

2020 CARES Act for Local Governments
Spending as of January 7, 2021

8-Jan-21

	<u>Distributions to Local Governments</u>	<u>Counties</u>	<u>Cities/Towns</u>	<u>Total County + City/Town</u>
1				
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 (Nov 20,2020)	\$9,411,931	(\$9,411,931)	\$0
8	To Hospitals in Hennepin/Ramsey from Cities/Towns	\$0	(\$233,804)	(\$233,804)
9	To the State (MMB) from Counties (Jan 7, 2021)	(\$932,171)	\$0	(\$932,171)
10	Net of Returned Unexpended Funds	\$8,479,760	(\$9,645,735)	(\$1,165,975)
11	Total Adjusted Distributions to Local Governments	\$475,733,860	\$360,829,131	\$836,562,991
12				
13				
14	Expenditures by Local Governments	County Spending	City/Town Spending	Total County + City/Town
15	Payroll for Public Health and Safety Employees	\$160,381,782	\$150,749,174	\$311,130,956
16	Small Business Assistance	\$125,573,631	\$56,313,484	\$181,887,115
17	Budgeted Personnel and Services Diverted to Substantially different Use	\$22,728,425	\$41,676,252	\$64,404,677
18	Improve Telework Capabilities of Public Employees	\$35,580,914	\$22,257,494	\$57,838,408
19	Public Health Expenses	\$27,382,015	\$30,730,641	\$58,112,656
20	Other	\$28,506,857	\$17,898,418	\$46,405,275
21	Housing Support	\$12,465,319	\$1,939,744	\$14,405,063
22	Facilitating Distance Learning	\$25,610,397	\$4,519,453	\$30,129,850
23	Personal Protective Equipment	\$9,630,876	\$14,940,116	\$24,570,992
24	Economic Support (other than small business, housing and food assistance)	\$14,554,490	\$5,028,543	\$19,583,033
25	Medical Expenses	\$4,189,201	\$3,540,715	\$7,729,916
26	Administrative Expenses	\$3,183,787	\$2,414,397	\$5,598,184
27	COVID-19 Testing and Contact Tracing	\$3,218,595	\$2,737,167	\$5,955,762
28	Food Programs	\$1,952,259	\$1,791,140	\$3,743,399
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	\$273,908	\$365,627
32	Expenses Associated w/Issuance of Tax Anticipation Notes	\$0	\$358	\$358
33	Total Expenses	\$476,642,631	\$357,806,900	\$834,449,531
34				
35	Remaining Balance due to Unfiled Reports² (Total Adjusted Distributions less Expenses)	(\$908,771)	\$3,022,231	
36	Remining Balance as % of Total Adjusted Distributions	-	0.8%	

Source: CRF Local Government Expenditure Report, December 17, 2020. <https://mn.gov/mmb-stat/crao/dec-17-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 will benefit only Minnesota state government.

² As of Dec 15, 2020, 1,413 or 87% of 1,615 local government recipients had submitted to MMB an accepted final report of their CARES Act spending. Page 33 of the *CRF Local Government Expenditure Report* lists 202 local governments, 95% 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).