

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, 2009

	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>Additions</u>				
Fees and commissions	\$ 12,476,668	\$ 1,117,218	\$ 5,445,530	\$ 8,329,237
Other	33,815	25,582	31,737	-
Total additions	<u>12,510,483</u>	<u>1,142,800</u>	<u>5,477,267</u>	<u>8,329,237</u>
<u>Deductions and other uses</u>				
Deductions:				
Payroll - staff	3,797,874	-	-	-
Payroll taxes/benefits	1,252,530	-	-	-
Office supplies/other	958,716	-	-	-
Total deductions	<u>6,009,120</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses:				
Fees and commissions to county (General Fund)	6,602,028	1,142,800	5,485,540	8,331,447
Total deductions and other uses	<u>12,611,148</u>	<u>1,142,800</u>	<u>5,485,540</u>	<u>8,331,447</u>
Excess (deficiency) of additions over (under) deductions and other uses	(100,665)	-	(8,273)	(2,210)
Balances, July 1, 2008	<u>4,276,602</u>	<u>2,501</u>	<u>967,232</u>	<u>149,578</u>
Balances, June 30, 2009	<u>\$ 4,175,937</u>	<u>\$ 2,501</u>	<u>\$ 958,959</u>	<u>\$ 147,368</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, 2009

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)
\$ 3,675,617	\$ 340,956	\$ -	\$ -	\$ 31,385,226
26,548	2,049	-	-	119,731
<u>3,702,165</u>	<u>343,005</u>	<u>-</u>	<u>-</u>	<u>31,504,957</u>
1,750,815	-	-	-	5,548,689
586,226	-	-	-	1,838,756
100,380	-	-	-	1,059,096
<u>2,437,421</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,446,541</u>
<u>1,225,000</u>	<u>386,347</u>	<u>-</u>	<u>-</u>	<u>23,173,162</u>
<u>3,662,421</u>	<u>386,347</u>	<u>-</u>	<u>-</u>	<u>31,619,703</u>
39,744	(43,342)	-	-	(114,746)
<u>546,893</u>	<u>161,682</u>	<u>-</u>	<u>-</u>	<u>6,104,488</u>
<u>\$ 586,637</u>	<u>\$ 118,340</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,989,742</u>

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