LakeCounty

Changes in Red

Lake County FORWARD

Lake County CARES Act Budget and Plan (Amendment #2)

	Amount	Total Budgeted	% of Total
Resident Support and Assistance			
Rental Assistance (Phase 1)	$ 4,000,000		
Rental Assistance (Additional Program Funding)	$ 1,000,000		
Utility Assistance	$ 1,000,000		
Food Security and Assistance (Phase 1)	$ 2,000,000	$ 13,500,000	11%
Food Security and Assistance (Additional Program Funding)	$ 3,000,000	- 1,500,000	
Non-Congregate Sheltering for the Homeless Population	$ 1,000,000		
Workforce - Childcare	$ 1,500,000		
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		
Municipality & Fire Prot. Dist. Reimbursement Program (Additional Program Funding)	$ 19,700,000	$ 42,000,000	35%
Taxing Body Reimbursement Program (Phase 2)	$ 12,300,000		
Public Health Support and Assistance			
Health Dept. COVID-Related Operational Expenses (Reimbursement & Ongoing)	$ 350,000		
Substantially Dedicated Staff Payroll Expenses (Public Health Staff)	$ 5,000,000		
General Public Health Education and Messaging Costs	$ 650,000		
Mass Vaccination Efforts (Does Not Include Vaccine)	$ 300,000	$ 17,200,000	14%
Behavioral Health Programming (Tele-Health Resources)	$ 1,000,000	+ 1,500,000	
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 & Mass Vaccination Software (IT, Telcom, etc.)	$ 6,900,000		
PPE Stockpile & Distribution			
County PPE Stockpile and Storage	$ 1,750,000	$ 1,750,000	1%
County-Wide Essential Services			
General County Support			
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		$ 28,050,000	23%
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.

Date: 11/1/2020