings of \$162k)
- Agreement for FY 2020 \$483,000 (DS200s) FY 2021 \$351,000 (Voter Assistance Terminals)
- Actual cost for DS200s was \$375,495 ANOTHER savings of \$105,505
- Overall savings total from above \$268,405
- In 2020 we returned 35k to the general fund from grant reimbursements.
- This year my office was supposed to receive \$351k for Express Vote machines. Due to Covid, I agreed to amend our agreement for 2021 to 85k instead of our agreed upon 351k, a current savings of \$266k

Impact of COVID and Utilization of Grants

- Given the impact of Covid on all election authorities who appropriately promoted Vote by Mail as the safest option for voters to cast their ballots, The County Clerk's office had to purchase several big-ticket items and smaller ancillary items that I would have had no other choice but to requisition from the board without the help of the grants we secured. Items such as:

Grant Covered Purchases

- A) Mail sorter/scanner \$72,000
- B) Mail opener \$35,000
- C) Printers specifically for VBM \$10,000
- D) Bakers racks \$500
- E) Mail trays \$500
- F) Mail Vendor (Runbeck) \$73,000
- G) Drop boxes (permanent and mobile) \$28,000
- E) Drop box bags for the envelopes \$2500
- F) Smocks, name tags, and car magnets for judges to be identified when doing their pick ups \$800
- G) Large scale to weigh the ballots \$400
- H) Folding machine for all the letters and ballots to be folded for mailing \$2000
- I) Volume of envelopes \$2600
- J) Transfer cases \$3500

Grant Covered Purchases

- L) Furniture to repurpose the space \$4000
- M) Signage \$4500
- N) Marketing \$18,000
- O) Postage \$60,000
- P) Paper Savings \$10,000
- Q) Express Votes (voter assistance terminals) \$85,000
- R) Sanitation workers to ensure polling places were clean and safe during pandemic \$15,000
- S) Additional voting booths \$10,000
- T) Protective plexiglass for early voting locations \$7,000

Grant Covered Purchases

- U) Printing of and mailing vote by mail applications \$22,000
- V) Platinum voter information portal \$7000
- The total of the above purchases that I would have had to requisition from the County is \$436,800.00
- + \$436,800.00 savings from securing grants
- + \$162,900.00 negotiated savings (difference between previous administration's deal and mine)
- + \$105,505.00 additional savings before actual payment
- + \$35,000.00 returned to the general fund in 2020
- + \$75,000.00 savings from clustering consolidated election

Important Notes about the last 4 elections 2020-2021

- Total Votes: 151,000
Early Voting Sites Opened: 40
Polling Locations Operated on Election Days: 242
Election Judges that Worked: 983
Vote By Mail Ballots Processed: 43,637
of Candidates: 824
Public Ballot Tests: 4
Public Tabulations: 4
Installed & Utilized Drop Boxes: 7 (with 6 more to install for the next election)

Important Notes

- The County Clerk's office saved \$75,000 by clustering polling locations for the 2021 Consolidated Election.
- Since coming into office we have utilized close to ONE MILLION dollars in grant funding.