

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, 2006

	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	\$ 11,601,652	\$ 766,303	\$ 5,100,428	\$ 6,523,968
Other	68,850	13,359	94,536	-
Total revenues	<u>11,670,502</u>	<u>779,662</u>	<u>5,194,964</u>	<u>6,523,968</u>
<u>Expenditures and other uses</u>				
Expenditures:				
Payroll - staff	3,621,728	-	-	-
Payroll taxes/benefits	1,264,777	-	-	-
Office supplies/expenditures	1,241,968	-	-	-
Total expenditures	<u>6,128,473</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:				
Fees and commissions to county (General Fund)	3,653,431	786,187	5,240,969	6,514,334
Total expenditures and other uses	<u>9,781,904</u>	<u>786,187</u>	<u>5,240,969</u>	<u>6,514,334</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	1,888,598	(6,525)	(46,005)	9,634
Balances, July 1, 2005	<u>2,663,382</u>	<u>9,026</u>	<u>991,380</u>	<u>95,710</u>
Balances, June 30, 2006	<u>\$ 4,551,980</u>	<u>\$ 2,501</u>	<u>\$ 945,375</u>	<u>\$ 105,344</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, 2006

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)
\$ 5,878,206	\$ 334,098	\$ -	\$ -	\$ 30,204,655
142,783	198	-	-	319,726
<u>6,020,989</u>	<u>334,296</u>	<u>-</u>	<u>-</u>	<u>30,524,381</u>
1,480,436	-	-	-	5,102,164
511,160	-	-	-	1,775,937
39,906	-	-	-	1,281,874
<u>2,031,502</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,159,975</u>
<u>4,050,000</u>	<u>335,028</u>	<u>-</u>	<u>-</u>	<u>20,579,949</u>
<u>6,081,502</u>	<u>335,028</u>	<u>-</u>	<u>-</u>	<u>28,739,924</u>
(60,513)	(732)	-	-	1,784,457
<u>487,685</u>	<u>116,750</u>	<u>-</u>	<u>-</u>	<u>4,363,933</u>
<u>\$ 427,172</u>	<u>\$ 116,018</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,148,390</u>

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