

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, 2001

	Budget	Actual	Over (Under) Budget
<b>GENERAL GOVERNMENT:</b>			
Legislative (Office of Clerk and Council)	\$ 1,552,499	\$ 1,420,818	\$ (131,681)
Executive (Office of the Mayor)	2,594,804	2,339,389	(255,415)
Election Commission	2,120,129	2,116,631	(3,498)
Department of Law	3,098,520	3,033,135	(65,385)
Planning Commission	2,796,527	2,556,025	(240,502)
Human Resources	2,061,873	2,064,339	2,466
County Register of Deeds	243,870	1,448,510	1,204,640
Department of General Services	6,368,293	6,139,315	(228,978)
Historical Commission	410,915	364,299	(46,616)
Employee Benefit Board	1,716,012	1,687,401	(28,611)
Community Education Alliance	478,610	427,130	(51,480)
Telecommunications	181,910	183,874	1,964
<b>Total General Government</b>	<b>23,623,962</b>	<b>23,780,866</b>	<b>156,904</b>
<b>FISCAL ADMINISTRATION:</b>			
Department of Finance	7,417,132	7,141,409	(275,723)
Assessor of Property	5,835,373	5,528,120	(307,253)
Metropolitan Trustee	1,425,485	1,391,793	(33,692)
County Clerk	3,093,645	3,067,259	(26,386)
<b>Total Fiscal Administration</b>	<b>17,771,635</b>	<b>17,128,581</b>	<b>(643,054)</b>
<b>ADMINISTRATION OF JUSTICE:</b>			
District Attorney	3,080,100	2,953,352	(126,748)
Public Defender	3,435,126	3,413,413	(21,713)
Juvenile Court Clerk	1,044,170	1,010,251	(33,919)
Circuit Court Clerk	2,693,967	6,255,934	3,561,967
Criminal Court Clerk	3,952,391	3,837,859	(114,532)
Clerk and Master	1,145,835	1,035,411	(110,424)
Juvenile Court	7,493,014	7,460,159	(32,855)
General Sessions Court	7,405,938	7,382,507	(23,431)
State Trial Courts	5,078,248	4,252,984	(825,264)
Justice Information System	2,134,914	1,775,370	(359,544)
<b>Total Administration of Justice</b>	<b>37,463,703</b>	<b>39,377,240</b>	<b>1,913,537</b>
<b>LAW ENFORCEMENT AND CARE OF PRISONERS:</b>			
Sheriff	43,835,595	43,475,526	(360,069)
Police Department	98,529,672	97,459,952	(1,069,720)
<b>Total Law Enforcement and Care of Prisoners</b>	<b>142,365,267</b>	<b>140,935,478</b>	<b>(1,429,789)</b>

See accompanying accountants' report.

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

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

For the Year Ended June 30, 2001

	Budget	Actual	Over (Under) Budget
<b>FIRE PREVENTION AND CONTROL:</b>			
Fire Department	\$ 20,634,168	\$ 20,476,700	\$ (157,468)
<b>REGULATION AND INSPECTION:</b>			
Department of Codes Administration	5,649,596	5,404,184	(245,412)
Taxicab and Wrecker Licensing Board	199,589	198,196	(1,393)
Beer Board	309,397	288,579	(20,818)
<b>Total Regulation and Inspection</b>	<b>6,158,582</b>	<b>5,890,959</b>	<b>(267,623)</b>
<b>CONSERVATION OF NATURAL RESOURCES:</b>			
Agricultural Extension Service	318,488	296,400	(22,088)
Soil and Water Conservation	69,457	58,387	(11,070)
<b>Total Conservation of Natural Resources</b>	<b>387,945</b>	<b>354,787</b>	<b>(33,158)</b>
<b>PUBLIC WELFARE:</b>			
Social Services Commission	13,417,132	12,590,614	(826,518)
Human Relations Commission	170,824	168,382	(2,442)
<b>Total Public Welfare</b>	<b>13,587,956</b>	<b>12,758,996</b>	<b>(828,960)</b>
<b>PUBLIC HEALTH:</b>			
Board of Health	31,898,375	28,794,563	(3,103,812)
<b>PUBLIC LIBRARY SYSTEM:</b>			
Public Library	13,841,929	11,815,438	(2,026,491)
<b>PUBLIC WORKS, HIGHWAYS AND STREETS:</b>			
Public Works	26,771,654	25,361,415	(1,410,239)
<b>RECREATIONAL AND CULTURAL:</b>			
Parks and Recreation	24,901,457	24,648,279	(253,178)
Municipal Auditorium	1,701,166	1,523,101	(178,065)
Arts Commission	1,681,277	1,655,287	(25,990)
<b>Total Recreational and Cultural</b>	<b>28,283,900</b>	<b>27,826,667</b>	<b>(457,233)</b>
<b>EMPLOYEE BENEFITS:</b>			
Contribution to Closed Pension Plans	9,983,292	9,983,292	-
Employer's Contribution for Group Health Insurance	13,081,059	11,961,143	(1,119,916)
Pensioners In-Line-of-Duty Medical Expense	1,200,000	1,078,383	(121,617)
Unemployment Compensation	250,000	266,799	16,799
Employer's Contribution for Group Life Insurance	891,857	827,302	(64,555)
Employee In-Line-Of-Duty Medical Expense	1,500,000	1,500,896	896
<b>Total Employee Benefits</b>	<b>26,906,208</b>	<b>25,617,815</b>	<b>(1,288,393)</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, 2001

	Budget	Actual	Over (Under) Budget
<b>MISCELLANEOUS:</b>			
Contingency for Subrogation	\$ 198,525	\$ -	\$ (198,525)
Jury Commission	549	20	(529)
Contingency for Reimbursable Program Funds - Local Matching	282,306	-	(282,306)
Contingency for Federal, State and Other Program Funds	1,421,208	-	(1,421,208)
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	8,550	-
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	5,000	5,000	-
Contribution to Affordable Housing	1,000,000	221,918	(778,082)
Contribution to Domestic Violence Intervention	110,950	110,950	-
Contribution to KM Smith	53,000	53,000	-
Contribution to Neighborhood Justice	90,630	90,630	-
Contribution to YMCA Model Metro	2,500	-	(2,500)
Regional Transit Authority	18,000	18,000	-
Economic/Job Incentive	825,000	525,170	(299,830)
Insurance and Reserve	1,835,000	1,889,721	54,721
Surety Bonds	70,000	10,007	(59,993)
Corporate Dues and Contributions to other Govt. Associations	253,265	246,226	(7,039)
Contract with Bill Wilkerson Hearing and Speech Center	222,820	240,163	17,343
Contingency Account - Other	50,000	-	(50,000)
Property Tax Relief Program	627,475	627,475	-
Bonding Firm Investigation	1,567	-	(1,567)
Contribution Forest Fire	4,000	-	(4,000)
Post Audit	1,521,856	1,354,738	(167,118)
Fringe Benefits	-	173,139	173,139
Judgments and Losses	800,000	800,000	-
Information Systems	4,522,227	4,522,227	-
Performance Incentive - Powers Management	75,000	75,000	-
Interest Charges / Bank Fees	-	10,030	10,030
<b>Total Miscellaneous</b>	<b>15,031,271</b>	<b>12,013,807</b>	<b>(3,017,464)</b>
<b>Total Expenditures</b>	<b>\$ 404,726,555</b>	<b>\$ 392,133,312</b>	<b>\$ (12,593,243)</b>

See accompanying accountants' report.

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