

Lake County CARES Act Budget and Plan (Amendment #1)			
	Amount	Total Budgeted	% of Total
Resident Support and Assistance			
Rental Assistance (Phase 1)	\$ 4,000,000	\$ 15,000,000	12%
Rental Assistance (Additional Program Funding)	\$ 1,000,000		
Utility Assistance	\$ 1,000,000		
Food Security and Assistance (Phase 1)	\$ 2,000,000		
Food Security and Assistance (Additional Program Funding)	\$ 3,000,000		
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	\$ 17,000,000	14%
Small Business Grant Program (Additional Program Funding)	\$ 7,000,000		
Municipal and Local Essential Service			
Municipality & Fire Prot. Dist. Reimbursement Program (Phase 1)	\$ 10,000,000	\$ 42,000,000	35%
Municipality & Fire Prot. Dist. Reimbursement Program (Additional Program Funding)	\$ 19,700,000		
Taxing Body Reimbursement Program (Phase 2)	\$ 12,300,000		
Public Health Support and Assistance			
Health Dept. COVID-Related Operational Expenses (Reimbursement & Ongoing)	\$ 3,500,000	\$ 15,700,000	13%
Substantially Dedicated Staff Payroll Expenses (Public Health Staff)	\$ 5,000,000		
General Public Health Education and Messaging Costs	\$ 700,000		
Mass Vaccination Efforts (Does Not Include Vaccine)	\$ 1,000,000		
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		
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%
County-Wide Essential Services			
General County Support		\$ 28,050,000	23%
Substantially Dedicated Staff Payroll Expenses	\$ 2,000,000		
Sanitization & Disinfection Expenses	\$ 1,500,000		
COVID IT Capability, Continuity, Stability, and Security	\$ 3,000,000		
COVID Facilities Safety Improvements (Capital)	\$ 5,000,000		
County COVID Operational Expenses	\$ 1,904,000		
Bronner Group (Audit Consultant)	\$ 96,000		
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		
19th Judicial Circuit Court			
Technology Related Expenses & Needs	\$ 475,000		
Clerk of the Circuit Court			
General Expense	\$ 100,000		
County Clerk			
Election Support (PPE, Signage, etc.)	\$ 150,000		
Coroner's Office			
Substantially Dedicated Staff Payroll Expenses (First Responder)	\$ 550,000		
Temporary Onsite and Offsite Storage	\$ 120,000		
COVID Related Supplies & Equipment	\$ 900,000		
Workforce Development			
Office Modifications Necessary to Meet Public Health Guidelines	\$ 30,000		
Sheriff's Office			
Jail Expenses Related to Holding IDOC Prisoners Due to COVID	\$ 1,000,000		
Substantially Dedicated Staff Payroll Expenses (First Responder)	\$ 10,175,000		
COVID Related Expenses	\$ 300,000		
Contingency / Reserve (Unallocated)			
Contingency / Reserve	\$ 2,039,986		2%
TOTAL	\$ 121,539,986	\$ 119,500,000	100%

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