

Lake County CARES Act Budget and Plan				
	Amount	Previously Appropriated	Total Budgeted	% of Total
Resident Support and Assistance				
Rental Assistance (Phase 1)	\$ 4,000,000	X		
Rental Assistance (Additional Program Funding)	\$ 1,000,000	- 3.0 M		
Utility Assistance (Phase 1)	\$ 1,000,000	X		
Utility Assistance (Additional Program Funding)	\$ -	- 1.0 M		
Food Security and Assistance (Phase 1)	\$ 2,000,000	X	\$ 15,000,000	12%
Food Security and Assistance (Additional Program Funding)	\$ 3,000,000	+ 1.0 M		
Non-Congregate Sheltering for the Homeless Population	\$ 1,000,000			
Workforce - Childcare	\$ 3,000,000			
Business and Economic Assistance				
Small Business Grant Program (Phase 1)	\$ 10,000,000	X	\$ 17,000,000	14%
Small Business Grant Program (Additional Program Funding)	\$ 7,000,000	- 3.0 M		
Municipal and Local Essential Service				
Municipality & Fire Prot. Dist. Reimbursement Program (Phase 1)	\$ 10,000,000	X		
Municipality & Fire Prot. Dist. Reimbursement Program (Additional Program Funding)	\$ 19,700,000	+ 4.7 M	\$ 42,000,000	35%
Taxing Body Reimbursement Program (Phase 2)	\$ 12,300,000	+ 2.3 M	See separate breakdown	
Public Health Support and Assistance				
Health Dept. COVID-Related Operational Expenses (Reimbursement & Ongoing)	\$ 3,500,000			
Substantially Dedicated Staff Payroll Expenses (Public Health Staff)	\$ 5,000,000	+ 2.0 M		
General Public Health Education and Messaging Costs	\$ 700,000			
Mass Vaccination Efforts (Does Not Include Vaccine)	\$ 1,000,000		\$ 15,700,000	13%
Behavioral Health Programming (Tele-Health Resources)	\$ 1,000,000			
Vulnerable Community - Public Health Response (Safety Kits, Education, etc.)	\$ 2,000,000			
Safety Kits to Underserved Communities (70,000 Kits)	\$ 1,000,000	X		
Public Health Workforce Resiliency (IT/Telecom/Training for Remote Work)	\$ 1,500,000			
PPE Stockpile & Distribution				
County PPE Stockpile and Storage	\$ 1,750,000		\$ 1,750,000	1%
PPE Community Support Stockpile (Schools, At-Risk, etc.)	\$ -	- 1.25 M		
County-Wide Essential Services				
<u>General County Support</u>				
Substantially Dedicated Staff Payroll Expenses	\$ 2,000,000	+ 1.0 M		
Sanitization & Disinfection Expenses	\$ 1,500,000			
COVID IT Capability, Continuity, Stability, and Security	\$ 3,000,000	+ 1.0 M		
COVID Facilities Safety Improvements (Capital)	\$ 5,000,000			
County COVID Operational Expenses	\$ 1,904,000	X		
Bronner Group (Audit Consultant)	\$ 96,000	X		
Wastewater COVID Testing Partnership (Public Works, NSWRD, Northwestern)	\$ 200,000			
Land Team E-Plan Review/E-Application Implementation	\$ 150,000			
CARES Act Program Administrative Support Consultant	\$ 400,000			
<u>Chief County Assessor's Office</u>				
Technology Related Expenses & Needs	\$ -	- 50 K		
<u>19th Judicial Circuit Court</u>				
Technology Related Expenses & Needs	\$ 475,000		\$ 28,050,000	23%
<u>Clerk of the Circuit Court</u>				
General Expense	\$ 100,000			
<u>County Clerk</u>				
Election Support (PPE, Signage, etc.)	\$ 150,000			
<u>Coroner's Office</u>				
Substantially Dedicated Staff Payroll Expenses (First Responder)	\$ 550,000	+ 500 K		
Temporary Onsite and Offsite Storage	\$ 120,000			
COVID Related Supplies & Equipment	\$ 900,000			
<u>Workforce Development</u>				
Office Modifications Necessary to Meet Public Health Guidelines	\$ 30,000			
<u>Sheriff's Office</u>				
Jail Expenses Related to Holding IDOC Prisoners Due to COVID	\$ 1,000,000	+ 300 K		
Substantially Dedicated Staff Payroll Expenses (First Responder)	\$ 10,175,000	+ 10 M		
COVID Related Expenses	\$ 300,000			
Contingency / Reserve (Unallocated)				
Contingency / Reserve	\$ 2,039,986			2%
TOTAL	\$ 121,539,986	\$ 30,000,000	\$ 119,500,000	100%

Note: Program delivery cost must be included in the budgeted amount.