

Walworth County Summary of Routes to Recovery Claims

November 18, 2020

Routes to Recovery Category	Claim Date			Totals
	7/15/2020	9/15/2020	11/18/2020	
Payroll				
Emergency operation activities	\$ 59,857.37	\$ 248,356.58	\$ 1,059,559.84	\$ 1,367,773.79
Paid COVID-19 leave	-	8,020.84	45,274.60	53,295.44
Subtotal of Payroll	\$ 59,857.37	\$ 256,377.42	\$ 1,104,834.44	\$ 1,421,069.23
Goods and Services				
Emergency operation activities	\$ 3,502.66	\$ 26,944.43	\$ 195,935.21	\$ 226,382.30
Medical and protective services and equipment, including PPE	67,648.20	67,840.27	79,530.17	215,018.64
Cleaning, sanitizing, and other costs of COVID-19 mitigation	29,737.99	22,210.52	132,395.46	184,343.97
Purchases of services or equipment to facilitate telework by employees	7,607.05	7,797.03	95,993.14	111,397.22
Subtotal of Goods and Services	\$ 108,495.90	\$ 124,792.25	\$ 503,853.98	\$ 737,142.13
Grand Totals	\$ 168,353.27	\$ 381,169.67	\$ 1,608,688.42	\$ 2,158,211.36

Routes to Recovery Grant Allocation to Walworth County: \$ 1,691,792.00

Claims Submitted Above Initial Allocation: 466,419.36

City of Elkhorn Funding Shared with Walworth County on 11/18/2020: 126,281.82

Revised Allocation after Shared Funds: 1,818,073.82

Claims Submitted Above Revised Allocation: 340,137.54