

## **St. Louis County**

### **Public Safety Sales Tax Quarterly Report - Restated**

2020 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, 2020 through September 30, 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.

<b>Beginning Balance (07/01/2020)</b>	<b>\$ 21,614,616</b>
Revenue Received	12,214,364
<b>Expenditures</b>	
Family Court Initiatives	(110,149)
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	(3,506,103)
Police: Uniforms, Equipment, Software, Etc.	(1,266,993)
Police: Capital Equipment (vehicles, etc.)	(10,383)
Police: Training	(10,000)
Police: Body Cameras	(1,003,161)
Debt Service (Series 2017 A/B Bonds)	(246,475)
Prosecuting Attorney: New Positions/Pay Plan (2018)*	(515,177)
	<u>(14,268,896)</u>
<b>Ending Balance (09/30/2020)</b>	<b>\$ 19,560,084</b>

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

Note: This restated report is revised to update the revenue received during the quarter.