

St. Louis County
Public Safety Sales Tax Quarterly Report

2019 Quarter 3

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of July 1, 2019 through September 30, 2019. This information is presented on a cash basis (does not include revenue accruals or outstanding encumbrance balances).

This report does not include any revenues received or expenditures made by municipalities within St. Louis County.

Beginning Balance (7/1/2019)	\$ 18,052,277
Revenue Received	13,474,862
Expenditures	
Family Court Initiatives	(73,707)
Justice Services: Pay Plan*	(716,665)
Justice Services: Corrections Medicine Pay Plan*	(94,243)
Police: Commissioned Pay Plan*	(4,816,831)
Police: Civilian Pay Plan*	(334,485)
Police: Crime Lab Pay Plan*	(39,835)
Police: New Positions	(2,289,243)
Police: Uniforms, Equipment, Software	(77,445)
Police: Capital Equipment (vehicles, etc.)	(651,508)
Police: Training	(3,070)
Police: Shot Spotter	(37,500)
Police: Body Cameras	(1,003,160)
Prosecuting Attorney: New Positions / Pay Plan*	(515,177)
	(10,652,869)
Ending Balance (9/30/19)	\$ 20,874,270

*Represents 1/4 of annual estimate - detailed cost tracking is not available