


**Madison County, MS
Comptroller's Office**

To: Board of Supervisors
From: Buddy Voelkel 
Comptroller
cc: Shelton Vance, Administrator
Date: May 30, 2018
Re: Constables Michael Brown and Johnny Sims 2017 Annual Financial Report from PERS

PERS has audited the 2017 receipts and disbursements for Constables Michael Brown and Johnny Sims and have determined that a refund of contributions is due to both Madison County and Constables Brown and Sims in the amounts of \$1,641.80 and \$1,586.97, respectively (Total \$3,228.77). We have received these refunds from PERS have deposited the checks in our payroll account. Based on the audit report data, we need to refund Constable Brown \$597.02 and Constable Sims \$577.08 and the Madison County General Fund \$2,054.67 to properly distribute the total \$3,228.77 in payroll deposits.

Please approve these deposits and authorize the payments to the General Fund and Constables.



Providing Benefits for Life

May 15, 2018

Madison County Board of Supervisors
Payroll Department
PO Box 608
Madison, MS 39110

RE: 2017 Constable Annual Financial Report, Michael Brown

Dear Employer:

PERS ID: 0000150505

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2017 Annual Financial Report for Michael Brown and has determined that employee and employer contributions were overpaid in the amount of \$1,641.80.

If you agree with our calculations, please negotiate the enclosed refund check issued to Madison County Board of Supervisors. The county should refund the applicable amount to Michael Brown.

Please let us know when we can be of further service to you. You may reach PERS by telephone at 800-444-7377 or 601-359-3589.

Sincerely,

A handwritten signature in black ink, appearing to read "JoAnne Jackson".

JoAnne Jackson
Account Specialist II
Employer Reporting

Enclosure(s)
cc: Michael Brown

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 05/15/2018		Vendor Number: 0108000 Madison Co Bd Of Supr			Check No: 008403	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
31859FPER_000015050501	05/14/2018	00004185	1,641.80	0.00	0.00	1,641.80
Check Number		Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
008403		05/15/2018	\$1,641.80	\$0.00	\$0.00	\$1,641.80

▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

THIS DOCUMENT CONTAINS BLUE PANTOGRAPH & MICROPRINTING. BACK HAS THERMOCHROMIC INK. A WATERMARK. HOLD AT AN ANGLE TO VIEW. VOID IF NOT PRESENT. FOR MORE INFORMATION VISIT WWW.FEDERALRESERVE.EDU

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-1005

Regions Bank

008403


RETIREMENT SYSTEM/PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		05/15/2018	\$1,641.80***

Pay ****ONE THOUSAND SIX HUNDRED FORTY-ONE AND 80/100 DOLLARS ****

To The Order Of

MADISON CO HD OF SUPR
PAYROLL DEPT
PO BOX 608
CANTON MS 39046-0608

87-307
0641



EXECUTIVE DIRECTOR

THIS CHECK VOID AFTER 90 DAYS
VOID IF PAYEE DIED PRIOR TO CHECK DATE

813013

⑈008403⑈ ⑆064103079⑆ 1000084083⑈



Providing Benefits for Life

May 3, 2018

Madison County Board of Supervisors
Payroll Department
PO Box 608
Canton, MS 39046-0608

RE: 2017 Constable Annual Financial Report, Johnny Sims

Dear Employer:

PERS ID: 0000195119

The Public Employees' Retirement System of Mississippi (PERS) has audited the 2017 Annual Financial Report for Johnny Sims and has determined that employee and employer contributions were overpaid in the amount of \$1,586.97.

If you agree with our calculations, please negotiate the enclosed refund check issued to Madison County Board of Supervisors. The county should refund the applicable amount to Johnny Sims.

Please let us know when we can be of further service to you. You may reach PERS by telephone at 800-444-7377 or 601-359-3589.

Sincerely,

A handwritten signature in cursive script that reads "JoAnne Jackson".

JoAnne Jackson
Account Specialist II
Employer Reporting

Enclosure(s)

cc: Johnny Sims

PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI

Check Date: 05/02/2018		Vendor Number: 0108000 Madison Co Bd Of Supr			Check No: 008377	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Taken	Late Charge	Paid Amount
05836PPER_000019511900	05/01/2018	00004151	1,586.97	0.00	0.00	1,586.97
Check Number		Date	Total Gross Amount	Total Discounts	Total Late Charge	Total Paid Amount
008377		05/02/2018	\$1,586.97	\$0.00	\$0.00	\$1,586.97


▼ REMOVE DOCUMENT ALONG THIS PERFORATION ▼

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PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF MISSISSIPPI		Regions Bank	008377
429 MISSISSIPPI STREET / JACKSON, MISSISSIPPI 39201-1005			
RETIREMENT SYSTEM/PLAN	SOC. SEC. NUMBER	DATE	PAY AMOUNT
Public Employees Retire Sys		05/02/2018	\$1,586.97***

Pay *****ONE THOUSAND FIVE HUNDRED EIGHTY-SIX AND 97/100 DOLLARS *****

To The Order Of **MADISON CO BD OF SUPR** 87-302
0642
PAYROLL DEPT
PO BOX 608
CANTON MS 39046-0608


EXECUTIVE DIRECTOR
 THIS CHECK VOID AFTER 90 DAYS
 VOID IF PAYEE DIED PRIOR TO CHECK DATE

812312

⑈008377⑈ ⑆064103079⑆ 1000084083⑈