



SAINT LOUIS COUNTY
Administration

Public Safety Sales Tax Quarterly Report

2024 - Quarter 1

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of January 1, 2024 through March 31, 2024. 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 (1/1/2024)	\$ 1,069,334
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Revenue Received	14,795,308
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Expenditures

Family Court Initiatives	(133,902)
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: Police Officer CBA (2021)*	(2,162,700)
Police: Civilian Pay Plan (2018)*	(374,325)
Police: Civilian Pay Plan (2020)*	(423,825)
Police: Civilian CBA (2022)*	(955,350)
Police: Sergeant CBA (2021)*	(775,200)
Police: Supervisor Pay/Education (2021)*	(469,725)
Police: Lateral Pay*	(268,250)
Police: New Positions	(2,581,780)
Police: Uniforms, Equipment, Software, Etc.	(514,879)
Prosecuting Attorney: New Positions/Pay Plan (2018)*	(515,177)
	(16,808,801)

Ending Balance (3/31/2024)	\$ (944,159) ^
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*Represents 1/4 of annual estimate - detailed cost tracking is not available

^Any shortfall in the Public Safety Sales Tax ending balance will be covered with general revenues