

2020 CARES Act for Local Governments
Spending as of January 31, 2021

2-Feb-21

1	Distributions to Local Governments	Counties	Cities/Towns	Total County + City/Town
2	Total Distribution Amount Available to Local Governments	\$467,254,100	\$374,209,900	\$841,464,000
3	Less MMB Cancellation of Unclaimed Distributions	\$0	(\$3,735,034)	(\$3,735,034)
4	Total Amount Distributed to Local Governments	\$467,254,100	\$370,474,866	\$837,728,966
5				
6	Adjustment for Return of Unexpended Funds¹			
7	To Counties from Cities/Towns (Jan 31, 2021)	\$10,154,562	(\$10,154,562)	\$0
8	To Hospitals in Hennepin/Ramsey from Cities/Towns	\$0	(\$317,553)	(\$317,553)
9	To the State (MMB) from Counties (Jan 31, 2021)	(\$1,137,202)	\$0	(\$1,137,202)
10	Net of Returned Unexpended Funds	\$9,017,360	(\$10,472,115)	(\$1,454,755)
11	Total Adjusted Distributions to Local Governments	\$476,271,460	\$360,002,751	\$836,274,211
12				
13				
14	Expenditures by Local Governments	County Spending	City/Town Spending	Total County + City/Town
15	Payroll for Public Health and Safety Employees	\$160,302,974	\$150,723,903	\$311,026,877
16	Small Business Assistance	\$125,434,789	\$56,399,089	\$181,833,878
17	Budgeted Personnel and Services Diverted to Substantially different Use	\$22,492,759	\$41,676,447	\$64,169,206
18	Improve Telework Capabilities of Public Employees	\$34,856,110	\$22,347,197	\$57,203,307
19	Public Health Expenses	\$28,437,673	\$30,794,124	\$59,231,797
20	Other	\$28,268,989	\$17,891,574	\$46,160,563
21	Housing Support	\$12,584,008	\$1,939,744	\$14,523,752
22	Facilitating Distance Learning	\$25,220,490	\$4,535,703	\$29,756,193
23	Personal Protective Equipment	\$9,641,736	\$15,006,338	\$24,648,074
24	Economic Support (other than small business, housing and food assistance)	\$14,539,778	\$5,325,690	\$19,865,468
25	Medical Expenses	\$4,198,293	\$3,540,715	\$7,739,008
26	Administrative Expenses	\$3,205,747	\$2,466,332	\$5,672,079
27	COVID-19 Testing and Contact Tracing	\$3,215,818	\$2,740,248	\$5,956,066
28	Food Programs	\$1,915,714	\$1,791,640	\$3,707,354
29	Nursing Home Assistance	\$1,441,156	\$239,627	\$1,680,783
30	Unemployment Benefits	\$151,207	\$756,268	\$907,475
31	Workers' Compensation	\$91,719	\$275,323	\$367,042
32	Expenses Assoc w/Issuance of Tax Anticipation Notes	\$0	\$358	\$358
33	Total Expenses	\$475,998,960	\$358,450,320	\$834,449,280
34				
35	Remaining Balance from Unaccepted Final Reports²			
36	(Total Adjusted Distributions less Expenses)	\$272,500	\$1,552,431	
	Remining Balance as % of Total Adjusted Distributions	-	0.4%	

Source: CRF Local Government Expenditure Report, February 2, 2021. <https://mn.gov/mmb-stat/crao/feb-2-crf-local-government-spending-report.pdf>

¹ Each local government signed a certification agreement that included requirements for reporting expenditures and returning unexpended funds by November 20, 2020 for cities and towns, or by December 10, 2020 for counties. While the second, federal COVID-19 relief package became law on Dec. 27, 2020 (HR 133), its extended deadline of December 31, 2021, for first-round CARES Act spending benefits only Minnesota state government.

² As of January 31, 2021, 1,488 or 92% of 1,615 local government recipients had submitted to MMB an accepted final report of their CARES Act spending. Appendix B of the *CRF Local Government Expenditure Report* lists 127 local governments, 98% being towns, for which a spending report is due per program certification guidelines. The Remaining Balance due to Unfiled Reports may include one or more of the following: expenditures, unexpended funds or transfers to counties, hospitals or the State (MMB).