

St. Louis County
Public Safety Sales Tax Quarterly Report

2019 Quarter 2

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of April 1, 2019 through June 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 (4/1/2019)	\$ 17,619,419
Revenue Received	11,871,759
Expenditures	
Family Court Initiatives	(106,713)
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	(2,736,767)
Police: Uniforms & Equipment	(110,540)
Police: Capital Equipment (vehicles, etc.)	(1,645,578)
Police: Training	(57,968)
Police: Debt Service (Series 2017 A/B Bonds)	(264,100)
Prosecuting Attorney: New Positions / Pay Plan*	(515,177)
	(11,438,901)
Ending Balance (6/30/19)	\$ 18,052,277

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