

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

2-Feb-21

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

<sup>1</sup> 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.

<sup>2</sup> 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).