

2020 CARES Act for Local Governments

Spending as of December 15, 2020

21-Dec-20

	<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	<u>Adjustment for Return of Unexpended Funds¹</u>			
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 (Dec 10,2020)	(\$904,584)	\$0	(\$904,584)
10	Net of Returned Unexpended Funds	\$8,507,347	(\$9,645,735)	(\$1,138,388)
11	Total Adjusted Distributions to Local Governments	\$475,761,447	\$360,829,131	\$836,590,578
12				
13				
14	<u>Expenditures by Local Governments</u>	<u>County Spending</u>	<u>City/Town Spending</u>	<u>Total County + City/Town</u>
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			
36	(Total Adjusted Distributions less Expenses)	(\$881,184)	\$3,022,231	
	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.

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).