

THE METROPOLITAN GOVERNMENT  
OF  
NASHVILLE AND DAVIDSON COUNTY, TENNESSEE

# **COMPREHENSIVE ANNUAL FINANCIAL REPORT**

For the Year Ended June 30, 2004

**Schedule begins on next page.**

Prepared by  
DEPARTMENT OF FINANCE  
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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, 2004

	Richard R. Rooker, Circuit Court Clerk (1)	Cristi Scott, Clerk and Master (1)	Bill Covington, County Clerk (1)	David Torrence, Criminal Court Clerk (1)
<u>Revenues</u>				
Fees and commissions	\$ 8,191,942	\$ 649,662	\$ 5,353,870	\$ 5,824,056
Other	14,946	9,174	27,025	-
Total revenues	<u>8,206,888</u>	<u>658,836</u>	<u>5,380,895</u>	<u>5,824,056</u>
<u>Expenditures and other uses</u>				
Expenditures:				
Payroll - staff	3,385,270	-	-	-
Payroll taxes/benefits	965,151	-	-	-
Travel	2,241	-	-	-
Office supplies/expenditures	417,202	-	-	-
Total expenditures	<u>4,769,864</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:				
Fees and commissions to county (General Fund)	<u>1,550,112</u>	<u>650,506</u>	<u>5,355,513</u>	<u>5,779,895</u>
Total expenditures and other uses	<u>6,319,976</u>	<u>650,506</u>	<u>5,355,513</u>	<u>5,779,895</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	1,886,912	8,330	25,382	44,161
Balances, July 1, 2003	<u>1,101,839</u>	<u>844</u>	<u>540,765</u>	<u>32,310</u>
Balances, June 30, 2004	<u>\$ 2,988,751</u>	<u>\$ 9,174</u>	<u>\$ 566,147</u>	<u>\$ 76,471</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, 2004

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)
\$ 5,928,105	\$ 312,585	\$ -	\$ -	\$ 26,260,220
8,394	6,347	-	-	65,886
<u>5,936,499</u>	<u>318,932</u>	<u>-</u>	<u>-</u>	<u>26,326,106</u>
1,451,325	-	-	-	4,836,595
399,134	-	-	-	1,364,285
-	-	-	-	2,241
29,829	-	-	-	447,031
<u>1,880,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,650,152</u>
4,000,000	321,131	-	-	17,657,157
<u>5,880,288</u>	<u>321,131</u>	<u>-</u>	<u>-</u>	<u>24,307,309</u>
56,211	(2,199)	-	-	2,018,797
<u>391,062</u>	<u>131,818</u>	<u>-</u>	<u>-</u>	<u>2,198,638</u>
<u>\$ 447,273</u>	<u>\$ 129,619</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,217,435</u>

See accompanying accountants' report.