

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
GENERAL FUND - GENERAL SERVICES DISTRICT

For the Year Ended June 30, 2000

	Budget	Actual	Over (Under) Budget
<b><u>GENERAL GOVERNMENT:</u></b>			
Legislative (Office of Clerk and Council)	\$ 1,579,099	\$ 1,352,544	\$ (226,555)
Executive (Office of the Mayor)	2,671,060	2,327,164	(343,896)
Election Commission	2,551,366	2,147,562	(403,804)
Department of Law	3,045,540	2,972,749	(72,791)
Planning Commission	2,890,857	2,761,127	(129,730)
Department of Personnel	1,990,616	1,886,759	(103,857)
County Register of Deeds	270,967	1,632,398	1,361,431
Department of General Services	5,892,340	5,852,132	(40,208)
Historical Commission	423,827	370,897	(52,930)
Employee Benefit Board	1,755,821	1,648,367	(107,454)
Community Education Alliance	483,797	443,979	(39,818)
Telecommunications	181,517	179,426	(2,091)
<b>Total General Government</b>	<b>23,736,807</b>	<b>23,575,104</b>	<b>(161,703)</b>
<b><u>FISCAL ADMINISTRATION:</u></b>			
Department of Finance	5,755,297	5,753,727	(1,570)
Assessor of Property	5,841,906	5,608,552	(233,354)
Metropolitan Trustee	1,441,629	1,381,152	(60,477)
County Clerk	3,129,713	3,092,323	(37,390)
<b>Total Fiscal Administration</b>	<b>16,168,545</b>	<b>15,835,754</b>	<b>(332,791)</b>
<b><u>ADMINISTRATION OF JUSTICE:</u></b>			
District Attorney	3,071,261	3,144,841	73,580
Public Defender	3,401,492	3,358,485	(43,007)
Juvenile Court Clerk	1,050,435	1,022,690	(27,745)
Circuit Court Clerk	2,751,503	6,466,826	3,715,323
Criminal Court Clerk	3,974,002	3,854,849	(119,153)
Clerk and Master	1,190,699	1,086,389	(104,310)
Juvenile Court	7,964,856	7,944,416	(20,440)
General Sessions Court	7,700,536	7,463,775	(236,761)
State Trial Courts	5,804,976	5,776,366	(28,610)
Justice Information System	1,215,155	1,209,189	(5,966)
<b>Total Administration of Justice</b>	<b>38,124,915</b>	<b>41,327,826</b>	<b>3,202,911</b>
<b><u>LAW ENFORCEMENT AND CARE OF PRISONERS:</u></b>			
Sheriff	44,369,364	46,016,155	1,646,791
Police Department	95,823,250	94,881,193	(942,057)
<b>Total Law Enforcement and Care of Prisoners</b>	<b>140,192,614</b>	<b>140,897,348</b>	<b>704,734</b>

See accompanying accountants' report.

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DETAILED SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL  
GENERAL FUND - GENERAL SERVICES DISTRICT  
(CONTINUED)

For the Year Ended June 30, 2000

	Budget	Actual	Over (Under) Budget
<b><u>FIRE PREVENTION AND CONTROL:</u></b>			
Fire Department	\$ 21,161,899	\$ 21,313,703	\$ 151,804
<b><u>REGULATION AND INSPECTION:</u></b>			
Department of Codes Administration	6,028,801	5,727,916	(300,885)
Taxicab and Wrecker Licensing Board	202,494	201,448	(1,046)
Beer Board	351,297	282,591	(68,706)
Total Regulation and Inspection	6,582,592	6,211,955	(370,637)
<b><u>CONSERVATION OF NATURAL RESOURCES:</u></b>			
Agricultural Extension Service	278,969	240,463	(38,506)
Soil and Water Conservation	71,052	59,838	(11,214)
Total Conservation of Natural Resources	350,021	300,301	(49,720)
<b><u>PUBLIC WELFARE:</u></b>			
Social Services Commission	18,496,728	16,789,372	(1,707,356)
Human Relations Commission	172,086	152,289	(19,797)
Total Public Welfare	18,668,814	16,941,661	(1,727,153)
<b><u>PUBLIC HEALTH:</u></b>			
Board of Health	30,536,689	27,810,992	(2,725,697)
<b><u>PUBLIC LIBRARY SYSTEM:</u></b>			
Public Library	11,524,527	10,275,471	(1,249,056)
<b><u>PUBLIC WORKS, HIGHWAYS AND STREETS:</u></b>			
Public Works	28,050,883	26,887,316	(1,163,567)
<b><u>RECREATIONAL AND CULTURAL:</u></b>			
Parks and Recreation	25,040,913	24,507,008	(533,905)
Municipal Auditorium	1,767,406	1,750,911	(16,495)
Arts Commission	1,770,374	1,493,823	(276,551)
Total Recreational and Cultural	28,578,693	27,751,742	(826,951)
<b><u>EMPLOYEE BENEFITS:</u></b>			
Contribution to Davidson County Employees' Retiremer	3,082,932	2,942,055	(140,877)
Contribution to Teachers' Retirement Plan Fund	6,900,360	7,148,132	247,772
Employer's Contribution for Group Health Insurance	11,399,092	10,657,130	(741,962)
Pensioners In-Line-of-Duty Medical Expense	1,200,000	1,149,990	(50,010)
Unemployment Compensation	250,000	170,934	(79,066)
Employer's Contribution for Group Life Insurance	830,678	776,177	(54,501)
Employee In-Line-Of-Duty Medical Expense	1,100,000	1,441,283	341,283
Total Employee Benefits	24,763,062	24,285,701	(477,361)

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GENERAL FUND - GENERAL SERVICES DISTRICT  
(CONTINUED)

For the Year Ended June 30, 2000

	Budget	Actual	Over (Under) Budget
<b>MISCELLANEOUS:</b>			
Contingency for Subrogation	\$ 200,000	\$ -	\$ (200,000)
Jury Commission	549	-	(549)
Contingency for Reimbursable Program Funds - Local	163,032	-	(163,032)
Contingency for Federal, State and Other Program Fun	1,644,914	-	(1,644,914)
Contribution to Nashville Symphony	15,000	15,000	-
Contribution to Cumberland Museum	166,250	166,250	-
Victim Offender Reconciliation	32,450	32,450	-
Legal Aid Society of Middle Tennessee	7,453	7,453	-
Contribution to Partnership 2000	190,000	190,000	-
Contribution to the Sports Council	190,000	190,000	-
Contribution to Kids Voting Tennessee	14,250	14,250	-
Contribution to Renaissance Center	4,750	4,750	-
Contribution to Adult Literacy Program	8,550	6,113	(2,437)
Community Access Television	38,000	38,000	-
Nashville Humane Association	12,500	12,500	-
Contribution to Community AfterCare	361,190	361,190	-
Contribution to Nashville Health	23,750	-	(23,750)
Contribution to Nashville Resource	50,000	50,000	-
Regional Transit Authority	18,000	18,000	-
Economic/Job Incentive	500,000	53,940	(446,060)
Insurance and Reserve	1,835,000	1,955,622	120,622
Surety Bonds	70,000	57,466	(12,534)
Corporate Dues and Contributions to other Govt. Assoc	240,765	229,638	(11,127)
Contract with Bill Wilkerson Hearing and Speech Cente	222,820	207,921	(14,899)
Contingency Account - Other	154,000	-	(154,000)
Property Tax Relief Program	627,475	627,475	-
Bonding Firm Investigation	1,567	-	(1,567)
Nashville Arena Operations	98,460	98,460	-
Contribution Forest Fire	4,000	-	(4,000)
Post Audit	692,401	692,401	-
Fringe Benefits	-	156,742	156,742
Disparity Study	-	65,524	65,524
Judgements and Losses	800,000	677,470	(122,530)
Information Systems	4,522,227	4,522,227	-
Interest Charges / Bank Fees	-	17,240	17,240
Total Miscellaneous	<u>12,909,353</u>	<u>10,468,082</u>	<u>(2,441,271)</u>
Total Expenditures	<u>\$ 401,349,414</u>	<u>\$ 393,882,956</u>	<u>\$ (7,466,458)</u>

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