

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

2019 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, 2019 through March 31, 2019. 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 (1/1/2019)</b>	<b>\$ 16,096,151</b>
Revenue Received	13,589,622
<b>Expenditures</b>	
Municipal Court: Public Defender Services	(15,412)
Family Court Initiatives	(75,287)
Justice Services: Pay Plan*	(716,665)
Justice Services: Corrections Medicine Pay Plan*	(94,243)
Police: Commissioned Pay Plan*	(4,816,831)
Police: Civilian Pay Plan*	(334,485)
Police: Crime Lab Pay Plan*	(39,835)
Police: New Positions	(1,928,704)
Police: Uniforms & Equipment	(53,264)
Police: Training	(67,534)
Prosecuting Attorney: New Positions / Pay Plan*	(515,177)
Public Works: Police Precinct Project	(3,408,918)
	(12,066,355)
<b>Ending Balance (3/31/19)</b>	<b>\$ 17,619,419</b>

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