

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, 2001

	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	\$ 4,937,214	\$ 933,698	\$ 4,327,096	\$ 5,685,549
Other	54,687	21,295	98,158	-
Total revenues	4,991,901	954,993	4,425,254	5,685,549
<u>Expenditures and other uses</u>				
Expenditures:				
Payroll - staff	2,610,186	-	-	-
Payroll taxes/benefits	668,316	-	-	-
Travel	5,851	-	-	-
Office supplies/expenditures	385,497	-	-	-
Total expenditures	3,669,850	-	-	-
Other Uses:				
Fees and commissions to county (General Fund)	1,218,680	954,993	4,425,254	5,793,034
Total expenditures and other uses	4,888,530	954,993	4,425,254	5,793,034
Excess (deficiency) of revenues over (under) expenditures and other uses	103,371	-	-	(107,485)
Balances, July 1, 2000	1,751,740	2,500	-	136,082
Balances, June 30, 2001	\$ 1,855,111	\$ 2,500	\$ -	\$ 28,597

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, 2001

	Bill Garrett, County Register (1)	Kenny Norman, Juvenile Court Clerk (1)	Gayle Ray, Sheriff (1), (2)	Charles Cardwell, Trustee (1), (2)	Total (Memorandum Only)
<u>Revenues</u>					
Fees and commissions	\$ 2,906,728	\$ 386,183	\$ -	\$ -	\$ 19,176,468
Other	103,385	-	-	-	277,525
Total revenues	3,010,113	386,183	-	-	19,453,993
<u>Expenditures and other uses</u>					
Expenditures:					
Payroll - staff	1,052,447	-	-	-	3,662,633
Payroll taxes/benefits	256,585	-	-	-	924,901
Travel	-	-	-	-	5,851
Office supplies/expenditures	18,019	-	-	-	403,516
Total expenditures	1,327,051	-	-	-	4,996,901
Other Uses:					
Fees and commissions to county (General Fund)	1,675,000	348,560	-	-	14,415,521
Total expenditures and other uses	3,002,051	348,560	-	-	19,412,422
Excess (deficiency) of revenues over (under) expenditures and other uses	8,062	37,623	-	-	41,571
Balances, July 1, 2000	317,568	100,069	-	-	2,307,959
Balances, June 30, 2001	\$ 325,630	\$ 137,692	\$ -	\$ -	\$ 2,349,530

See accompanying accountants' report.