



## **Public Safety Sales Tax Quarterly Report**

2024 - Quarter 4

This report details revenue received from the Public Safety Sales Tax and expenditures funded by this revenue during the time period of October 1, 2024 through December 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.

<b>Beginning Balance (10/1/2024)</b>		<b>\$ (3,133,547)</b>
Revenue Received		14,658,091
<b>Expenditures</b>		
Family Court Initiatives	(127,470)	
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	(2,198,456)	
Police: Uniforms, Equipment, Software, Etc.	(381,050)	
Debt Service	(1,563,255)	
Prosecuting Attorney: New Positions/Pay Plan (2018)*	(515,177)	
		(17,848,471)
<b>Ending Balance (12/31/2024)</b>		<b>\$ (6,323,927)</b> ^

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

^Any shortfall in the Public Safety Sales Tax ending balance is covered by general revenues