

Kendall County American Rescue Plan Act Expenditures

September 2022

1 COVID Vaccination and Testing	28,207.53
2 Cleaning Services	47,668.07
3 Juror Conference Rooms	28,213.51
4 Self Represented Litigant Station	11,172.63
5 Office Alteration	2,342.71
6 PPE	8,470.00
7 Axon VR Training	78,750.00
8 Personal Property Equipment	55,697.11
9 Tele Direct	17,600.00
10 Health Department Cleaning	21,556.79
11 Overtime Due to Pandemic	7,927.37
12 Health Department	292,945.10
13 708 Mental Health	183,200.00
14 Small Business Grants	2,002,267.73
15 Non-Profit Grants	528,122.10
16 Forest Preserve	30,000.00
17 Newark Water Filtration	150,000.00
18 Rehiring Public Sector Staff	352,631.44
19 Broadband Study	115,976.50
20 Survey Monkey for Grants	16,000.00
21 Social Media	4,990.00
22 Administration Expense	101,293.90
23 Transfer to loss Revenue	1,194,706.00

5,279,738.49 Total Expense

Kendall County American Rescue Plan Act Loss Revenue
Expenditures
September 2022

<u>Transfer in from ARPA</u>	<u>1,194,706.00</u>	
1 Barracuda Compliance	31,752.00	
2 Recorders Office	38,629.26	
3 Security Setup	1,912.50	
4 Firewall Renewal	21,216.72	
5 Crystal Reporting	5,527.50	
6 Domain Name Change	1,600.00	
7 Cyber Security	14,543.00	
8 Cloud Storage	14,719.95	
9 Space Need Study	48,640.00	
10 Rubric Backup	147,421.25	
12 Staff	173,610.33	
	<u>499,572.51</u>	Total Expense