

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, 2005

	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	\$ 8,086,763	\$ 636,205	\$ 5,049,496	\$ 6,136,623
Other	38,742	9,026	50,376	-
Total revenues	<u>8,125,505</u>	<u>645,231</u>	<u>5,099,872</u>	<u>6,136,623</u>
<u>Expenditures and other uses</u>				
Expenditures:				
Payroll - staff	3,414,200	-	-	-
Payroll taxes/benefits	1,122,943	-	-	-
Travel	1,185	-	-	-
Office supplies/expenditures	662,925	-	-	-
Total expenditures	<u>5,201,253</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:				
Fees and commissions to county (General Fund)	3,249,621	645,379	4,674,639	6,117,384
Total expenditures and other uses	<u>8,450,874</u>	<u>645,379</u>	<u>4,674,639</u>	<u>6,117,384</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	(325,369)	(148)	425,233	19,239
Balances, July 1, 2004	<u>2,988,751</u>	<u>9,174</u>	<u>566,147</u>	<u>76,471</u>
Balances, June 30, 2005	<u>\$ 2,663,382</u>	<u>\$ 9,026</u>	<u>\$ 991,380</u>	<u>\$ 95,710</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, 2005

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)
\$ 5,312,015	\$ 294,267	\$ -	\$ -	\$ 25,515,369
49,202	199	-	-	147,545
<u>5,361,217</u>	<u>294,466</u>	<u>-</u>	<u>-</u>	<u>25,662,914</u>
1,402,214	-	-	-	4,816,414
433,711	-	-	-	1,556,654
-	-	-	-	1,185
34,880	-	-	-	697,805
<u>1,870,805</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,072,058</u>
3,450,000	307,335	-	-	18,444,358
<u>5,320,805</u>	<u>307,335</u>	<u>-</u>	<u>-</u>	<u>25,516,416</u>
40,412	(12,869)	-	-	146,498
<u>447,273</u>	<u>129,619</u>	<u>-</u>	<u>-</u>	<u>4,217,435</u>
<u>\$ 487,685</u>	<u>\$ 116,750</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,363,933</u>

See accompanying accountants' report.