

Lee Westbrook
Retired Circuit Clerk
509 First Street
Flora MS 39071

lee.westbrook2016@gmail.com

601-331-2159

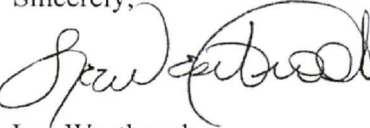
March 14, 2016

Shelton Vance
Madison County Comptroller
P O Box 608
Canton MS 39046

Dear Shelton:

In accordance with Section 9-1-43 of the Mississippi Code, attached please find a bank check in the amount of \$15,906.00. This check represents funds which exceed the salary cap of the Madison County Circuit Clerk in 2015.

Thank you for you assistance.

Sincerely,

Lee Westbrook

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 # _____

MANDATORY TO COMPLETE NAME AND CONTACT INFORMATION

Circuit Clerk		
COUNTY:	Madison	Calendar Year: 2015
NAME:	Lee West	SOCIAL SECURITY # _____
ADDRESS:	MS 39071	
DAYTIME TELEPHONE:	_____	ALTERNATE PHONE: None

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

County Payroll Income (matched by the county through payroll)		
1	County Registrar	\$ 23034
2	Conducting Elections	\$ 2530
3	Assisting Election Commissioners	\$ 0
4	Court Per Diem	\$ 43720
5	State Fail Cases	\$ 400
6	Allowance for Deputy Hire	\$ 93300
7	Grand Jury Docket	\$ 6300
8	Fees Not Otherwise Provided	\$ 4576
9	Other :	\$ 37775
10	Subtotal County Payroll Income (add lines 1 through 9)	\$ 211635
Fee Income (not matched by the county)		
11	Court Costs, Transcripts	\$ 236953
12	Marriages	\$ 4048
13	Copies, etc.	\$ 109648
14	Commissions on Money Received	\$ 0
15	Other :	\$ 0
16	Subtotal Fee Income (add lines 11 through 15)	\$ 350649
17	Total Revenues Subject to Salary Limitation (add lines 10 and 16)	\$ 562284

PART II - EXPENSES (§ 9-1-43)

18	Bank Service Charges	\$ 0
19	Depreciation	\$ 0
20	Dues and Publications	\$ 1140
21	Insurance	\$ 0
22	Professional Fees	\$ 5542
23	Office Expenses	\$ 12114
24	Supplies	\$ 19626
25	Travel	\$ 2205
26	Business Meals and Entertainment	\$ 201
27	Employee Wages (including family members within the first degree)	\$ 415550
28	Prior Year Employer Retirement Contribution on Wages for Clerk (if not paid by Board)	
	Should be line 18 on page 2 of your 2014 AFR)	\$.00
29	Employer Retirement Contribution on Employee Wages	\$.00
30	Employer Social Security/Medicare on Employee Wages	\$.00
31	Employer Insurance on Employees	\$.00
32	Other :	\$.00
33	Other :	\$.00
34	Total Expenses (add lines 18 to 33)	\$ 456378

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

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

35	Interest Earned on Fee Account	\$ 0
36	Criminal Records Searches	\$ 0
37	Passport Agent Fees	\$ 0
38	Setting Up/Programming Voting Machines	\$ 0
39	Assisting Supervisors in Implementing Redistricting Plans	\$ 0
40	Other :	\$ 0

41	Other :	\$ 0
42	Total Revenues Not Subject to Salary Limitation (add lines 35 to 41)	\$ 0

Annual Financial Report, Page 2

X Original

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)	\$ 562234
2	Less Expenses (page 1, line 34)	\$ 456378
3	Net Income Subject to Salary Limitation (line 1 minus line 2)	\$ 105906
4	Plus: Wages Paid to Family Members Within the First Degree	\$ 0
5	Total Revenue Subject to Salary Limitation	\$ 105906
6	Less: Salary Limitation	\$ 90000
7	Amount Due to County (line 5 minus line 6 if greater than zero)	\$ 15906

Retirement Contributions Calculation - Revenues Not Subject to the Salary Limitation		
8	Amount on line 5 NOT TO EXCEED \$90,000	\$ 90000
9	Less: Wages Paid to Family Members Within the First Degree	\$ 0
10	Clerk's Retirement Wage on Income Subject to Limitation (line 8 minus line 9)	\$ 90000
11	Revenues Not Subject to the Salary Limitation (page 1, line 42)	\$ 0
12	Total Clerk's Retirement Wage (line 10 plus line 11, not to exceed \$257,500)	\$ 90000
13	Employee Contributions Due (9% of line 12)	\$ 8100
14	Less: Contributions Paid to PERS for Employee Share through Monthly Reports on Payroll Income	\$ 8100
15	Net Employee Contributions Due (NOT A FEE JOURNAL DEDUCTION)	\$ 0
16	Employer Contributions Due (15.75% of line 12)	\$ 14175
17	Less: Contributions paid to PERS for Employer Share through Monthly Reports on Payroll Income	\$ 14175
18	Net Employer Contributions Due (FEE JOURNAL DEDUCTION FOR 2016 OR MAY BE PAID BY BOARD OF SUPERVISORS)	\$.00
Check if paid by: Clerk <input type="checkbox"/>		
Board <input checked="" type="checkbox"/>		
19	TOTAL CONTRIBUTIONS DUE (line 15 plus line 18)	\$.00
20	Less: Adjustments or Advance Payments made by the Clerk-Funds submitted with current AFR. NOT additional funds submitted by the Clerk	\$.00
21	NET CONTRIBUTIONS DUE	\$ 0

THIS FORM MUST BE FILED WITH THE OFFICE OF THE STATE AUDITOR, P.O. BOX 956, JACKSON MS, 39205, BY APRIL 15, 2016. 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.

Circuit Clerk: 

Date: 2/5/2016

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. THE FRONT OF THE DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE. ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

BankPlus
It's more than a name. It's a promise.SM
Member FDIC

The purchase of an Indemnity Bond from your insurance company may be required before a BankPlus official check will be replaced, or refunded in the event the check is lost, misplaced or stolen.

Notice to Customer

49-55
1031

600380914

DATE March 14, 2016

PAY TO THE ORDER OF MADISON COUNTY

\$ 15,906.00

BANKPLUS *Fifteen Thousand Nine Hundred Six Dollars AND 00 Cents

DOLLARS

OFFICIAL CHECK

FOR REFUND OF 2015 FEE ACCT

Drawer: **BankPlus**

By: *[Signature]*

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC., P.O. BOX 9476, MINNEAPOLIS, MN 55480
DRAWEE: BOVE, NA, EUFAULA, OK

PRESIDENT

CASHIER

⑆600380914⑆ ⑆103100551⑆0160012033984⑆

ENDORSE CHECK HERE

X

MP

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITORY BANK ENDORSEMENT