

Indian River County CARES Act Spending Plan

Initial 25% Allocation \$6,976,333

Second 20% Allocation \$5,581,066

Total Allocation \$27,905,330

Current Balances as of November 30, 2021						
Type of Expense	September 21, 2021 Budget	Reimbursed as of November 30	Remaining Budget	Proposed Revisions	Revised Total	
Municipalities	\$2,278,078	\$1,752,096	\$525,982	\$0	\$2,278,078	
Fellsmere	\$520,000	\$383,472	\$136,528	\$0	\$520,000	
Indian River Shores	\$29,511	\$29,511	\$0	\$0	\$29,511	
Orchid	\$23,871	\$23,871	\$0	\$0	\$23,871	
Sebastian	\$1,061,810	\$1,057,356	\$4,454	\$0	\$1,061,810	
Vero Beach*	\$642,886	\$257,886	\$385,000	\$0	\$642,886	
Constitutional Officer Expenses	\$3,388,573	\$3,388,573	\$0	\$0	\$3,388,573	
Clerk	\$157,292	\$157,292	\$0	\$0	\$157,292	
Sheriff	\$2,939,889	\$2,939,889	\$0	\$0	\$2,939,889	
Property Appraiser	\$13,000	\$13,000	\$0	\$0	\$13,000	
Tax Collector	\$278,392	\$278,392	\$0	\$0	\$278,392	
BCC Expenses	\$7,997,647	\$6,817,798	\$1,179,848	\$1,468,443	\$9,466,090	
COVID-19 Straight Time	\$858,157	\$504,041	\$354,116	\$0	\$858,157	
COVID-19 Overtime	\$550,000	\$323,177	\$226,823	\$0	\$550,000	
COVID-19 Leave Time	\$1,931,887	\$1,931,887	\$0	\$0	\$1,931,887	
Vacation Hours/Employee Vaccine Incentive	\$232,625	\$0	\$232,625	\$0	\$232,625	
ESD & Vaccination Project	\$1,270,371	\$786,630	\$483,741	\$0	\$1,270,371	
Health Insurance Fund COVID-19 Expense Reimbursement	\$0	\$1,200,000	-\$1,200,000	\$1,200,000	\$1,200,000	
Worker's Comp - First Responders	\$492,561	\$453,874	\$38,687	\$0	\$492,561	
Miscellaneous Purchases (PPE, Plexiglas Dividers, Signage, etc.)	\$955,732	\$366,144	\$589,588	\$268,443	\$1,224,175	
Bi-Polar Ionization	\$239,568	\$191,262	\$48,306	\$0	\$239,568	
IT Upgrades	\$918,093	\$711,381	\$206,712	\$0	\$918,093	
Temperature Taking Kiosks	\$46,802	\$46,802	\$0	\$0	\$46,802	
Munis Modules to Support Teleworking	\$85,250	\$64,910	\$20,340	\$0	\$85,250	
Enhanced Cleaning of Buildings	\$196,601	\$123,815	\$72,786	\$0	\$196,601	
Consultant Services	\$100,000	\$51,810	\$48,190	\$0	\$100,000	
Educational Campaigns	\$120,000	\$62,065	\$57,935	\$0	\$120,000	
Health Department	\$600,453	\$451,999	\$148,454	-\$148,454	\$451,999	
Other Healthcare Providers	\$380,280	\$280,280	\$100,000	-\$100,000	\$280,280	
Treasure Coast Community Health (TCCH)	\$200,000	\$200,000	\$0	\$0	\$200,000	
Whole Family Health Center	\$80,280	\$80,280	\$0	\$0	\$80,280	
Cleveland Clinic	\$100,000	\$0	\$100,000	-\$100,000	\$0	
State Agencies	\$30,000	\$22,961	\$7,039	\$0	\$30,000	
Economic Development	\$2,640,853	\$2,740,864	-\$100,011	-\$19,989	\$2,620,864	
Small Business Development Center*	\$2,600,000	\$2,720,000	-\$120,000	\$0	\$2,600,000	
OJT College Partnership	\$40,853	\$20,864	\$19,989	-\$19,989	\$20,864	
Community Support	\$9,562,756	\$7,791,589	\$1,771,167	-\$1,200,000	\$8,362,756	
Treasure Coast Food Bank*	\$1,600,000	\$1,790,000	-\$190,000	\$0	\$1,600,000	
Senior Resource Association*	\$275,000	\$350,000	-\$75,000	\$0	\$275,000	
Indian River County Hospital District	\$349,211	\$349,211	\$0	\$0	\$349,211	
United Way	\$2,777,601	\$2,777,602	-\$1	\$0	\$2,777,601	
PPE Kits	\$60,944	\$60,944	\$0	\$0	\$60,944	
Mortgage/Rental Assistance	\$4,500,000	\$2,463,832	\$2,036,168	-\$1,200,000	\$3,300,000	
School District of Indian River County	\$1,026,690	\$1,026,690	\$0	\$0	\$1,026,690	
Additional Public Health & Public Safety Payroll Expenses	\$0	\$0	\$0	\$0	\$0	
Total	\$27,905,330	\$24,272,851	\$3,632,479	\$0	\$27,905,330	

*COVB allocated \$120,000 of their allocation to the Small Business Grant Program, \$190,000 to the Treasure Coast Food Bank and \$75,000 to the Senior Resource Association.