

**FINANCIAL STATEMENT OF HENRY COUNTY
FOR THE YEAR ENDING DECEMBER 31, 2022
COMPILED BY RICK WATSON, HENRY COUNTY CLERK**

	General Revenue Fund	Road & Bridge Fund	Assessment Fund	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Administrating Handling Cost Fund	Victim Of Domestic Violence Fund	CARES Act Fund	Inmate Security Fund	Local Emergency Planning Commission	Sheriff Civil Fund	Law Enforcement Fund
BEGINNING CASH BALANCE	4,230,159.81	724,486.63	67,388.17	296.89	10,700.99	5,824.07	0.00		37,262.93	20,859.68	5,643.50	749,852.67
TOTAL REVENUES RECEIVED	5,015,663.03	1,696,510.72	428,415.76	4,303.43	5,245.72	12,236.02	938.00	NO	293,339.61	6,291.30	12,303.69	2,934,878.39
TOTAL EXPENDITURES	2,970,284.32	1,124,609.70	425,508.73	3,473.15	5,117.08	12,263.49	938.00	ACTIVITY	262,357.89	6,809.49	12,733.03	3,055,381.44
ENDING CASH BALANCE	6,275,538.52	1,296,387.65	70,295.20	1,127.17	10,829.63	5,796.60	0.00		68,244.65	20,341.49	5,214.16	629,349.62

	Sheriff's Revolving Fund	Recorders Record Storage Fund	County Employee Retirement Fund	Election Services Fund	Senior Citizens Service Tax Fund	Tax Maintenance Fund	27th Circuit Treatment Court Fund	American Rescue Plan Act Fund	Industrial Development Authority Fund	Local Assistance & Tribal Consistency Fund	Opioid Settlement Fund
BEGINNING CASH BALANCE	9,076.33	63,840.90	0.00	59,625.19	268,977.99	37,782.99	67,307.52	2,091,151.82	0.00	0.00	
TOTAL REVENUES RECEIVED	3,910.00	16,576.47	368,623.38	9,417.58	185,316.66	32,708.82	6,794.05	2,161,539.39	8,806.06	194,160.35	NO
TOTAL EXPENDITURES	9,284.71	6,235.00	368,623.38	49,224.44	180,569.64	24,321.40	15,872.82	1,939,120.39	21.25	0.00	ACTIVITY
ENDING CASH BALANCE	3,701.62	74,182.37	0.00	19,818.33	273,725.01	46,170.41	58,228.75	2,313,570.82	8,784.81	194,160.35	

CERTIFIED TAX RATES

GENERAL REVENUE FUND	0.0549 per \$100 A/V
SENIOR CITIZENS SERVICE TAX FUND	0.0423 per \$100 A/V

DELINQUENT PROPERTY TAXES (ending December 31, 2022)

GENERAL REVENUE FUND	\$22,633.27
SENIOR CITIZENS SERVICE TAX FUND	\$20,837.78

LONG TERM DEBT

DETENTION CENTER BOND	\$2,410,000.00
US BANK (911 EQUIPMENT)	\$191,010.80

ELECTED OFFICIAL SALARIES

Jim Stone	Presiding Commissioner	\$44,447.00
Rick Fosnow	North District Commissioner	\$42,939.26
Dale Lawler	South District Commissioner	\$42,939.26
Rick Watson	County Clerk	\$60,744.84
Ann Julian	Collector-Treasurer	\$60,609.90
Gail Perrymann	Recorder of Deeds	\$60,744.84
Scott Largent	Assessor	\$68,302.78
Richard Shields	Prosecuting Attorney	\$145,704.78
Allen Huff	Public Administrator*	\$75,811.00
Kent Oberkrom	Sheriff	\$71,859.97
Dain Sisk	Coroner	\$26,440.44
Jacob Hann	Surveyor	\$0.00

*The Public Adminstrator position is paid via fees collected in office

I, Rick Watson, Chief Financial Officer of Henry County, State of Missouri, have prepared for publication the financial statement as required by Section 50.815 RSMo., hereby certify, that the above and foregoing is a complete and correct statement of every item of information required in Section 50.815 RSMo., for the year ending December 31, 2022, and I have checked every receipt from every source whatsoever and every disbursement or expenditures of every kind and to whom for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.



Rick Watson, Clerk of the County
Commission to prepare the financial
Statement required by 50.815 RSMo.

