

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

2023 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, 2023 through September 30, 2023. 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.

<b>Beginning Balance (7/1/2023)</b>	<b>\$ 6,024,819</b>
Revenue Received	15,559,954
<b>Expenditures</b>	
Family Court Initiatives	(134,999)
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)*	(1,662,275)
Police: Civilian Pay Plan (2018)*	(374,325)
Police: Civilian Pay Plan (2020)*	(423,825)
Police: Civilian CBA (2022)*	(738,175)
Police: Sergeant CBA (2021)*	(775,200)
Police: Supervisor Pay/Education (2021)*	(410,325)
Police: Lateral Pay*	(268,250)
Police: New Positions	(2,835,344)
Police: Shot Spotter	(675,616)
Police: Debt Service (Body Cameras)	(1,003,161)
Prosecuting Attorney: New Positions/Pay Plan (2018)*	(515,177)
	(17,450,359)
<b>Ending Balance (9/30/2023)</b>	<b>\$ 4,134,414</b>

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