

Indian River County CARES Act Spending Plan

Initial 25% Allocation \$6,976,333
 Second 20% Allocation \$5,581,066
 Total Allocation \$27,905,330

Proposed Changes after December 30, 2020			
Type of Expense	Approved Total	Reimbursed as of December 28th	Proposed Revisions
Municipalities	\$1,925,996	\$1,216,540	\$409,933
Fellsmere	\$309,067	\$126,304	\$210,933
Indian River Shores	\$65,000	\$13,671	\$0
Orchid	\$16,871	\$16,871	\$7,000
Sebastian	\$924,322	\$571,287	\$150,000
Vero Beach*	\$610,736	\$488,408	\$42,000
Constitutional Officer Expenses	\$2,685,753	\$2,010,503	\$702,820
Clerk	\$137,292	\$118,490	\$20,000
Sheriff	\$2,329,889	\$1,744,125	\$610,000
Property Appraiser	\$13,000	\$12,823	\$0
Tax Collector	\$205,572	\$135,064	\$72,820
BCC Expenses	\$3,070,414	\$1,773,210	\$3,825,560
COVID-19 Leave Time	\$317,963	\$152,566	\$2,041,951
COVID-19 Straight Time	\$693,157	\$542,924	\$165,000
COVID-19 Overtime	\$500,000	\$273,538	\$50,000
ESD Expenses			\$543,609
Worker's Comp - First Responders	\$242,561	\$114,791	\$250,000
Miscellaneous Purchases (PPE, Plexiglas Dividers, Signage, etc.)	\$442,670	\$223,499	\$50,000
Bi-Polar Ionization	\$184,568	\$0	\$0
IT Upgrades	\$338,093	\$188,073	\$580,000
Temperature Taking Kiosks	\$44,551	\$46,802	\$0
Munis Modules to Support Teleworking	\$85,250	\$58,950	\$0
Enhanced Cleaning of Buildings	\$96,601	\$96,776	\$50,000
Consultant Services	\$50,000	\$45,403	\$50,000
Educational Campaigns	\$75,000	\$29,888	\$45,000
Health Department	\$400,000	\$43,619	\$791,541
Other Healthcare Providers	\$200,000	\$100,000	\$80,280
Treasure Coast Community Health (TCCH)	\$100,000	\$100,000	\$0
Whole Family Health Center			\$80,280
Cleveland Clinic	\$100,000	\$0	\$0
State Agencies	\$30,000	\$22,961	\$0
Economic Development	\$810,000	\$713,400	\$1,500,000
Small Business Development Center*	\$750,000	\$713,400	\$1,500,000
OJT College Partnership	\$60,000	\$0	\$0
Community Support	\$5,033,301	\$2,796,705	\$5,237,500
Treasure Coast Food Bank*	\$800,000	\$990,000	\$800,000
Senior Resource Association*	\$125,000	\$103,340	\$150,000
Indian River County Hospital District	\$358,301	\$349,211	\$0
United Way	\$1,675,000	\$1,208,333	\$1,712,500
PPE Kits	\$75,000	\$60,944	\$75,000
Mortgage/Rental Assistance	\$2,000,000	\$84,876	\$2,500,000
School District of Indian River County	\$1,026,690	\$1,026,690	\$0
Additional Public Health & Public Safety Payroll Expenses	\$12,723,176	\$0	-\$12,547,634
Total	\$27,905,330	\$9,703,628	\$0

*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.