

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 September 13, 2021					
Type of Expense	March 9, 2021 Budget	Reimbursed as of September 13	Remaining Budget	Proposed Revisions	Revised Total
Municipalities	\$2,335,929	\$1,708,860	\$627,069	-\$57,851	\$2,278,078
Fellsmere	\$520,000	\$347,835	\$172,165	\$0	\$520,000
Indian River Shores	\$65,000	\$29,511	\$35,489	-\$35,489	\$29,511
Orchid	\$23,871	\$23,320	\$551	\$0	\$23,871
Sebastian	\$1,074,322	\$1,050,308	\$24,014	-\$12,512	\$1,061,810
Vero Beach*	\$652,736	\$257,886	\$394,850	-\$9,850	\$642,886
Constitutional Officer Expenses	\$3,388,573	\$3,378,112	\$10,461	\$0	\$3,388,573
Clerk	\$157,292	\$146,831	\$10,461	\$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	\$7,301,660	\$5,591,677	\$1,709,982	\$695,987	\$7,997,647
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	\$1,931,587	\$1,931,887	-\$300	\$300	\$1,931,887
Vacation Hours/Employee Vaccine Incentive	\$0	\$0	\$0	\$232,625	\$232,625
ESD & Vaccination Project	\$1,270,371	\$785,909	\$484,462	\$0	\$1,270,371
Worker's Comp - First Responders	\$492,561	\$453,874	\$38,687	\$0	\$492,561
Miscellaneous Purchases (PPE, Plexiglas Dividers, Signage, etc.)	\$492,670	\$353,840	\$138,830	\$463,062	\$955,732
Bi-Polar Ionization	\$239,568	\$191,262	\$48,306	\$0	\$239,568
IT Upgrades	\$918,093	\$698,905	\$219,188	\$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	\$51,190	\$48,810	\$0	\$100,000
Educational Campaigns	\$120,000	\$62,065	\$57,935	\$0	\$120,000
Health Department	\$600,453	\$451,999	\$148,454	\$0	\$600,453
Other Healthcare Providers	\$380,280	\$280,280	\$100,000	\$0	\$380,280
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	\$0	\$100,000
State Agencies	\$30,000	\$22,961	\$7,039	\$0	\$30,000
Economic Development	\$2,660,000	\$2,720,000	-\$60,000	-\$19,147	\$2,640,853
Small Business Development Center*	\$2,600,000	\$2,720,000	-\$120,000	\$0	\$2,600,000
OJT College Partnership	\$60,000	\$0	\$60,000	-\$19,147	\$40,853
Community Support	\$10,181,745	\$7,005,171	\$3,176,574	-\$618,989	\$9,562,756
Treasure Coast Food Bank*	\$1,600,000	\$1,790,000	-\$190,000	\$0	\$1,600,000
Senior Resource Association*	\$275,000	\$326,898	-\$51,898	\$0	\$275,000
Indian River County Hospital District	\$358,301	\$349,211	\$9,090	-\$9,090	\$349,211
United Way	\$3,387,500	\$2,427,602	\$959,898	-\$609,899	\$2,777,601
PPE Kits	\$60,944	\$60,944	\$0	\$0	\$60,944
Mortgage/Rental Assistance	\$4,500,000	\$2,050,516	\$2,449,484	\$0	\$4,500,000
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	\$22,185,751	\$5,719,578	\$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.