

St. Louis County
Public Safety Sales Tax Quarterly Report

2021 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, 2021 through September 30, 2021. This information is presented on a cash basis (does not include revenue accruals or outstanding encumbrance balances), and does not include any revenues received or expenditures made by municipalities within St. Louis County.

Beginning Balance (7/1/2021)	\$ 15,863,821
Revenue Received	14,200,674
Expenditures	
Family Court Initiatives	(113,224)
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)*	(1,172,613)
Police: Civilian Pay Plan (2018)*	(384,918)
Police: Civilian Pay Plan (2020)*	(565,106)
Police: New Positions	(3,574,614)
Police: Uniforms, Equipment, Software, Etc.	(330,132)
Police: Capital Equipment (vehicles, etc.)	(127,746)
Prosecuting Attorney: New Positions/Pay Plan (2018)*	(515,177)
	(13,244,605)
Ending Balance (9/30/2021)	\$ 16,819,890

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