

**St. Louis County**  
**Public Safety Sales Tax Quarterly Report**

2018 Quarter 4 - Revised

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of October 1, 2018 through December 31, 2018. 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 (10/1/2018)</b>	<b>\$ 15,716,621</b>
Revenue Received	11,511,118
<b>Expenditures</b>	
Municipal Court: Public Defender Services	(1,666)
Family Court Initiatives	(84,706)
Justice Services: Pay Plan*	(615,585)
Justice Services: Supplemental Pay Plan^	(404,320)
Justice Services: Corrections Medicine Pay Plan^	(376,971)
Police: Commissioned Pay Plan*	(4,462,053)
Police: Civilian Pay Increase*	(334,485)
Police: Crime Lab Pay Plan^	(42,392)
Police: New Positions	(1,705,504)
Police: Uniforms & Equipment	(345,525)
Police: Capital Equipment (vehicles, etc.)	(860,800)
Police: Training	(38,666)
Police: Debt Service (Series 2017 A/B Bonds)	(1,430,650)
Prosecuting Attorney: New Positions / Pay Plan*	(406,959)
Public Works: Police Precinct Project	(21,307)
	(11,131,588)
<b>Ending Balance (12/31/18)</b>	<b>\$ 16,096,151</b>

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

^Represents annual amount (all paid in the 4th quarter)

Note: Changes made in this restated report include the addition of data shown in the shaded cells (new raises approved during the 4th quarter).