

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 COMBINED SCHEDULE OF CHANGES IN FEE AND COMMISSION ACCOUNTS
 CONSTITUTIONAL OFFICERS

For the Year Ended June 30, 2000

	Richard R. Rooker, Circuit Court Clerk (1)	Claudia Bonnyman, Clerk and Master (1)	Bill Covington, County Clerk (1)	David Torrence, Criminal Court Clerk (1)
<u>Revenues</u>				
Fees and commissions	\$ 4,958,045	\$ 883,303	\$ 4,428,729	\$ 1,808,233
Other	64,820	27,829	100,181	-
Total revenues	5,022,865	911,132	4,528,910	1,808,233
<u>Expenditures and other uses</u>				
Expenditures:				
Payroll - staff	2,673,863	-	-	-
Payroll taxes/benefits	728,134	-	-	-
County official	-	-	-	-
Travel	-	-	-	-
Office supplies/expenditures	382,694	-	-	-
Total expenditures	3,784,691	-	-	-
Other Uses:				
Fees and commissions to county (General Fund)	1,072,092	911,132	4,528,910	1,745,474
Total expenditures and other uses	4,856,783	911,132	4,528,910	1,745,474
Excess (deficiency) of revenues over (under) expenditures and other uses	166,082	-	-	62,759
Balances, July 1, 1999	1,585,658	2,500	-	73,323
Balances, June 30, 2000	\$ 1,751,740	\$ 2,500	\$ -	\$ 136,082

(1) The information provided is required by the State of Tennessee.

(2) These operations are included in the General Fund and Fiduciary Funds.

See accompanying accountants' report.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
 COMBINED SCHEDULE OF CHANGES IN FEE AND COMMISSION ACCOUNTS
 CONSTITUTIONAL OFFICERS (CONTINUED)

For the Year Ended June 30, 2000

Bill Garrett, County Register (1)	Kenny Norman, Juvenile Court Clerk (1)	Gayle Ray, Sheriff (1), (2)	Charles Cardwell, Trustee (1), (2)	Total (Memorandum Only)
\$ 2,417,973	\$ 580,206	\$ -	\$ -	\$ 15,076,489
90,483	15,583	-	-	298,896
2,508,456	595,789	-	-	15,375,385
1,127,513	-	-	-	3,801,376
295,555	-	-	-	1,023,689
-	-	-	-	0
-	-	-	-	0
117,170	-	-	-	499,864
1,540,238	-	-	-	5,324,929
950,000	693,861	-	-	9,901,469
2,490,238	693,861	-	-	15,226,398
18,218	(98,072)	-	-	148,987
299,350	198,141	-	-	2,158,972
\$ 317,568	\$ 100,069	\$ -	\$ -	\$ 2,307,959

See accompanying accountants' report.