

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, 2007

	Richard R. Rooker, Circuit Court Clerk (1)	Cristi Scott, Clerk and Master (1)	John Arriola, County Clerk (1)	David Torrence, Criminal Court Clerk (1)
<u>Revenues</u>				
Fees and commissions	\$ 13,493,133	\$ 1,023,547	\$ 5,264,924	\$ 7,486,659
Other	76,264	81,223	128,117	-
Total revenues	<u>13,569,397</u>	<u>1,104,770</u>	<u>5,393,041</u>	<u>7,486,659</u>
<u>Expenditures and other uses</u>				
Expenditures:				
Payroll - staff	3,714,006	-	-	-
Payroll taxes/benefits	1,396,946	-	-	-
Office supplies/expenditures	940,389	-	-	-
Total expenditures	<u>6,051,341</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:				
Fees and commissions to county (General Fund)	5,628,497	1,104,770	5,336,906	7,444,119
Total expenditures and other uses	<u>11,679,838</u>	<u>1,104,770</u>	<u>5,336,906</u>	<u>7,444,119</u>
Excess (deficiency) of revenues over (under) expenditures and other uses	1,889,559	-	56,135	42,540
Balances, July 1, 2006	<u>4,551,980</u>	<u>2,501</u>	<u>945,375</u>	<u>105,344</u>
Balances, June 30, 2007	<u>\$ 6,441,539</u>	<u>\$ 2,501</u>	<u>\$ 1,001,510</u>	<u>\$ 147,884</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, 2007

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)
\$ 5,789,922	\$ 398,287	\$ -	\$ -	\$ 33,456,472
211,994	235	-	-	497,833
<u>6,001,916</u>	<u>398,522</u>	<u>-</u>	<u>-</u>	<u>33,954,305</u>
1,662,352	-	-	-	5,376,358
610,923	-	-	-	2,007,869
56,393	-	-	-	996,782
<u>2,329,668</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,381,009</u>
<u>3,650,000</u>	<u>391,712</u>	<u>-</u>	<u>-</u>	<u>23,556,004</u>
<u>5,979,668</u>	<u>391,712</u>	<u>-</u>	<u>-</u>	<u>31,937,013</u>
22,248	6,810	-	-	2,017,292
<u>427,172</u>	<u>116,018</u>	<u>-</u>	<u>-</u>	<u>6,148,390</u>
<u>\$ 449,420</u>	<u>\$ 122,828</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,165,682</u>

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