

St. Louis County
Public Safety Sales Tax Quarterly Report

2019 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, 2019 through December 31, 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 (10/1/2019)	\$ 20,874,270
Revenue Received ¹	8,499,257
Expenditures	
Family Court Initiatives	(102,515)
County Counselor: Pay Plan [^]	(241,222)
Justice Services: Pay Plan*	(716,665)
Justice Services: Corrections Medicine Pay Plan*	(168,905)
Police: Commissioned Pay Plan*	(4,816,831)
Police: Civilian Pay Plan*	(334,485)
Police: Crime Lab Pay Plan*	(39,835)
Police: New Positions	(2,903,039)
Police: Uniforms, Equipment, Software	(26,600)
Police: Capital Equipment (vehicles, etc.)	(84,412)
Police: Shot Spotter	(482,500)
Debt Service (Series 2017 A/B Bonds)	(1,389,886)
Prosecuting Attorney: New Positions / Pay Plan*	(515,177)
	(11,822,072)
Ending Balance (12/31/19)	\$ 17,551,454

¹In December 2019, the Missouri Department of Revenue distributed \$3.4 million less than what was owed to St. Louis County. This will be corrected in the January 2020 distribution.

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

[^]Estimated 2019 cost (pay program began in July, 2019 and was incorrectly omitted from the 3rd Qtr. report)