

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 February 22, 2022					
Type of Expense	December 7, 2021 Budget	Reimbursed as of February 22, 2022	Remaining Budget	Proposed Revisions	Revised Total
Municipalities	\$2,278,078	\$1,893,078	\$385,000	\$0	\$2,278,078
Fellsmere	\$520,000	\$520,000	\$0	\$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	\$1,061,810	\$0	\$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	\$9,466,090	\$7,608,227	\$1,857,862	\$761,249	\$10,227,339
COVID-19 Straight Time	\$858,157	\$643,828	\$214,329	\$0	\$858,157
COVID-19 Overtime	\$550,000	\$264,831	\$285,169	-\$200,000	\$350,000
COVID-19 Leave Time	\$1,931,887	\$1,931,887	\$0	\$0	\$1,931,887
Vacation Hours/Employee Vaccine Incentive	\$232,625	\$97,627	\$134,998	-\$134,998	\$97,627
ESD & Vaccination Project	\$1,270,371	\$1,267,469	\$2,902	\$0	\$1,270,371
Health Insurance Fund COVID-19 Expense Reimbursement	\$1,200,000	\$1,200,000	\$0	\$1,886,377	\$3,086,377
Worker's Comp - First Responders	\$492,561	\$453,874	\$38,687	\$0	\$492,561
Miscellaneous Purchases (PPE, Plexiglas Dividers, Signage, etc.)	\$1,224,175	\$279,278	\$944,897	-\$825,063	\$399,112
Bi-Polar Ionization	\$239,568	\$191,262	\$48,306	\$0	\$239,568
IT Upgrades	\$918,093	\$928,769	-\$10,676	\$34,933	\$953,026
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	\$451,999	\$451,999	\$0	\$0	\$451,999
Other Healthcare Providers	\$280,280	\$280,280	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
State Agencies	\$30,000	\$22,961	\$7,039	\$0	\$30,000
Economic Development	\$2,620,864	\$2,740,864	-\$120,000	\$0	\$2,620,864
Small Business Development Center*	\$2,600,000	\$2,720,000	-\$120,000	\$0	\$2,600,000
OJT College Partnership	\$20,864	\$20,864	\$0	\$0	\$20,864
Community Support	\$8,362,756	\$7,866,508	\$496,248	-\$761,249	\$7,601,507
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	\$3,300,000	\$2,538,751	\$761,249	-\$761,249	\$2,538,751
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	\$25,279,181	\$2,626,149	\$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.