

St. Louis County
Public Safety Sales Tax Quarterly Report

2020 Quarter 1

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of January 1, 2020 through March 31, 2020. 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 (01/01/2020)	\$ 17,551,454
Revenue Received	16,800,556
Expenditures	
Family Court Initiatives	(106,317)
Family Court Pay Program (2020)*	(321,341)
County Counselor: Pay Plan (2019)*	(111,995)
Justice Services: Pay Plan (2018)*	(716,665)
Justice Services: Corrections Medicine Pay Plan (2018)*	(94,243)
Police: Commissioned Pay Plan (2018)*	(5,216,831)
Police: Police Officer CBA (2020)*	(392,096)
Police: Civilian Pay Plan (2018)*	(334,485)
Police: Crime Lab Pay Plan (2018)*	(39,835)
Police: New Positions	(3,509,056)
Police: Uniforms, Equipment, Software	(228,000)
Police: Capital Equipment (vehicles, etc.)	(73,659)
Police: Training	(11,535)
Prosecuting Attorney: New Positions/Pay Plan (2018)*	(515,177)
	(11,671,236)
Ending Balance (03/31/2020)	\$ 22,680,774

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