

FINANCIAL STATEMENT - IRON COUNTY YEAR ENDING DECEMBER 31, 2022

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Training Fund	Patf Fund	Cemetery Fund	Unclaimed Fees Fund	Prisoner Security Fund	Marriage Fund	Surplus Fund	Pa Delinquent Fund	Sheriff's Revolving Fund	Opioid Settlement Fund	Special Election Fund	Election Services Fund	Record Preservation Fund	Sheriff Civil Fund	Tax Maintenance Fund	Rec Tech Fund	Pa Admin Fund	Lerf Fund	Arpa Fund	Dsss Fund	Courthouse Preservation Fund
NET CASH AVAILABLE FOR 2022	2,780,249.48	1,796,007.08	144,870.58	87,538.17	593.75	865.44	2,045.37	0.00	5,313.36	83.20	25,969.30	732.37	2,165.07	0.00	5,157.45	10,155.85	2,423.77	3,426.77	13,232.33	8,350.92	9,995.23	39,505.71	619,812.64	0.00	2,005.12

Revenues, 2022																									
Property tax	1,091,172.77	515,204.20	575,968.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	1,346,999.73	1,346,999.73	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,238,697.29	439,688.94	583,346.28	215,662.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	342,826.69	342,826.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	51,623.91	25,935.72	8,748.70	1,282.24	7.15	12.33	22.88	0.00	44.69	0.00	570.87	8.20	14.92	36.07	62.15	208.52	0.00	53.62	0.00	0.00	123.11	713.55	13,531.07	0.00	248.12
Other	2,180,125.11	507,500.00	501,378.09	1,305.00	762.50	972.49	0.00	0.00	8,312.96	385.00	44,455.82	0.00	325.00	24,830.76	13,771.43	16,660.87	3,776.00	5,477.85	14,763.05	2,266.25	2,192.92	45,957.62	983,331.50	1,600.00	100.00
Transfers in	157,363.00	0.00	144,963.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,408,808.50	3,178,155.28	1,814,404.64	230,649.31	769.65	984.82	22.88	0.00	8,357.65	385.00	45,026.69	8.20	339.92	24,866.83	13,833.58	16,869.39	3,776.00	5,531.47	14,763.05	2,266.25	2,316.03	46,671.17	996,862.57	1,600.00	348.12
TOTAL FUNDS AVAILABLE	9,189,057.98	4,974,162.36	1,959,275.22	318,187.48	1,363.40	1,850.26	2,068.25	0.00	13,671.01	468.20	70,995.99	740.57	2,504.99	24,866.83	18,991.03	27,025.24	6,199.77	8,958.24	27,995.38	10,617.17	12,311.26	86,176.88	1,616,675.21	1,600.00	2,353.24

Expenditures, 2022																									
County Commission	107,478.52	107,478.52			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	103,821.94	103,821.94			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	47,559.79	30,003.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081.90	4,474.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	894,699.94	894,699.94			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	303,877.05	303,877.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	53,618.48	53,618.48			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	125,588.84	107,300.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,288.71	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	63,680.40	57,742.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.28	0.00	5,190.82	0.00	0.00	0.00	0.00
Circuit Clerk	3,745.98	3,745.98			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	8,408.06	8,408.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	54,311.34	54,311.34			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	492,229.22	468,541.33			650.00	0.00	0.00	0.00	13,509.39	0.00	0.00	0.00	1,615.87	0.00	0.00	0.00	0.00	7,912.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	282,368.10	282,368.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	282,596.31	281,676.96			0.00	919.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	42,338.00	42,338.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	22,604.98	22,604.98			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	157,363.00	157,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	219,722.07			219,722.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,396,432.82		1,396,432.82		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	446,631.95	140,353.63			0.00	0.00	0.00	0.00	0.00	0.00	178.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.44	10,412.85	292,558.00	1,600.00	0.00
Total Expenditures	5,109,076.79	3,120,252.95	1,396,432.82	219,722.07	650.00	919.35	0.00	0.00	13,509.39	0.00	178.03	0.00	1,615.87	0.00	13,081.90	4,474.68	747.28	7,912.63	18,288.71	5,190.82	1,529.44	10,412.85	292,558.00	1,600.00	0.00
ADJUSTMENTS	-876.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-876.98	0.00	0.00	0.00	0.00	0.00	0.00

CASH AVAILABLE 12-31-2022	4,079,104.21	1,853,909.41	562,842.40	98,465.41	713.40	930.91	2,068.25	0.00	161.62	468.20	70,817.96	740.57	889.12	24,866.83	5,909.13	22,550.56	5,452.49	1,045.61	8,829.69	5,426.35	10,781.82	75,764.03	1,324,117.21	0.00	2,353.24
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	TAX RATE CEILING	TAX RATE LEVIED
General Revenue	0.3953	0.2484
Road & Bridge	0.2811	0.2811
Sheltered Workshop (SB40)	0.0933	0.0933
General Revenue and Road & Bridge 2022 Assessed Valuation		\$ 241,344,828.00
General Revenue (collected) Delinquent Taxes, December 31, 2022		\$ 32,387.71

DELINQUENT TAXES	
General Revenue	\$ 290,053.24
Road District #1	\$ 327,110.52
Includes current delinquent NOT received until January 2023	
As provided by the Iron County Collector	

ELECTED OFFICIALS		
NAME	POSITION	GROSS SALARY
Scaggs, Jim	Presiding Commissioner	\$ 34,574.54
Young, Benjamin	Associate Commissioner	\$ 32,368.32
Chandler, Ronnie	Associate Commissioner	\$ 32,368.32
Womble, Marsha	County Clerk	\$ 47,934.12
Hardy, Carol	Treasurer	\$ 47,934.12
Huff, David	Assessor	\$ 47,934.12
Skaags, Crystal	Collector	\$ 47,934.12
Light, Lisa	Public Administrator	\$ 47,934.12
Reagen, Karen	Recorder of Deeds	\$ 47,934.12
Burkett, Jeffery	Sheriff	\$ 54,984.21
Parker, Brian	Prosecuting Attorney	\$ 148,423.50

We, Jim Scaggs, Ben Young, and Ronnie Chandler, duly elected Commissioners of the County Commission of Iron County, Missouri, and I, Marsha Womble, County Clerk of that county, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.815 for the year ending December 31, 2022, and we have checked every receipt from every source and every disbursement of every kind and whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

3/23/2023
Date

Jim Scaggs, Commissioner

Ben Young, Commissioner

Ronnie Chandler, Commissioner

Marsha Womble, County Clerk

