

Annual Financial Report

Statement of gross receipts from all sources accruing as compensation to the office and disbursements occurring as necessary expenses involved solely in complying with laws governing the office.

Please type or print in ink. Round to nearest whole dollar. _____ Original _____ Amended # _____

Chancery Clerk	
COUNTY:	Calender Year: 2010
NAME:	SOCIAL SECURITY #
ADDRESS:	
DAYTIME TELEPHONE:	
PART I - REVENUES SUBJECT TO THE SALARY LIMITATION (§ 9-1-43)	
County Payroll Income (matched by the county through payroll)	
1	Attending Board Meetings \$.00
2	Clerk of the Board \$.00
3	Court Per Diem \$.00
4	County Treasurer \$.00
5	County Auditor \$.00
6	Copying Tax Rolls \$.00
7	Services not Otherwise Provided \$.00
8	Youth Court \$.00
9	Other : \$.00
10	Subtotal County Payroll Income (add lines 1 through 9) \$.00
Fee Income (not matched by the county)	
11	Lunacy \$.00
12	Mineral Lease Commissions \$.00
13	Fees - Land Sale, Delinquent Taxes, Redistricting \$.00
14	Recording, Filing, Indexing, Copies \$.00
15	Other : \$.00
16	Subtotal Fee Income (add lines 11 through 15) \$.00
17	Total Revenues Subject to Salary Limitation (add lines 10 and 16) \$.00
PART II - EXPENSES (§ 9-1-43)	
18	Wages (including family members within the first degree) \$.00
19	Employer Retirement Contribution on Employee Wages \$.00
20	Employer Social Security/Medicare Contribution on Employee Wages \$.00
21	Employer Insurance on Employees \$.00
22	Accounting \$.00
23	Legal \$.00
24	Travel \$.00
25	Bank Charges \$.00
26	Insurance \$.00
27	Professional Fees \$.00
28	Office Expenses \$.00
29	Supplies \$.00
30	Other : \$.00
31	Other : \$.00
32	Other : \$.00
33	Total Expenses (add lines 18 to 32) \$.00
PART III - REVENUES NOT SUBJECT TO THE SALARY LIMITATION (§ 9-1-43)	
(Place a "P" on a line to indicate county payroll income)	
34	Homestead Services \$.00
35	Record Restoration \$.00
36	Purchase Clerk \$.00
37	County Administrator \$.00
38	Comptroller/Bookkeeper \$.00
39	Other : \$.00
40	Court Appointed Custodial Fees \$.00
41	Interest Earned on Fee Account \$.00
42	Other : \$.00
43	Other : \$.00
44	Total Revenues Not Subject to Salary Limitation (add lines 34 to 43) \$.00

Wages Paid to Family Members Within the First Degree				
Name	Relationship	Social Security #	Date of Hire	Wages Paid
				\$.00
				\$.00
				\$.00
				\$.00
Total Wages Paid to Family Members Within the First Degree				\$.00
Retirement Contributions Calculation - Revenues Subject to the Salary Limitation				
1	Total Revenues Subject to Salary Limitation of \$90,000.00 (page 1, line 17)			\$.00
2	Less Expenses (page 1, line 33)			\$.00
3	Net Revenues Subject to Salary Limitation (line 1 minus line 2)			\$.00
4	Plus: Wages Paid to Family Members Within the First Degree			\$.00
5	Net Receivable (line 3 plus line 4)			\$.00
6	Less: Payments to County Treasury (from Fee Journal)			\$.00
7	Net Receivable to Clerk (line 5 minus line 6)			\$.00
8	Less: Wages Paid to Family Members Within the First Degree			\$.00
9	Clerks Retirement Wage [\$90,000.00 maximum] (line 7 minus line 8)			\$.00
10	Employer Contribution Due From County on County Payroll Income (12% of the portion of line 9 paid through the county payroll system)			\$.00
11	Employer Contribution Due From Clerk on Fee Income (12% of the portion of line 9 paid on a county claim or by a third party)			\$.00
12	Employee Contributions Due From Clerk (8.125% of line 9)			\$.00
13	Total Contributions Due on Net Revenues Subject to Salary Limitation (add lines 10 through 12) [This amount should be 20.125% of line 9]			\$.00
Retirement Contributions Calculation - Revenues Not Subject to the Salary Limitation				
14	Revenues Not Subject to the Salary Limitation (page 1, line 44) not to exceed \$245,000.00 minus line 7, Net Receivable to Clerk			\$.00
15	Employer Contribution Due From County on County Payroll Income (12% of the portion of line 14 paid on a county claim or by a third party)			\$.00
16	Employer Contribution Due From Clerk on Fee Income (12% of the portion of line 14 paid on a county claim or by a third party)			\$.00
17	Employee Contributions Due From Clerk (8.125% of line 14)			\$.00
18	Total Contributions Due on Net Revenues Not Subject to Salary Limitation (add lines 15 through 17) [This amount should be 20.125% of line 14]			\$.00
19	Total Retirement Contributions Payable (line 13 plus line 18)			\$.00
20	Contributions Paid to PERS in 2010 Through Monthly Reports or Adjustments [Includes both employer and employee contributions]			\$.00
21	Total Contributions Due/Credit (line 19 minus line 20)			\$.00
THIS FORM MUST BE FILED WITH THE OFFICE OF THE STATE AUDITOR, P.O. BOX 956, JACKSON MS, 39205, BY APRIL 15, 2011. A copy of this form along with any payment due should be sent to PERS, Employer Reporting Branch, 429 Mississippi Street, Jackson, MS 39201-1005. If you amend your federal tax return, you must file an amended Annual Financial Report with the Office of the State Auditor and with PERS.				
I certify the above information is true and correct.				
Chancery Clerk:			Date:	