

The Metropolitan Government of Nashville and Davidson County, Tennessee

Comprehensive Annual Financial Report

For the Year Ended June 30, 2003

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Prepared by
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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, 2003

	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	\$ 6,989,090	\$ 660,857	\$ 4,081,492	\$ 6,171,921
Other	54,168	10,711	13,179	-
Total revenues	<u>7,043,258</u>	<u>671,568</u>	<u>4,094,671</u>	<u>6,171,921</u>
<u>Expenditures and other uses</u>				
Expenditures:				
Payroll - staff	3,150,611	-	-	-
Payroll taxes/benefits	789,079	-	-	-
Travel	1,952	-	-	-
Office supplies/expenditures	598,992	-	-	-
Total expenditures	<u>4,540,634</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:				
Fees and commissions to county (General Fund)	2,091,483	673,224	3,554,668	6,194,657
Total expenditures and other uses	<u>6,632,117</u>	<u>673,224</u>	<u>3,554,668</u>	<u>6,194,657</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	411,141	(1,656)	540,003	(22,736)
Balances, July 1, 2002	<u>690,698</u>	<u>2,500</u>	<u>762</u>	<u>55,046</u>
Balances, June 30, 2003	<u>\$ 1,101,839</u>	<u>\$ 844</u>	<u>\$ 540,765</u>	<u>\$ 32,310</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, 2003

Bill Garrett, County Register (1)	Vic Lineweaver, Juvenile Court Clerk (1)	Sheriff Work Release and Inmate Trust (1), (2)	Charles Cardwell, Trustee (1), (2)	Total (Memorandum Only)
\$ 5,771,204	\$ 564,585	\$ -	\$ -	\$ 24,239,149
25,004	-	-	-	103,062
<u>5,796,208</u>	<u>564,585</u>	<u>-</u>	<u>-</u>	<u>24,342,211</u>
1,271,856	-	-	-	4,422,467
316,996	-	-	-	1,106,075
-	-	-	-	1,952
23,803	-	-	-	622,795
<u>1,612,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,153,289</u>
4,108,748	571,786	-	-	17,194,566
<u>5,721,403</u>	<u>571,786</u>	<u>-</u>	<u>-</u>	<u>23,347,855</u>
74,805	(7,201)	-	-	994,356
316,257	139,019	-	-	1,204,282
<u>\$ 391,062</u>	<u>\$ 131,818</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,198,638</u>

See accompanying accountants' report.