

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 black ink.

_____ Original, or Amended, # 1

CHANCERY CLERK

County: Jackson	Calendar Year 2005
Name: Terry Miller	Social Security #
Address: P. O. Box 998, Pascagoula, MS 3968-0998	

PART I - REVENUES SUBJECT TO THE SALARY LIMITATION (9-1-43)

County Payroll Income (matched by the county through payroll)

1. Attending Board Meetings	2,260.00
2. Clerk of the Board	3,000.00
3. Court Per Diem	39,000.00
4. County Treasurer	2,144.00
5. County Auditor	4,858.00
6. Copying Tax Rolls	5,000.00
7. Services not Otherwise Provided	
8. Other:	
9. Subtotal, County Payroll Income (add lines 1 through 8)	56,262.00
Fee Income (not matched by county)	
10. Youth court	
11. Lunacy	23,295.00
12. Mineral Lease Commissions	162.00
13. Fees- Land Sale, Delinquent Taxes, Redistricting	170,672.00
14. Recording, Filing, Indexing	636,887.00
15. Other:	-
16. Subtotal, Fee Income (add liens 10 through 15)	831,016.00
17. Total Revenues Subject to Salary Limitation (add lines 9 and 16)	887,278.00

PART II - EXPENSES (9-1-43)

18. Wages(including family members within the first degree)	550,655.00
19. Employer Retirement Contribution on Employee Wages	51,803.00
20. Employer social Security/Medicare Contribution on Employee Wages	59,979.00
21. Employer Insurance on Employees	24.00
22. Accounting	
23. Legal	2,742.00
24. Travel	4,180.00
25. Bank Charges	54.00
26. Insurance	227.00
27. Professional Fees	10,000.00
28. Office Expenses	14,502.00
29. Supplies:	
30. Other:	6,325.00
31. Other:	
32. Other:	
33. Total Expense (add lines 18 through 32)	700,491.00

PART III - REVENUES NOT SUBJECT TO THE SALARY LIMITATION (9-1-43)

(Place a "P" on a line to indicate county payroll income.)

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34. Homestead Services	P	3,603.00
35. Record Restoration		11,008.00
36. Purchase Clerk		
37. Administrator		
38. Comptroller/Bookkeeper		
39. Veterans Service Officer		
40. Court Appointed Custodial Fees		
41. Interest Earned on Fee Account		2,062.00
42. Other: COMMISSIONER SALE		500.00
43. Other:		
44. Total Revenues Not Subject to Salary Limitation (add liens 34 to 43)		17,173.00

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Wages Paid to Family Members Within the First Degree

Name	Relationship	SSN	Date of Hire	Wages Paid
None				
Total Wages Paid to Family Members Within the First Degree				-

Retirement Contributions Calculation-Revenue Subject to the Salary Limitation

1. Total Revenues Subject to Salary Limitation of \$84,870(pg1,ln 17)	887,278.00
2. Less Expenses (page 1, line 33)	700,491.00
3. Net Revenues Subject to the Salary Limitation (line 1 minus line 2)	186,787.00
4. Plus: Wages Paid to Family Members within the First Degree	-
5. Net Receivable (line 3 plus line 4)	186,787.00
6. Less: Payments to County Treasury (from Fee Journal)	96,787.00
7. Net Receivable to Clerk (line 5 minus line 6)	90,000.00
8. Less: Wages paid to Family Members within the First Degree	-
9. Clerk's Retirement Wage (\$84,870 maximum) (line 7 minus line 8)	90,000.00
10. Employer Contribution Due from County on County Payroll Income 10.25% of the portion of line 9 paid through the county payroll system	5,767.00
11. Employer Contribution Due from Clerk on Fee Income 10.25% of the portion of line 9 paid on a county claim or by a third party	3,458.00
12. Employee contribution Due from Clerk (7.25% of line 9)	6,525.00
13. Total Contributions Due on Net Revenues Subject to Salary Limitation (add lines 10 through 12)(This amount should be 17% of line 9)	15,750.00

Retirement Contributions Calculation - Revenue Not Subject to the Salary Limitation

14. Revenues Not Subject to the Salary Limitation(page 1, line 44) not to exceed \$125,000.00 minus line 7, Net Receivable to Clerk	17,173.00
15. Employer Contribution Due from County on County Payroll Income (10.25% of the portion of line 14 paid through the county payroll system)	1,128.00
16. Employer Contribution Due from Clerk on Fee Income (10.25% of the portion of line 14 paid on a county claim or by third party)	632.00
17. Employee Contribution Due from Clerk(7.25% of line 14)	1,245.00
18. Total Contributions due on Net Revenues Not Subject to Salary Limitation (add lines 15 through 17)(This amount should be 17% of line 14)	3,005.00

19. Total Retirement Contributions Payable(line 13 plus line 18)	18,755.00
20. Contributions Paid to PERS in 2005 through Monthly Reports or adjustments(includes both employer and employee contributions)	18,718.00
21. Total Contributions Due/Credit(line 19 minus line 20)	37.00

AMOUNT PAID (183.00)

REFUND DUE BY PERS (146.00)

THIS FORM MUST BE FILED WITH THE OFFICE OF THE STATE AUDITOR, P. O. BOX 956, JACKSON, MS 39205, BY APRIL 15, 2006. A copy of this form along with any payment due should be sent to PERS, Wage and Contribution 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: