

St. Louis County
Public Safety Sales Tax Quarterly Report

2020 Quarter 4

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of October 1, 2020 through December 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 (10/1/2020, Restated)	\$ 19,560,084
Revenue Received	11,839,779
Expenditures	
Family Court Initiatives	(124,184)
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: Civilian Pay Plan (2020)*	(323,398)
Police: Crime Lab Pay Plan (2018)*	(39,835)
Police: Crime Lab Pay Plan (2020)*	(49,566)
Police: New Positions	(4,039,547)
Police: Uniforms, Equipment, Software, Etc.	(140,959)
Police: Capital Equipment (vehicles, etc.)	(164,572)
Debt Service (Series 2017 A/B Bonds)	(1,482,207)
Prosecuting Attorney: New Positions/Pay Plan (2018)*	(515,177)
	(14,067,101)
Ending Balance (12/31/2020)	\$ 17,332,761

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