

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, 2002

	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	\$ 3,997,153	\$ 584,511	\$ 4,153,632	\$ 5,759,440
Other	41,751	9,372	22,991	-
Total revenues	<u>4,038,904</u>	<u>593,883</u>	<u>4,176,623</u>	<u>5,759,440</u>
<u>Expenditures and other uses</u>				
Expenditures:				
Payroll - staff	2,912,146	-	-	-
Payroll taxes/benefits	700,680	-	-	-
Travel	1,138	-	-	-
Office supplies/expenditures	370,342	-	-	-
Total expenditures	<u>3,984,306</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:				
Fees and commissions to county (General Fund)	1,219,011	593,883	4,175,861	5,732,991
Total expenditures and other uses	<u>5,203,317</u>	<u>593,883</u>	<u>4,175,861</u>	<u>5,732,991</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	(1,164,413)	-	762	26,449
Balances, July 1, 2001	1,855,111	2,500	-	28,597
Balances, June 30, 2002	<u>\$ 690,698</u>	<u>\$ 2,500</u>	<u>\$ 762</u>	<u>\$ 55,046</u>

(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, 2002

Bill Garrett, County Register (1)	Kenny Norman, Juvenile Court Clerk (1)	Gayle Ray, Sheriff (1), (2)	Charles Cardwell, Trustee (1), (2)	Total (Memorandum Only)
\$ 4,728,245	\$ 420,728	\$ -	\$ -	\$ 19,643,709
124,917	1,570	-	-	200,601
<u>4,853,162</u>	<u>422,298</u>	<u>-</u>	<u>-</u>	<u>19,844,310</u>
1,151,978	-	-	-	4,064,124
273,647	-	-	-	974,327
-	-	-	-	1,138
11,910	-	-	-	382,252
<u>1,437,535</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,421,841</u>
<u>3,425,000</u>	<u>420,971</u>	<u>-</u>	<u>-</u>	<u>15,567,717</u>
<u>4,862,535</u>	<u>420,971</u>	<u>-</u>	<u>-</u>	<u>20,989,558</u>
(9,373)	1,327	-	-	(1,145,248)
<u>325,630</u>	<u>137,692</u>	<u>-</u>	<u>-</u>	<u>2,349,530</u>
<u>\$ 316,257</u>	<u>\$ 139,019</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,204,282</u>

See accompanying accountants' report.