

Kendall County American Rescue Plan Act Expenditures

November 2022

1 COVID Vaccination and Testing	31,038.53
2 Cleaning Services	47,668.07
3 Juror Conference Rooms	28,213.51
4 Self Represented Litigant Station	12,499.56
5 Office Alteration	2,342.71
6 Remarkable	6,330.42
7 PPE	8,470.00
8 Axon VR Training	78,750.00
9 Cuckholes	6,600.00
10 Mobile Clinic Van	185,046.00
11 Personal Property Equipment	55,697.11
12 Tele Direct	17,600.00
13 Health Department Cleaning	16,171.37
14 Overtime Due to Pandemic	7,927.37
15 Health Department	292,945.10
16 708 Mental Health	183,200.00
17 Small Business Grants	2,002,267.73
18 Non-Profit Grants	575,622.10
19 Forest Preserve	130,000.00
20 Newark Water Filtration	150,000.00
21 Kendall Township Water	20,047.00
22 Rehiring Public Sector Staff	505,236.92
23 Broadband Study	123,750.55
24 Survey Monkey for Grants	16,000.00
25 Social Media	5,988.00
26 Administration Expense	71,303.29
27 Transfer to loss Revenue	2,094,706.00

6,675,421.34 Total Expense

Kendall County American Rescue Plan Act Loss Revenue
Expenditures
November 2022

<u>Transfer in from ARPA</u>	<u>2,094,706.00</u>	
1 Barracuda Compliance	31,752.00	
2 Records Office	38,629.26	
3 NACO Collaboration	3,512.50	
4 Firewall Renewal	21,216.72	
5 Crystal Reporting	5,527.50	
6 Domain Name Change	1,600.00	
7 Pen Testing	9,490.00	
8 Expertise Retainer	13,300.69	
9 Space Need Study	88,000.00	
10 Rubric Backup	148,514.83	
12 Staff	150,963.00	
13 Cyber Modernization	48,712.93	
	<u>561,219.43</u>	Total Expense