MAXIMUS
HELPING GOVERNMENT SERVE THE PEOPLE®

NASHVILLE-DAVIDSON, TENNESSEE

FULL COST ALLOCATION PLAN

Based on Actual Expenditures for the Fiscal Year Ended June 30, 2011

A Central Services Cost Allocation Plan

APRIL 2012

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Helping Government Serve the People
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Certificate of Cost Allocation Plan
Nashville-Davidson, Tennessee

Fiscal Year July 1, 2010 through June 30, 2011

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal based on FYE 2011 to establish cost allocations or billings for FY2013 are allowable in accordance with the requirements of 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87), and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: **NASHVILLE-DAVISON, TENNESSEE DEPARTMENT OF FINANCE**

Signature:

Name of Official: Rich Riebeling

Title: Director of Finance

Date of Execution: Tuesday, March 06, 2012

Metro Nashville and its Budget

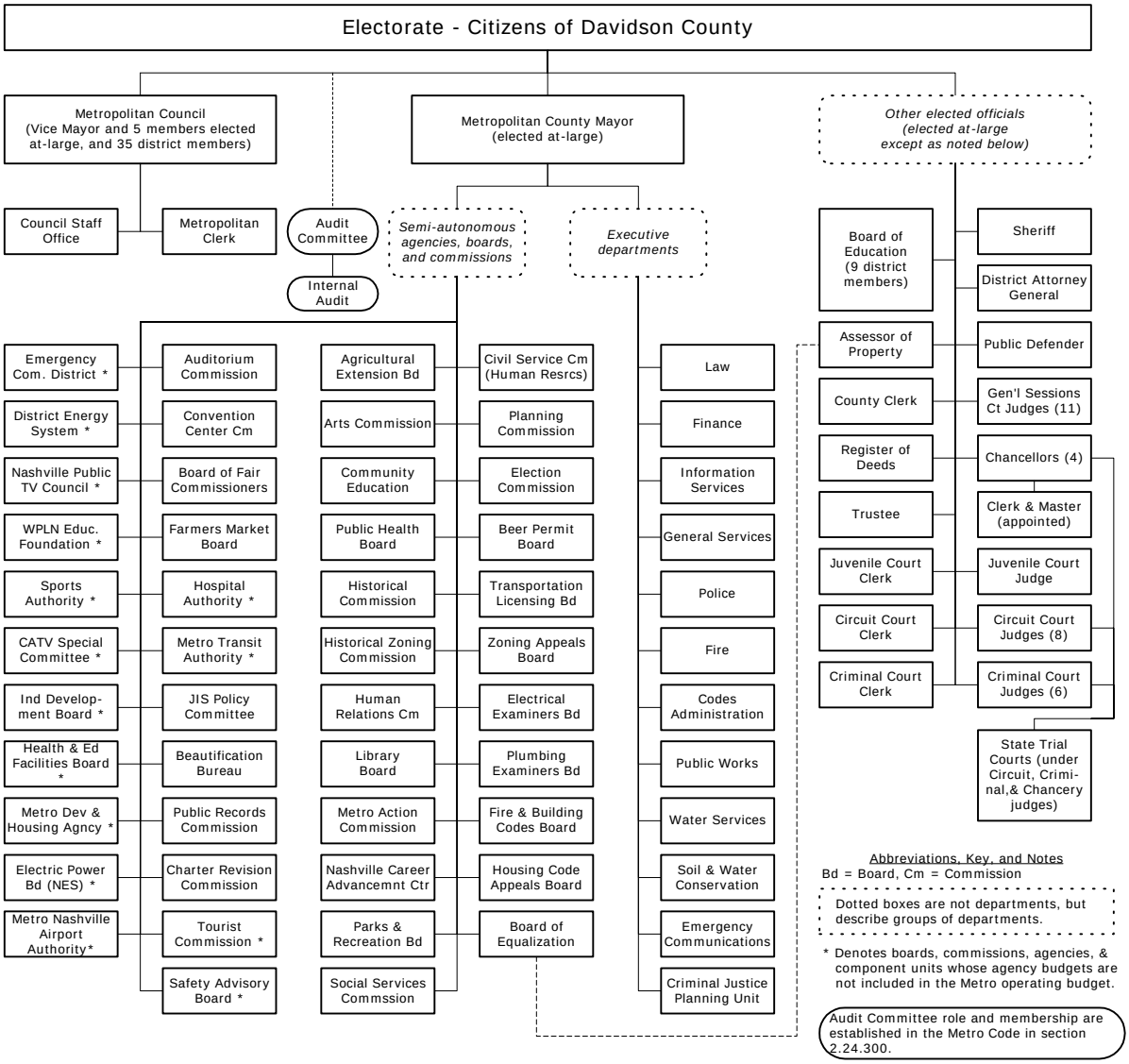
Organization Structure

The following organization chart presents a high-level view of Metro's structure. The structure of each department is shown in that department's budget description, later in this book.

Metro has a "strong-mayor" form of government, in which the popularly-elected mayor is the city's chief executive and is independent of the Council.

Both the Mayor and Council are elected on a nonpartisan basis.

Within this framework, operations are conducted by executive departments (reporting to the Mayor), independent elected officials (including the elected Board of Education), and appointed boards, commissions, and agencies. The variety of elected officials, boards, and commissions facilitate citizen involvement in the government's operations.



NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Central Svc	01 Administrative	10101 GSD General	01101104 ADM County Retire Match			3,501,900.00	3,501,900.00
			01101107 ADM Cnty Teach Retire Match			6,900,400.00	6,900,400.00
			01101109 ADM Health Insurance Match		35,835,142.21		35,835,142.21
			01101110 ADM Death Benefit Payments			200,000.00	200,000.00
			01101113 ADM Pens IOD Medical Expense			3,702,500.00	3,702,500.00
			01101114 ADM Unemployment Compensation			487,554.36	487,554.36
			01101115 ADM Life Insurance Match		1,802,750.23		1,802,750.23
			01101120 ADM Employee IOD Med Expense			7,155,000.00	7,155,000.00
			01101127 ADM Contingency FacilityRental			750,842.70	750,842.70
			01101140 ADM Benefit Adjustments		-		-
			01101301 ADM Insurance Reserve			1,233,300.00	1,233,300.00
			01101302 ADM Surety Bonds			17,500.00	17,500.00
			01101303 ADM Corp Dues/Contribution			287,442.73	287,442.73
			01101308 ADM Judgments and Losses			884,600.00	884,600.00
			01101412 ADM Post Audit			915,882.00	915,882.00
		10101 GSD General Total			**37,637,892.44**	**26,036,921.79**	**63,674,814.23**
		18301 USD General	01191102 ADM Police/Fire Retire Match			8,873,000.00	8,873,000.00
			01191103 ADM Civil Service Retire Match			5,424,700.00	5,424,700.00
			01191106 ADM Teacher Pens Match			4,592,400.00	4,592,400.00
			01191109 ADM Health Ins Match		1,833,230.71		1,833,230.71
			01191112 ADM Pensioner IOD			312,500.00	312,500.00
			01191113 ADM Employee IOD			1,076,900.00	1,076,900.00
			01191115 ADM Life Ins Match		76,139.77		76,139.77
			01191140 ADM Benefit Adjustments		-		-
			01191301 ADM Insurance and Reserve			64,300.00	64,300.00
			01191308 ADM Judgments and Losses			4,800.00	4,800.00
		18301 USD General Total			**1,909,370.48**	**20,348,600.00**	**22,257,970.48**
	01 Administrative Total				**39,547,262.92**	**46,385,521.79**	**85,932,784.71**
	02 Metropolitan Council	10101 GSD General	02101000 MCO Administration	1,126,922.86	390,378.26	238,654.52	1,755,955.64
		10101 GSD General Total		**1,126,922.86**	**390,378.26**	**238,654.52**	**1,755,955.64**
	02 Metropolitan Council Total			**1,126,922.86**	**390,378.26**	**238,654.52**	**1,755,955.64**
	03 Metropolitan Clerk	10101 GSD General	03101000 MCL Administration	206,224.05	69,165.03	395,321.95	670,711.03
			03103000 MCL Records Center	95,883.24	39,281.55	66,015.49	201,180.28
			03105200 MCL Non Allocated Fin Trans		-		-
			03106000 MCL Alarm Registration	46,708.06	12,464.23	68,528.81	127,701.10
		10101 GSD General Total		**348,815.35**	**120,910.81**	**529,866.25**	**999,592.41**
	03 Metropolitan Clerk Total			**348,815.35**	**120,910.81**	**529,866.25**	**999,592.41**
	04 Mayor's Office	10101 GSD General	04101010 MAY Administration	775,969.24	253,766.18	249,822.89	1,279,558.31
			04120140 MAY Non Allocated Fin Tran		-		-
		10101 GSD General Total		**775,969.24**	**253,766.18**	**249,822.89**	**1,279,558.31**
	04 Mayor's Office Total			**775,969.24**	**253,766.18**	**249,822.89**	**1,279,558.31**
	06 Law	10101 GSD General	06110010 LAW Contracts All Services	70,553.35	23,705.78	44,185.28	138,444.41
			06110110 LAW Client Adv/Supp All Servic	1,040,187.18	337,792.50	300,732.86	1,678,712.54
			06110210 LAW Legislation All Services	61,949.92	21,172.43	23,036.91	106,159.26
			06110310 LAW Lit/Admin Hear All Service	1,888,512.10	645,108.72	439,282.82	2,972,903.64
			06110510 LAW Claims All Services	197,914.01	66,805.48	52,219.06	316,938.55
			06110610 LAW Insurance All Services	83,842.07	20,387.80	12,883.99	117,113.86
			06111000 LAW ALOB Non-Alloc'd Fin Trans		-		-
		10101 GSD General Total		**3,342,958.63**	**1,114,972.71**	**872,340.92**	**5,330,272.26**
	06 Law Total			**3,342,958.63**	**1,114,972.71**	**872,340.92**	**5,330,272.26**
	08 Human Resources	10101 GSD General	08170000 HR * Executive Leadership	151,910.42	52,336.61	347,244.04	551,491.07
			08122110 HR * Project Consultations	28,546.54	9,848.98	94,500.00	132,895.52
			08123110 HR * Training	190,152.00	57,211.12	16,326.82	263,689.94
			08124110 HR * Compensation Products	583,464.28	193,968.21	6,531.70	783,964.19
			08124210 HR * Eligibility Lists	450,916.60	153,833.66	72,940.16	677,690.42
			08124310 HR * Inquiry Responses	489,234.46	192,125.23	323,269.96	1,004,629.65
			08124341 HR * DrugFreeWorkplace	29,669.51	12,676.44		42,345.95
			08125310 HR * Labor Inquiries			867.00	867.00
			08125410 HR * Employee Consultations	69,679.30	24,128.43		93,807.73
			08126000 HR * Benefit Bd Admin Program	25,905.84	12,938.27	2,268.32	41,112.43
			08127000 HR * Civil Service Program	203,660.87	68,123.17	34,430.88	306,214.92
			08160010 HR Non Alloc'd Fin Trans		-		-
		10101 GSD General Total		**2,223,139.82**	**777,190.12**	**898,378.88**	**3,898,708.82**
	08 Human Resources Total			**2,223,139.82**	**777,190.12**	**898,378.88**	**3,898,708.82**
	10 General Services	10101 GSD General	1016000 GSR ALOB Non Alloc'd Fin Tra		-		-
			10170100 GSR Business Office	681,899.78	234,824.20	308,679.10	1,225,403.08

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Central Svc	10 General Services	**10101 GSD General Total**		**681,899.78**	**234,824.20**	**308,679.10**	**1,225,403.08**
		51113 Facilities Maint & Security	10511081 GSR SEC Employee & Prop Sec	213,732.54	87,805.07	2,272,559.33	2,574,096.94
			10511091 GSR BOSS Support Services	555,980.70	238,495.12	3,967,024.58	4,761,500.40
			10511093 GSR BOSS Building Services	452,462.78	168,107.34	3,069,710.03	3,690,280.15
			10511097 GSR BOSS Utilities			6,547,220.88	6,547,220.88
			10518110 GSR SS ADA Compliance	277,384.96	102,833.00	27,075.00	407,292.96
		51113 Facilities Maint & Security Total		**1,499,560.98**	**597,240.53**	**15,883,589.82**	**17,980,391.33**
		51114 BOSS Construction Services	10513100 GSR BOSS Construction Services	247,473.96	85,574.99	61,443.97	394,492.92
		51114 BOSS Construction Services Total		**247,473.96**	**85,574.99**	**61,443.97**	**394,492.92**
		51151 Postal Service	10511021 GSR Mail Services	152,086.58	77,496.67	553,180.31	782,763.56
		51151 Postal Service Total		**152,086.58**	**77,496.67**	**553,180.31**	**782,763.56**
		51153 Radio Shop	10511031 GSR Radio System Field Act	179,158.24	82,664.45	1,472,221.20	1,734,043.89
			10511041 GSR Radio System Shop Act	480,793.46	212,540.80	616,767.27	1,310,101.53
		51153 Radio Shop Total		**659,951.70**	**295,205.25**	**2,088,988.47**	**3,044,145.42**
		51154 Office of Fleet Management	10510010 OFM Light Veh/Equip Repairs	1,267,058.83	572,581.93	1,878,676.49	3,718,317.25
			10510030 OFM Heavy Veh/Equip Repairs	1,803,463.18	783,072.03	2,350,221.86	4,936,757.07
			10510050 OFM Ground Veh/Equip Repairs	367,313.20	170,149.38	415,926.18	953,388.76
			10510410 OFM Fuel	93,130.21	34,038.94	6,781,976.05	6,909,145.20
			10510610 OFM Asset Management	108,858.81	35,175.89	12,367,873.35	12,511,908.05
		51154 Office of Fleet Management Total		**3,639,824.23**	**1,595,018.17**	**23,794,673.93**	**29,029,516.33**
	10 General Services Total			**6,880,797.23**	**2,885,359.81**	**42,690,555.60**	**52,456,712.64**
	12 Employee Benefit Board	52200 IOD Network (Injured-On-Duty)	12505100 BEN IOD Pensioners			6,900,395.18	6,900,395.18
			12505200 BEN IOD Employees			12,400,788.26	12,400,788.26
		52200 IOD Network (Injured-On-Duty) Total				**19,301,183.44**	**19,301,183.44**
	12 Employee Benefit Board Total					**19,301,183.44**	**19,301,183.44**
	14 Information Technology Service	10101 GSD General	14160950 ITS Business Solutions		2,073.82		2,073.82
		10101 GSD General Total			**2,073.82**		**2,073.82**
		51137 Information Technology Service	14521001 ITS Applications Solutions	585,126.62	228,262.41	113,863.75	927,252.78
			14521011 ITS Database Solutions	205,434.79	83,892.14	2,065.07	291,392.00
			14521021 ITS Web Based Services	194,007.42	79,008.23	760.18	273,775.83
			14521051 ITS Technical Support Center	834,276.01	315,678.27	153,902.06	1,303,856.34
			14521061 ITS Strategic & Business Oper	432,188.52	141,329.04	752.54	574,270.10
			14521071 ITS Security Assurance	284,230.88	108,828.08	282,579.69	675,638.65
			14521081 ITS Enterprise Services	247,230.09	75,394.11	155,916.43	478,540.63
			14521091 ITS Desktop Support	996,836.38	394,196.66	49,742.60	1,440,775.64
			14521101 ITS Enterprise Server&Storage	968,941.74	354,345.71	181,370.62	1,504,658.07
			14521121 ITS Network Comm Srvcs	624,500.70	220,761.64	207,007.02	1,052,269.36
			14521131 ITS Voice Comm Solutions	502,858.60	172,982.79	138,619.91	814,461.30
			14521161 ITS Identity and Access Mgmt	90,152.21	36,466.84	1,316.82	127,935.87
			14560110 ITS ALOB Information Technolog		6.44	1,554,134.47	1,554,140.91
			14560210 ITS Data Infrastruc Support	143,465.58	50,679.25	11,952.04	206,096.87
			14560810 ITS Executive Leadership	381,913.92	111,371.49	16,867.78	510,153.19
			14560990 ITS ALOB Non-Alloc'dFinTrans			538,744.70	538,744.70
			14561100 ITS ALOB Metrowide Tech Cost			2,594,553.23	2,594,553.23
		51137 Information Technology Service Total		**6,491,163.46**	**2,373,203.10**	**6,004,148.91**	**14,868,515.47**
	14 Information Technology Service Total			**6,491,163.46**	**2,375,276.92**	**6,004,148.91**	**14,870,589.29**
	15 Finance	10101 GSD General	15102110 FIN OPER Accounts Payable	272,231.76	121,999.97	95,229.62	489,461.35
			15102210 FIN OPER Acctg and Reporting	897,158.17	311,639.33	75,067.36	1,283,864.86
			15103110 FIN OMB Budget Planning & Mgmt	868,602.30	297,917.51	174,453.78	1,340,973.59
			15116110 FIN BS Business Systems Admin	421,354.23	142,528.45	144,389.04	708,271.72
			15116410 FIN BS Enterprise Business Sys	278,482.19	93,505.03	70,567.25	442,554.47
			15103410 FIN OMB Cost Planning & Mgmt	84,602.72	31,493.52	2,464.17	118,560.41
			15160000 FIN * ALOB Non Alloc'd Fin Tra		-		-
			15160810 FIN Executive Leadership	373,716.91	118,154.42	79,280.50	571,151.83
			15117210 FIN OMB GrantAssessments&Rept	167,386.11	59,618.79	28,715.48	255,720.38
			15118110 FIN OMB Monitoring Rpts & Acct	288,630.42	113,059.28	26,303.64	427,993.34
			15102710 FIN OPER Payment Processing	243,428.46	105,387.28	119,594.52	468,410.26
			15102610 FIN OPER Payroll	336,791.24	132,836.69	158,541.40	628,169.33
			15151000 FIN Public Property Services	142,431.92	50,788.18	25,988.02	219,208.12
			15116330 FIN OMB Purchasing Contract De	880,446.79	297,500.56	167,439.44	1,345,386.79
			15117130 FIN SS Development Outreach	157,861.56	56,580.35	12,465.73	226,907.64
			15117140 FIN SS Contract Compliance	155,106.74	56,899.63	22,592.65	234,599.02
		10101 GSD General Total		**5,568,231.52**	**1,989,908.99**	**1,203,092.60**	**8,761,233.11**
		51180 Treasury Management	15515110 FIN TRE Cash Operations	202,656.47	59,331.37	41,482.61	303,470.45
			15515210 FIN TRE InvestmentCmteeSupport	112,178.34	33,223.09	23,801.87	169,203.30
			15515310 FIN TRE Investor Relations	168,812.84	64,757.24	17,599.97	251,170.05

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Central Svc	15 Finance	51180 Treasury Management	15563000 FIN Treas Non-Alloc'd Fin Tran	4,800.47	1,117.40		5,917.87
		51180 Treasury Management Total		**488,448.12**	**158,429.10**	**82,884.45**	**729,761.67**
	15 Finance Total			**6,056,679.64**	**2,148,338.09**	**1,285,977.05**	**9,490,994.78**
	38 Health	10101 GSD General	38151191 HEA Civil Srvc Med Exam Clinic	213,687.28	113,014.16	29,759.75	356,461.19
			38151192 HEA CSME Metro Benefit Board			2,158.12	2,158.12
		10101 GSD General Total		**213,687.28**	**113,014.16**	**31,917.87**	**358,619.31**
	38 Health Total			**213,687.28**	**113,014.16**	**31,917.87**	**358,619.31**
	48 Internal Audit	10101 GSD General	48109110 IA Advisory Services	61,468.51	19,544.88	13,355.57	94,368.96
			48109210 IA Intergrity Hotline SuggBox	122,933.81	39,087.22	27,362.71	189,383.74
			48109310 IA Audit Assurance Services	443,058.96	138,027.61	240,015.00	821,101.57
		10101 GSD General Total		**627,461.28**	**196,659.71**	**280,733.28**	**1,104,854.27**
	48 Internal Audit Total			**627,461.28**	**196,659.71**	**280,733.28**	**1,104,854.27**
Central Svc Total				**28,087,594.79**	**49,923,129.69**	**118,769,101.40**	**196,779,825.88**
Grantee	01 Administrative	10101 GSD General	01101117 ADM Regional Transit Authority			135,806.90	135,806.90
			01101118 ADM Econ/Job Incentives Dell			1,000,000.00	1,000,000.00
			01101129 ADM Homeless Commission			1,354,300.00	1,354,300.00
			01101131 ADM Study Formulating Comm			-	-
			01101180 ADM Relocation Metro Agencies			4,005.00	4,005.00
			01101204 ADM Metro Action Commission			3,405,300.00	3,405,300.00
			01101213 ADM NCAC Local Match			94,899.50	94,899.50
			01101218 ADM District Energy System			2,444,100.00	2,444,100.00
			01101221 ADM Subsidy Nashville Arena			7,351,500.00	7,351,500.00
			01101222 ADM Stadium Maintenance			1,000,000.00	1,000,000.00
			01101224 ADM Contingency Subrogation			-	-
			01101225 ADM GSD Debt Transfer-Stadium			3,200,000.00	3,200,000.00
			01101233 ADM Subsidy Farmer's Mkt			89,900.00	89,900.00
			01101237 ADM Commuter Rail			1,505,193.10	1,505,193.10
			01101304 ADM Subsidy MTA			23,020,600.00	23,020,600.00
			01101315 ADM PayPlan Improvements	-		-	-
			01101326 ADM Property Tax Relief Progrm			1,826,786.87	1,826,786.87
			01101396 ADM Travel			111,706.67	111,706.67
			01101416 ADM Subsidy Advance Planning			119,492.93	119,492.93
			01101424 ADM Greer Stadium Maintenance			250,000.00	250,000.00
			01101426 ADM Subsidy Hospital Authority			43,190,700.00	43,190,700.00
			01101428 ADM Subsidy Muni Auditorium			599,000.00	599,000.00
			01101481 ADM Cont'g Vacant Space Ops			1,467,800.00	1,467,800.00
			01101485 ADM Cont'g ADA Operations			475,700.00	475,700.00
			01101499 ADM GSD General Revenue			29,362,225.60	29,362,225.60
			01101502 ADM Contr Nashville Symphony			15,000.00	15,000.00
			01101503 ADM Contr Adventure Sci Ctr			200,000.00	200,000.00
			01101505 ADM Contr Legal Aid Society			180,000.00	180,000.00
			01101506 ADM Contr Partnership 2020			300,000.00	300,000.00
			01101508 ADM Contr Sports Council			125,000.00	125,000.00
			01101509 ADM Country Music Hall of Fame			100,000.00	100,000.00
			01101521 ADM Contr Humane Assoc			12,500.00	12,500.00
			01101534 ADM Contr Sister Citys			40,000.00	40,000.00
			01101552 ADM Contr YWCA Domestic Violen			306,300.00	306,300.00
			01101555 ADM Contr Second Harvest			225,000.00	225,000.00
			01101562 ADM Mary Parrish Center			33,400.00	33,400.00
			01101564 ADM Renewal House			2,197.69	2,197.69
			01101566 ADM Contingency Utility Incr			-	-
			01101576 ADM Contr Morningstar Dom Viol			125,600.00	125,600.00
			01101587 ADM Contr Alignment Nashville			99,999.84	99,999.84
			01101590 ADM Contr Indepndt Med Exams			-	-
			01101598 ADM Contr FannieBattleDayHome			73,600.00	73,600.00
			01101602 ADM Subsidy Community Ed			343,900.00	343,900.00
			01101611 ADM Contr YouthEncouragement			22,800.00	22,800.00
			01101612 ADM Contr Nashville CARES			26,400.00	26,400.00
			01101613 ADM Correctional Healthcare			11,144,671.72	11,144,671.72
			01101614 ADM Forensic Medical Examiner			4,370,633.78	4,370,633.78
			01101616 ADM NashvilleAfterZonesAllian	73,949.96	22,064.89	501,812.93	597,827.78
			01101617 ADM Office of Sustainability	-	168.14	840.00	1,008.14
			01101619 ADM Contr Backfield In Motion			105,000.00	105,000.00
			01101620 ADM Contr Boy Girls Club			66,100.00	66,100.00
			01101622 ADM Contr Martha OBryan Center			160,400.00	160,400.00
			01101624 ADM Contr Pencil Foundation			106,145.00	106,145.00

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	01 Administrative	10101 GSD General	01101628 ADM Contr Big Brothers Nashvil			78,900.00	78,900.00
			01101630 ADM Contr NashAmericanRedCross			41,000.00	41,000.00
			01101631 ADM Contr Fifty Foward			34,700.00	34,700.00
			01101632 ADM Contr Arc of Davidson Co			34,800.00	34,800.00
			01101633 ADM Contr Urban Housing Soluti			(341.10)	(341.10)
			01101635 ADM Mid Tenn eHealth Connect			500,000.00	500,000.00
			01101636 ADM Poverty Adult Literacy Ini			112,650.00	112,650.00
			01101637 ADM Music Ent Econ Developmt			150,000.00	150,000.00
			01101638 ADM TSU Foundation			50,000.00	50,000.00
			01101639 ADM Contrib Oasis Center			63,600.00	63,600.00
			01101640 ADM Contr YouthLifeFoundation			74,300.00	74,300.00
			01101641 ADM Contr TN CoalitAgstDomViol			27,900.00	27,900.00
			01102150 ADM Schools Internal Support	-	-	522,300.00	522,300.00
		10101 GSD General Total		**73,949.96**	**22,233.03**	**142,386,126.43**	**142,482,309.42**
		10103 MIP Metro Investment Pool	01116000 ADM MIP Expense			717,195.90	717,195.90
		10103 MIP Metro Investment Pool Total				**717,195.90**	**717,195.90**
		18301 USD General	01191224 ADM Contingency Subrogation			-	-
			01191315 ADM PayPlan Improvements	-			-
			01191326 ADM Property Tax Relief			191,127.82	191,127.82
			01191499 ADM USD General Revenue			1,985,030.08	1,985,030.08
			01191566 ADM Contingency Utility Incr			-	-
		18301 USD General Total		**-**		**2,176,157.90**	**2,176,157.90**
		30005 Central Business Imp District	01701000 ADM Cntrl Business Imp Distrct			1,555,654.85	1,555,654.85
		30005 Central Business Imp District Total				**1,555,654.85**	**1,555,654.85**
		30031 Hotel Occ Convention Ctr 2007	01103310 ADM HOT Conv Ctr 2007 $2 Tax			10,668,435.10	10,668,435.10
			01103350 ADM HOT MDHA Conv Ctr Project			-	-
			01103400 ADM HOT Conv Ctr Project	-	-	(2,297.52)	(2,297.52)
			01103401 ADM HOT Predevelopment			2,297.52	2,297.52
		30031 Hotel Occ Convention Ctr 2007 Total		**-**	**-**	**10,668,435.10**	**10,668,435.10**
		30041 Event and Marketing	01103510 ADM HOT Event and MarketingTax			2,138,350.00	2,138,350.00
		30041 Event and Marketing Total				**2,138,350.00**	**2,138,350.00**
		30042 Hotel Occ Conv Ctr 1% Tax	01103250 ADM HOT Convention Ctr 1% Tax			4,552,386.81	4,552,386.81
		30042 Hotel Occ Conv Ctr 1% Tax Total				**4,552,386.81**	**4,552,386.81**
		30043 Hotel Occ Conv Ctr 2007 1% Tax	01103255 ADM HOT Conv Ctr 2007 1% Tax			3,864,476.75	3,864,476.75
		30043 Hotel Occ Conv Ctr 2007 1% Tax Total				**3,864,476.75**	**3,864,476.75**
		30044 Hotel Tourist Promotion	01103280 ADM HOT Tourist Promotion			8,872,864.37	8,872,864.37
		30044 Hotel Tourist Promotion Total				**8,872,864.37**	**8,872,864.37**
		30045 Hotel Occupancy Tourist Relate	01103290 ADM HOT Tourist Related			4,552,226.98	4,552,226.98
		30045 Hotel Occupancy Tourist Relate Total				**4,552,226.98**	**4,552,226.98**
		30046 Hotel Occupancy General Fnd 1%	01103200 ADM HOT General Fund 1%			4,552,045.19	4,552,045.19
		30046 Hotel Occupancy General Fnd 1% Total				**4,552,045.19**	**4,552,045.19**
		30047 Hotel Occ 2007 1% SecondaryTDZ	01103260 ADM HOT 2007 1% Secondary TDZ			1,788,954.31	1,788,954.31
		30047 Hotel Occ 2007 1% SecondaryTDZ Total				**1,788,954.31**	**1,788,954.31**
		30601 Council Infrastructure	01703750 ADM Council Infrastructure			644,745.84	644,745.84
		30601 Council Infrastructure Total				**644,745.84**	**644,745.84**
		30900 Lakewood General Fund	01901000 ADM Lakewood General			7,621.90	7,621.90
		30900 Lakewood General Fund Total				**7,621.90**	**7,621.90**
		30903 Lakewood Water Fund	01901300 ADM Lakewood Water			7,248.77	7,248.77
		30903 Lakewood Water Fund Total				**7,248.77**	**7,248.77**
		31500 MAC Admin & Leasehold	01700111 ADM MAC CAFR Consolidate			(3,139,547.27)	(3,139,547.27)
		31500 MAC Admin & Leasehold Total				**(3,139,547.27)**	**(3,139,547.27)**
		32226 JUV Juv Court Grant Fund	01332226 ADM GenGovt Grant Interest-JUV			340.84	340.84
		32226 JUV Juv Court Grant Fund Total				**340.84**	**340.84**
		35300 MNPS Other Federal Grants	01700110 ADM Education Svc Eliminations			(3,297,101.19)	(3,297,101.19)
		35300 MNPS Other Federal Grants Total				**(3,297,101.19)**	**(3,297,101.19)**
		38005 Gulch Central Business Imp Dst	01781000 ADM Gulch Cntrl Business ImpDt			126,126.09	126,126.09
		38005 Gulch Central Business Imp Dst Total				**126,126.09**	**126,126.09**
		40007 *GSD FY07 Capital Plan-CommPap	01401007 ADM * GSD FY07 CapPlan Revenue			1,437.04	1,437.04
		40007 *GSD FY07 Capital Plan-CommPap Total				**1,437.04**	**1,437.04**
		40009 GSD FY10 Capital Projects Fund	01401010 ADM Contingency CF to FY10			-	-
			01403010 ADM ADA Compliance Projects			278,143.35	278,143.35
			01405010 ADM CJC Renovation			25,498.00	25,498.00
			01406010 ADM Energy RetroFit Projects			200,111.74	200,111.74
			01407010 ADM AABirch Closeout			53,079.74	53,079.74
			01409010 ADM Major Maint Facilities			125.00	125.00
			01410010 ADM Fulton CF to FY10			1,867,952.28	1,867,952.28

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	01 Administrative	40009 GSD FY10 Capital Projects Fund	01411010 ADM Metro Southeast			119,089.91	119,089.91
			01413010 ADM Temp Train E911			214,904.63	214,904.63
			01414010 ADM Courthouse Closeout			61,598.19	61,598.19
			01416010 ADM Roofing Projects			805,710.58	805,710.58
			01418010 ADM Fulton Addi Infrast FY10			543,251.02	543,251.02
		40009 GSD FY10 Capital Projects Fund Total				**4,169,464.44**	**4,169,464.44**
		40011 GSD FY11 Capital Projects Fund	01401011 ADM GSD Contingency CF to FY11			182.90	182.90
			01410011 ADM Peterbilt Projects			7,586,338.87	7,586,338.87
			01411011 ADM Hickory Hollow Projects			45,283.06	45,283.06
		40011 GSD FY11 Capital Projects Fund Total				**7,631,804.83**	**7,631,804.83**
		40081 *GSD GO Bonds 2008 Excess	01400380 ADM * GSD GO Bonds 2008 Excess			13,352.58	13,352.58
		40081 *GSD GO Bonds 2008 Excess Total				**13,352.58**	**13,352.58**
		40102 GSD GO Bonds BAB Excess 2010B	01400120 ADM GO Bonds BAB Excess 2010B			124,466,854.59	124,466,854.59
		40102 GSD GO Bonds BAB Excess 2010B Total				**124,466,854.59**	**124,466,854.59**
		40103 GSD GO Bonds Cap Int 2010B	01400130 ADM GSD GO Bonds CP Int 2010B			4,817,944.99	4,817,944.99
		40103 GSD GO Bonds Cap Int 2010B Total				**4,817,944.99**	**4,817,944.99**
		40111 GSD Cap Proj Nash St Comm Coll	01405011 ADM Cap Proj Nash State Comm			-	-
		40111 GSD Cap Proj Nash St Comm Coll Total				**-**	**-**
		40130 *GSD MP Improvement Bonds2001	01404220 ADM * GSD MP Bonds 01 Revenue			4,302,532.74	4,302,532.74
		40130 *GSD MP Improvement Bonds2001 Total				**4,302,532.74**	**4,302,532.74**
		40160 *GSD FY02 Capital PlanCommPapr	01404240 ADM * GSD FY02 CapPlan Revenue			16,256,019.92	16,256,019.92
		40160 *GSD FY02 Capital PlanCommPapr Total				**16,256,019.92**	**16,256,019.92**
		40170 *GSD FY03 Capital PlanCommPapr	01404250 ADM * GSD FY03 CapPlan Revenue			30,819.23	30,819.23
		40170 *GSD FY03 Capital PlanCommPapr Total				**30,819.23**	**30,819.23**
		40187 *GSD 2004A CapPlan Self-Fundin	01404280 ADM *2004A CapPlan S/F Revenue			4,539,670.79	4,539,670.79
		40187 *GSD 2004A CapPlan Self-Fundin Total				**4,539,670.79**	**4,539,670.79**
		40190 *GSD FY06 Capital PlanCommPapr	01404270 ADM * GSD FY06 CapPlan Revenue			3,348,015.60	3,348,015.60
		40190 *GSD FY06 Capital PlanCommPapr Total				**3,348,015.60**	**3,348,015.60**
		40204 *GO MP Imp Bonds 97A	01405300 ADM * Bonds 97A Revenue			1,381,220.55	1,381,220.55
		40204 *GO MP Imp Bonds 97A Total				**1,381,220.55**	**1,381,220.55**
		40209 GSD FY10 Non-BAB Capital Projs	01415510 ADM Relocation Costs			80,107.90	80,107.90
		40209 GSD FY10 Non-BAB Capital Projs Total				**80,107.90**	**80,107.90**
		40400 GSD Externally Funded Cap Proj	01440400 ADM GSD Ext Funded CapProj Int			4,565.28	4,565.28
		40400 GSD Externally Funded Cap Proj Total				**4,565.28**	**4,565.28**
		40583 *Public Imp Bonds 96A	01404001 ADM * Imp Bonds 96A Revenue			271,820.59	271,820.59
		40583 *Public Imp Bonds 96A Total				**271,820.59**	**271,820.59**
		40606 *Arena Public Imp Bonds 96A	01404600 ADM * Arena Bond 96A Interest			122,611.20	122,611.20
		40606 *Arena Public Imp Bonds 96A Total				**122,611.20**	**122,611.20**
		41100 *GSD MP Improvement Bonds 99	01404120 ADM * GSD MP Bonds 99 Revenue			736,827.93	736,827.93
		41100 *GSD MP Improvement Bonds 99 Total				**736,827.93**	**736,827.93**
		41203 *GSD Capital Plan FY2003	01404101 ADM *GSD Imp Plan FY03Interest			531,628.94	531,628.94
		41203 *GSD Capital Plan FY2003 Total				**531,628.94**	**531,628.94**
		42999 GSD Cap Proj (CP YE Rpt Only)	01409000 ADM GSD CP YE Rpt Only			(96,567,086.93)	(96,567,086.93)
		42999 GSD Cap Proj (CP YE Rpt Only) Total				**(96,567,086.93)**	**(96,567,086.93)**
		45009 MNPS FY10 Capital Projects	01403109 ADM MNPS FY10 Capital Conting			521,638.71	521,638.71
		45009 MNPS FY10 Capital Projects Total				**521,638.71**	**521,638.71**
		45011 MNPS FY11 Capital Projects Fun	01403111 ADM MNPS FY11 Capital Conting			-	-
		45011 MNPS FY11 Capital Projects Fun Total				**-**	**-**
		45160 *MNPS FY02Capital PlanCommPapr	01406710 ADM MNPS *FY02 CapPlan Revenue			654,806.06	654,806.06
		45160 *MNPS FY02Capital PlanCommPapr Total				**654,806.06**	**654,806.06**
		45170 *MNPS FY03Capital PlanCommPapr	01406720 ADM MNPS *FY03 CapPlan Revenue			1,120,592.68	1,120,592.68
		45170 *MNPS FY03Capital PlanCommPapr Total				**1,120,592.68**	**1,120,592.68**
		45190 *MNPS FY06Capital PlanCommPapr	01406740 ADM MNPS *FY06 CapPlan Revenue			5,120,921.14	5,120,921.14
		45190 *MNPS FY06Capital PlanCommPapr Total				**5,120,921.14**	**5,120,921.14**
		45197 *MNPS FY06 CapPlan SelfFunding	01406750 ADM MNPS *FY06 CapPlnS/FRevenu			289,186.05	289,186.05
		45197 *MNPS FY06 CapPlan SelfFunding Total				**289,186.05**	**289,186.05**
		45999 MNPS Cap Proj (CP YE Rpt Only)	01419000 ADM MNPS CP YE Rpt Only			(7,185,505.93)	(7,185,505.93)
		45999 MNPS Cap Proj (CP YE Rpt Only) Total				**(7,185,505.93)**	**(7,185,505.93)**
		47341 W&S Rev Bonds BAB 2010B Constr	01447341 ADM W&S BABs 2010B Revenue			285,406.10	285,406.10
		47341 W&S Rev Bonds BAB 2010B Constr Total				**285,406.10**	**285,406.10**
		47342 W&S RevBds RZED SBAB 2010C Con	01447342 ADM W&S RZED SBAB 2010C Rev			158,870.06	158,870.06
		47342 W&S RevBds RZED SBAB 2010C Con Total				**158,870.06**	**158,870.06**
		48007 *USD FY07 Capital Plan-CommPap	01402007 ADM * USD FY07 CapPlan Revenue			86,040.05	86,040.05
		48007 *USD FY07 Capital Plan-CommPap Total				**86,040.05**	**86,040.05**
		48008 *USD FY08 Capital ProjectsFund	01402008 ADM *USD FY08 Cap Proj Revenue			18,424.59	18,424.59
		48008 *USD FY08 Capital ProjectsFund Total				**18,424.59**	**18,424.59**

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	01 Administrative	48011 USD FY11 Capital Projects Fund	01402011 ADM USD Contingency CF to FY11			-	-
		48011 USD FY11 Capital Projects Fund Total				**-**	**-**
		48061 *USD GO Bonds 2006B	01490250 ADM *USD GO Bonds 2006BInteres			36,163.92	36,163.92
		48061 *USD GO Bonds 2006B Total				**36,163.92**	**36,163.92**
		48130 USD MP Improvement Bonds 2001	01492300 ADM USD MP Bonds 01 Revenue			2,420,739.29	2,420,739.29
		48130 USD MP Improvement Bonds 2001 Total				**2,420,739.29**	**2,420,739.29**
		48160 *USD FY02 Capital PlanCommPapr	01492310 ADM * USD FY02 CapPlan Revenue			181,933.01	181,933.01
		48160 *USD FY02 Capital PlanCommPapr Total				**181,933.01**	**181,933.01**
		48180 *USD FY04 Capital PlanCommPapr	01492330 ADM * USD FY04 CapPlan Revenue			2,303,785.26	2,303,785.26
		48180 *USD FY04 Capital PlanCommPapr Total				**2,303,785.26**	**2,303,785.26**
		48190 *USD FY06 Capital PlanCommPapr	01492340 ADM * USD FY06 CapPlan Revenue			2,669,415.45	2,669,415.45
		48190 *USD FY06 Capital PlanCommPapr Total				**2,669,415.45**	**2,669,415.45**
		48286 USD DES GO Pub Imp Bonds 2005B	01494501 ADM USD DES GOPubImpBd Interes			283,523.75	283,523.75
			01494504 ADM USD DES GOPubImpBd Proceed			94,195.16	94,195.16
			01494505 ADM USD DES GOPubImpBd Conting			2,324.22	2,324.22
		48286 USD DES GO Pub Imp Bonds 2005B Total				**380,043.13**	**380,043.13**
		48999 USD Cap Proj (CP YE Rpt Only)	01499000 ADM USD CP YE Rpt Only			(456,936.34)	(456,936.34)
		48999 USD Cap Proj (CP YE Rpt Only) Total				**(456,936.34)**	**(456,936.34)**
		90231 GSD Bonded Debt & Interest	01700400 ADM General GSD Debt			144,856,019.00	144,856,019.00
			01700401 ADM GSD GEN Debt	(26,935.21)		208,094.00	181,158.79
			01700402 ADM GSD FIS Debt	(82,509.27)		(703,201.00)	(785,710.27)
			01700403 ADM GSD JUS Debt	(83,195.71)		63,227.00	(19,968.71)
			01700404 ADM GSD LAW Debt	1,219,609.08		336,429.00	1,556,038.08
			01700405 ADM GSD FIR Debt	(3,268,819.24)		181,154.00	(3,087,665.24)
			01700406 ADM GSD REG Debt	(70,087.63)		5,775.00	(64,312.63)
			01700407 ADM GSD CON Debt	2,784.21		525.00	3,309.21
			01700408 ADM GSD WEL Debt	7,231.95		112,748.00	119,979.95
			01700409 ADM GSD HEA Debt	164,224.29		214,026.00	378,250.29
			01700410 ADM GSD LIB Debt	(67,818.53)		63,205.00	(4,613.53)
			01700411 ADM GSD PWO Debt	173,943.90		152,232.00	326,175.90
			01700412 ADM GSD REC Debt	(114,673.15)		305,136.00	190,462.85
		90231 GSD Bonded Debt & Interest Total		**(2,146,245.31)**		**145,795,369.00**	**143,649,123.69**
		90241 GSD General Fixed Assets	01700301 ADM GEN Fixed Assets			3,215,594.34	3,215,594.34
			01700302 ADM FIS Fixed Assets			1,068,763.89	1,068,763.89
			01700303 ADM JUS Fixed Assets			558,836.33	558,836.33
			01700304 ADM LAW Fixed Assets			(7,804,151.51)	(7,804,151.51)
			01700305 ADM FIR Fixed Assets			740,204.60	740,204.60
			01700306 ADM REG Fixed Assets			2,437.82	2,437.82
			01700308 ADM WEL Fixed Assets			(8,238,836.20)	(8,238,836.20)
			01700309 ADM HEA Fixed Assets			458,170.28	458,170.28
			01700310 ADM LIB Fixed Assets			(1,638,265.45)	(1,638,265.45)
			01700311 ADM PWO Fixed Assets			(17,641,698.91)	(17,641,698.91)
			01700312 ADM REC Fixed Assets			(920,911.16)	(920,911.16)
		90241 GSD General Fixed Assets Total				**(30,199,855.97)**	**(30,199,855.97)**
		95232 MNPS Bonded Debt & Interest	01750100 ADM General MNPS Debt	376,576.01			376,576.01
		95232 MNPS Bonded Debt & Interest Total		**376,576.01**			**376,576.01**
		95242 MNPS General Fixed Assets	01705000 MNPS General Fixed Assets			25,602,355.22	25,602,355.22
		95242 MNPS General Fixed Assets Total				**25,602,355.22**	**25,602,355.22**
		98431 USD Bonded Debt & Interest	01790405 ADM USD FIR Debt	(345,845.42)			(345,845.42)
			01790411 ADM USD PWO Debt	9,386.91			9,386.91
		98431 USD Bonded Debt & Interest Total		**(336,458.51)**			**(336,458.51)**
	01 Administrative Total			**(2,032,177.85)**	**22,233.03**	**408,117,313.26**	**406,107,368.44**
	02 Metropolitan Council	30003 General Fund 4% Reserve	02201000 4% MCO Metropolitan Council			399.99	399.99
		30003 General Fund 4% Reserve Total				**399.99**	**399.99**
	02 Metropolitan Council Total					**399.99**	**399.99**
	03 Metropolitan Clerk	30003 General Fund 4% Reserve	03201000 4% MCL Metropolitan Clerk			41,288.63	41,288.63
		30003 General Fund 4% Reserve Total				**41,288.63**	**41,288.63**
	03 Metropolitan Clerk Total					**41,288.63**	**41,288.63**
	04 Mayor's Office	10101 GSD General	04101040 MAY Office of Neighborhoods	149,587.25	71,224.35	33,430.07	254,241.67
			04101050 MAY Office of Children & Youth	75,862.32	23,064.32	31,998.99	130,925.63
			04102010 MAY Econ/Community Development	262,748.24	71,066.26	24,319.70	358,134.20
			04103010 MAY OEM Administration	267,024.94	117,786.20	510,967.41	895,778.55
		10101 GSD General Total		**755,222.75**	**283,141.13**	**600,716.17**	**1,639,080.05**
		32204 MAY Offc Child & Youth Grants	04311004 MAY OC&Y Adult Literacy Grant			50,600.00	50,600.00
		32204 MAY Offc Child & Youth Grants Total				**50,600.00**	**50,600.00**
		32250 OEM Grant Fund	04305018 MAY OEM HomelandSecurity FY06			(209.03)	(209.03)

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	04 Mayor's Office	32250 OEM Grant Fund	04305022 MAY OEM HomelandSecurity FY07			192,005.00	192,005.00
			04305024 MAY OEM Port Security Grant 08			55,718.28	55,718.28
			04305025 MAY OEM Nashville UASI FY08	22,397.73	7,663.05	607,573.92	637,634.70
			04305028 MAY OEM Port Security Grant 09			23,068.82	23,068.82
			04305030 MAY OEM Homeland Security FY09	102,865.30	43,918.17	424,525.92	571,309.39
			04305031 MAY OEM Port Security Grant 10			-	-
			04305032 MAY OEM FY10 UASI	-	-	-	-
			04305033 MAY OEM Emer Mgmt Perf Gr 11	130,000.00	34,105.00	17,895.00	182,000.00
			04310700 MAY OEM BZPP 09			194,000.00	194,000.00
			04310800 MAY OEM BZPP TVA 09			4,999.98	4,999.98
			04310900 MAY OEM FY10 BZPP - TDHDLS			-	-
			04310950 MAY OEM FY10 BZPP - OLH			-	-
		32250 OEM Grant Fund Total		**255,263.03**	**85,686.22**	**1,519,577.89**	**1,860,527.14**
		32304 Mayor's Office SEEA Grant	04320100 MAY Energy Efficiency	25,761.71	7,730.74	55,875.79	89,368.24
		32304 Mayor's Office SEEA Grant Total		**25,761.71**	**7,730.74**	**55,875.79**	**89,368.24**
		32400 Mayor's Ofc Cities of Srvce Gr	04311100 MAY Cities of Service Grant	84,999.98	20,980.64	83.84	106,064.46
		32400 Mayor's Ofc Cities of Srvce Gr Total		**84,999.98**	**20,980.64**	**83.84**	**106,064.46**
	04 Mayor's Office Total			**1,121,247.47**	**397,538.73**	**2,226,853.69**	**3,745,639.89**
	05 Election Commission	10101 GSD General	05100210 ELE Apps. for Ballot Processed	21,346.00	21,333.50	1,030,446.96	1,073,126.46
			05100230 ELE English First Ref 2009		(0.20)		(0.20)
			05100410 ELE Registered Active Voters	1,155,360.02	401,502.66	700,834.52	2,257,697.20
			05100500 ELE Non Allocated Fin. Trans.		-		-
			05102000 ELE Permanent Registration			35.35	35.35
		10101 GSD General Total		**1,176,706.02**	**422,835.96**	**1,731,316.83**	**3,330,858.81**
	05 Election Commission Total			**1,176,706.02**	**422,835.96**	**1,731,316.83**	**3,330,858.81**
	06 Law	30003 General Fund 4% Reserve	06201000 4% LAW Department of Law			150.95	150.95
		30003 General Fund 4% Reserve Total				**150.95**	**150.95**
		50109 Property Loss	06501000 LAW Self Insured Property Los			2,451,137.58	2,451,137.58
		50109 Property Loss Total				**2,451,137.58**	**2,451,137.58**
		50122 Metro Self-Insured Liability	06502000 LAW Self Insured Liability			1,591,892.62	1,591,892.62
		50122 Metro Self-Insured Liability Total				**1,591,892.62**	**1,591,892.62**
		50123 Employee Blanket Bond	06503000 LAW Employee Blanket Bond			17,058.00	17,058.00
		50123 Employee Blanket Bond Total				**17,058.00**	**17,058.00**
		50135 Employee ProfessionalLiability	06504000 LAW Employee Prof Liablity			150,087.50	150,087.50
		50135 Employee ProfessionalLiability Total				**150,087.50**	**150,087.50**
		50267 Judgments & Losses	06505000 LAW Judgments and Losses			3,044,029.13	3,044,029.13
		50267 Judgments & Losses Total				**3,044,029.13**	**3,044,029.13**
		55143 MNPS Self-Insured Liability	06506000 LAW MNPS Self Insured Liablity			1,318,593.37	1,318,593.37
		55143 MNPS Self-Insured Liability Total				**1,318,593.37**	**1,318,593.37**
	06 Law Total					**8,572,949.15**	**8,572,949.15**
	07 Planning Commission	10101 GSD General	07111850 PLA Planning Policy and Design	608,467.20	194,719.09	29,395.45	832,581.74
			07111910 PLA Reg Trans Plan Key		2,704.76	3,412.97	6,117.73
			07112210 PLA GIS Services and Applicati	246,092.61	88,135.76	34,434.52	368,662.89
			07112310 PLA Geog Data Maint Key	171,392.19	72,832.54	9,826.46	254,051.19
			07112850 PLA Land Development	594,384.30	214,074.30	37,946.71	846,405.31
			07112900 PLA Executive Leadership	482,808.78	164,232.42	842,894.54	1,489,935.74
			07160000 PLA ALOB Non Alloc'd Fin Tra		-		-
		10101 GSD General Total		**2,103,145.08**	**736,698.87**	**957,910.65**	**3,797,754.60**
		30003 General Fund 4% Reserve	07201000 4% PLA Planning Commission			626.32	626.32
		30003 General Fund 4% Reserve Total				**626.32**	**626.32**
		30702 Advance Planning & Research	07300500 PLA Advance Planning Research			46,115.00	46,115.00
			07311913 PLA FHWA Local Match Key			-	-
		30702 Advance Planning & Research Total				**46,115.00**	**46,115.00**
		30705 Congestion Mitigation Air Qual	07305110 PLA Air Quality Key			7,652.67	7,652.67
			07305210 PLA RideShare Key			9,266.56	9,266.56
			07305315 PLA Ozone Action Prog TDEC Mat			1,909.53	1,909.53
		30705 Congestion Mitigation Air Qual Total				**18,828.76**	**18,828.76**
		30706 Regional Transportation Plan'g	07306000 PLA NE Corr Inv Study Local			65,149.81	65,149.81
			07306050 PLA MIP Interest			394.37	394.37
			07306120 PLA FHWA PL Funds Pass Thru	501,709.47	174,665.13	531,515.94	1,207,890.54
			07306130 PLA FHWA PL Funds Reg Match			58,725.50	58,725.50
			07306140 PLA FTA PL Funds Pass Thru	78,678.10	28,999.35	18,927.70	126,605.15
			07306160 PLA SPR PL Funds Pass Thru	2,565.15	677.94	9,321.81	12,564.90
			07306170 PLA SPR Funds Sustainable Gr			153,565.84	153,565.84
		30706 Regional Transportation Plan'g Total		**582,952.72**	**204,342.42**	**837,600.97**	**1,624,896.11**
		30764 Metro Area Computer Mapping	07112231 PLA GIS Sales & Svc Key Rev			39,100.00	39,100.00

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	07 Planning Commission	**30764 Metro Area Computer Mapping Total**				**39,100.00**	**39,100.00**
	07 Planning Commission Total			**2,686,097.80**	**941,041.29**	**1,900,181.70**	**5,527,320.79**
	08 Human Resources	30003 General Fund 4% Reserve	08202000 4% PER Director			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
	08 Human Resources Total					**-**	**-**
	09 Register of Deeds	10101 GSD General	09101000 REG Admin			302,060.76	302,060.76
		10101 GSD General Total				**302,060.76**	**302,060.76**
		30004 Register's Computer	09702000 REG Computer Program			78,530.60	78,530.60
		30004 Register's Computer Total				**78,530.60**	**78,530.60**
		30036 Register of Deeds Fees	09703000 REG Register of Deeds Fees	1,729,164.00	611,836.00	23,354.00	2,364,354.00
		30036 Register of Deeds Fees Total		**1,729,164.00**	**611,836.00**	**23,354.00**	**2,364,354.00**
	09 Register of Deeds Total			**1,729,164.00**	**611,836.00**	**403,945.36**	**2,744,945.36**
	10 General Services	30003 General Fund 4% Reserve	10201000 4% GSR General Services			45,080.00	45,080.00
			10201001 4% GSR General ServicesR010820			12,760,818.29	12,760,818.29
			10203000 4% GSR Buildings			687,365.61	687,365.61
			10204000 4% GSR Public Works Vehicles			-	-
		30003 General Fund 4% Reserve Total				**13,493,263.90**	**13,493,263.90**
		32110 GSR ARRA Energy Eff/Cons Grant	10332120 GSR ARRA Energy Eff Retrofits			120,487.50	120,487.50
			10332130 GSR ARRA Geothermal Tech Prog			485,159.39	485,159.39
			10332140 GSR ARRA Codes Inspect Train			-	-
			10332150 GSR ARRA Metro Green Services	98,469.12	25,700.73	55,385.04	179,554.89
			10332160 GSR ARRA Music City Bikeway			86,701.88	86,701.88
			10332170 GSR ARRA Traffic Signals Prog			513,543.98	513,543.98
			10332180 GSR ARRA Waste Reduction Recyc			82,219.20	82,219.20
		32110 GSR ARRA Energy Eff/Cons Grant Total		**98,469.12**	**25,700.73**	**1,343,496.99**	**1,467,666.84**
		40009 GSD FY10 Capital Projects Fund	10403010 GSR Fleet Management			133,235.69	133,235.69
			10404010 GSR Storm Sirens			15,164.41	15,164.41
		40009 GSD FY10 Capital Projects Fund Total				**148,400.10**	**148,400.10**
		40011 GSD FY11 Capital Projects Fund	10401011 GSR Howard Office Bldg FF&E			2,522,252.77	2,522,252.77
			10402011 GSR Clifford Allen Renovation			1,658,374.14	1,658,374.14
			10403011 GSR Misc Building Improvements			735,371.52	735,371.52
			10404011 GSR Highland Heights Renovatio			70,598.59	70,598.59
		40011 GSD FY11 Capital Projects Fund Total				**4,986,597.02**	**4,986,597.02**
		40401 GSD 800 MHz Upgrade	10440401 GSR RS 800 MHz Upgrade			6,640,105.10	6,640,105.10
		40401 GSD 800 MHz Upgrade Total				**6,640,105.10**	**6,640,105.10**
		61190 Surplus Property Auction	10517310 GSR EBid Surplus Prop Distr	267,015.89	114,159.16	429,006.81	810,181.86
		61190 Surplus Property Auction Total		**267,015.89**	**114,159.16**	**429,006.81**	**810,181.86**
	10 General Services Total			**365,485.01**	**139,859.89**	**27,040,869.92**	**27,546,214.82**
	11 Historical Commission	10101 GSD General	11105000 HIS Historic Zoning Program	165,741.32	54,461.66	27,039.89	247,242.87
			11105100 HIS Govt & Public Partner Prog	141,032.70	52,851.52	26,533.98	220,418.20
			11105200 HIS Info, Educ, & Tourism Prog	83,355.61	29,113.64	19,287.77	131,757.02
			11105300 HIS Non Allocated Fin Tran		-	-	-
		10101 GSD General Total		**390,129.63**	**136,426.82**	**72,861.64**	**599,418.09**
		30003 General Fund 4% Reserve	11201000 4% HIS Historical Commission			18,580.00	18,580.00
		30003 General Fund 4% Reserve Total				**18,580.00**	**18,580.00**
		30111 Historical Comm Donations	11701000 HIS Community Foundation Don			1,965.00	1,965.00
		30111 Historical Comm Donations Total				**1,965.00**	**1,965.00**
		32211 HIS Historical Comm Grant Fund	11332100 HIS Hist Section 106	5,947.81		-	5,947.81
		32211 HIS Historical Comm Grant Fund Total		**5,947.81**		**-**	**5,947.81**
	11 Historical Commission Total			**396,077.44**	**136,426.82**	**93,406.64**	**625,910.90**
	12 Employee Benefit Board	50165 Self-Insured Death Benefit	12504000 BEN Self-Insured Death Benefit		300,000.00		300,000.00
		50165 Self-Insured Death Benefit Total			**300,000.00**		**300,000.00**
		52177 Employees Med Benefit Trust	12501000 BEN Employee Med Insurance	123,415.35	52,953.37	93,537,962.60	93,714,331.32
		52177 Employees Med Benefit Trust Total		**123,415.35**	**52,953.37**	**93,537,962.60**	**93,714,331.32**
		52180 Cigna Choice Fund	12506000 Cigna Choice Fund	116,886.67	50,827.13	82,196,801.73	82,364,515.53
		52180 Cigna Choice Fund Total		**116,886.67**	**50,827.13**	**82,196,801.73**	**82,364,515.53**
		71003 Flexible Benefits Plan Fd 2008	12600360 BEN Flex Benefits - Admin			2.24	2.24
		71003 Flexible Benefits Plan Fd 2008 Total				**2.24**	**2.24**
		71004 Flexible Benefits Plan 2009	12600370 BEN Flex Benefits - Admin			82,032.83	82,032.83
		71004 Flexible Benefits Plan 2009 Total				**82,032.83**	**82,032.83**
		71005 Flexible Benefits Plan 2010	12600181 BEN Flex Benefits - Medical			381,493.74	381,493.74
			12600281 BEN Flex Benefits - Dep Care			178,033.25	178,033.25
			12600381 BEN Flex Benefits - Admin			1,700,000.00	1,700,000.00
		71005 Flexible Benefits Plan 2010 Total				**2,259,526.99**	**2,259,526.99**
		71006 Flexible Benefits Plan 2011	12600182 BEN Flex Benefits - Medical			620,411.11	620,411.11
			12600282 BEN Flex Benefits - Dep Care			165,060.89	165,060.89

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	12 Employee Benefit Board	71006 Flexible Benefits Plan 2011	12600382 BEN Flex Benefits - Admin			18,668.00	18,668.00
		71006 Flexible Benefits Plan 2011 Total				**804,140.00**	**804,140.00**
		71143 Deferred Compensation	12601300 BEN AETNA Deferred Comp			11,619,399.58	11,619,399.58
			12601310 BEN Hartford Deferred Comp			134,157.24	134,157.24
			12601320 BEN PEBSCO Deferred Comp			1,303,937.24	1,303,937.24
		71143 Deferred Compensation Total				**13,057,494.06**	**13,057,494.06**
		75005 MNPS Flexible Benefit 2010	12600193 BEN MNPS Flex Benefits Medical			279,544.36	279,544.36
			12600292 BEN MNPS Flex Benefits Dep Car			89,380.77	89,380.77
			12600392 BEN MNPS Flex Benefits Admin			11,424.00	11,424.00
		75005 MNPS Flexible Benefit 2010 Total				**380,349.13**	**380,349.13**
		75006 MNPS Flexible Benefit 2011	12600194 BEN MNPS Flex Benefits Medical			299,395.00	299,395.00
			12600294 BEN MNPS Flex Benefits Dep Car			62,570.78	62,570.78
			12600394 BEN MNPS Flex Benefits Admin			4,476.16	4,476.16
		75006 MNPS Flexible Benefit 2011 Total				**366,441.94**	**366,441.94**
		80160 County Retirement	12600166 BEN County Retirement			1,850,742.91	1,850,742.91
		80160 County Retirement Total				**1,850,742.91**	**1,850,742.91**
		80167 Metro Pension Plan	12600167 BEN Metro Pension Plan-A&B	776,362.63	250,210.28	121,684,639.76	122,711,212.67
		80167 Metro Pension Plan Total		**776,362.63**	**250,210.28**	**121,684,639.76**	**122,711,212.67**
		80200 Guaranteed Pension Plan	12601000 BEN Guaranteed Pension Plan			33,577,400.00	33,577,400.00
		80200 Guaranteed Pension Plan Total				**33,577,400.00**	**33,577,400.00**
		85173 MNPS NonCertif 85174 PensionPl	12609030 BEN MNPS NonCertif 85174Pensio			514,245.55	514,245.55
		85173 MNPS NonCertif 85174 PensionPl Total				**514,245.55**	**514,245.55**
		85174 MNPS Retirement-Former County	12609090 BEN MNPS Pension County			7,602,317.76	7,602,317.76
		85174 MNPS Retirement-Former County Total				**7,602,317.76**	**7,602,317.76**
		85175 MNPS Retirement Metro Teachers	12611093 BEN MNPS Teachers			36,068,480.75	36,068,480.75
		85175 MNPS Retirement Metro Teachers Total				**36,068,480.75**	**36,068,480.75**
		85368 MNPS Retirement-Former City	12610091 BEN MNPS Pension City			5,034,689.15	5,034,689.15
		85368 MNPS Retirement-Former City Total				**5,034,689.15**	**5,034,689.15**
		88366 USD Closed Pension Plans Fund	12604000 BEN USD Closed Plan Interest			186.31	186.31
			12604100 BEN USD Gen Govt Closed Plan			2,673,149.08	2,673,149.08
			12605100 BEN USD Pol/Fire Closed Plan			5,647,748.55	5,647,748.55
		88366 USD Closed Pension Plans Fund Total				**8,321,083.94**	**8,321,083.94**
	12 Employee Benefit Board Total			**1,016,664.65**	**653,990.78**	**407,338,351.34**	**409,009,006.77**
	14 Information Technology Service	10101 GSD General	14121001 ITS Metro 3	344,015.51	128,731.65	47,782.02	520,529.18
			14102000 ITS PEG Studio Management	83,080.20	20,318.92	3,897.87	107,296.99
			14121011 ITS Multi Media	84,939.49	30,942.34	16,373.37	132,255.20
			14160000 ITS ALOB Non Alloc'd Fin Tr		-		-
		10101 GSD General Total		**512,035.20**	**179,992.91**	**68,053.26**	**760,081.37**
		30003 General Fund 4% Reserve	14201000 4% ITS Administration			88,002.99	88,002.99
			14201200 4% ITS Server Data DeDuplicat			22,421.65	22,421.65
			14201300 4% ITS Data eDiscovery			-	-
			14201400 4% ITS Obsolete Network Equipt			210,916.35	210,916.35
			14201500 4% ITS Obsolete Servers			302,317.37	302,317.37
			14202000 4% ITS Telecomm Govt Access			73,337.34	73,337.34
			14203000 4% ITS Tech Revl - Metro			2,262,156.00	2,262,156.00
			14204000 4% ITS Tech Revl - Police			2,857.54	2,857.54
		30003 General Fund 4% Reserve Total				**2,962,009.24**	**2,962,009.24**
		30050 CATV Administrative	14300100 CATV Administrative			2,120.61	2,120.61
		30050 CATV Administrative Total				**2,120.61**	**2,120.61**
		34100 *Public & Gov't Access TV (PEG	14105000 ITS * Public & Govt Access TV			25,800.72	25,800.72
		34100 *Public & Gov't Access TV (PEG Total				**25,800.72**	**25,800.72**
		34150 Nashville Educ Comm & Arts TV	1400120 ADM General Govt CAFR Eliminat			(56,996.99)	(56,996.99)
			14105150 ITS Nash Educ Comm & Arts TV			97,994.42	97,994.42
		34150 Nashville Educ Comm & Arts TV Total				**40,997.43**	**40,997.43**
		34155 Nash Educ Comm & ArtsTVCapital	14305155 ITS NECAT Capital Only			1,716.16	1,716.16
		34155 Nash Educ Comm & ArtsTVCapital Total				**1,716.16**	**1,716.16**
		40009 GSD FY10 Capital Projects Fund	14401010 ITS Construction			1,444,786.66	1,444,786.66
			14402010 ITS Exchange/Directory Service			318,070.67	318,070.67
			14403010 ITS Disaster Recovery BU Site			1,745.00	1,745.00
			14405010 ITS Platform Hardware Upgrades			-	-
			14406010 ITS HOB Data Center			1,367,728.13	1,367,728.13
			14407010 ITS Network Replacement			1,064.37	1,064.37
			14408010 ITS PBX System			6,000.00	6,000.00
			14409010 ITS Enterprise Info Systems			36,503.46	36,503.46
			14410010 ITS Network Info Security			104,949.58	104,949.58
		40009 GSD FY10 Capital Projects Fund Total				**3,280,847.87**	**3,280,847.87**

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	14 Information Technology Service	40011 GSD FY11 Capital Projects Fund	14401011 ITS Construction			440,365.11	440,365.11
			14402011 ITS End of Life Equipment			350,747.99	350,747.99
			14403011 ITS EA Microsoft Year 1			4,455,222.75	4,455,222.75
			14404011 ITS EBS / E-Proc Improvements			795,520.00	795,520.00
			14405011 ITS Nashville.gov Redesign			-	-
			14410011 ITS HIPAA Compliance			27,880.00	27,880.00
		40011 GSD FY11 Capital Projects Fund Total				**6,069,735.85**	**6,069,735.85**
		51138 ITS Technology Revolving	14500100 ITS Technology Revolving			2,791,277.50	2,791,277.50
		51138 ITS Technology Revolving Total				**2,791,277.50**	**2,791,277.50**
	14 Information Technology Service Total			**512,035.20**	**179,992.91**	**15,242,558.64**	**15,934,586.75**
	15 Finance	30003 General Fund 4% Reserve	15201000 4% FIN Finance Director			8,934.87	8,934.87
			15203000 4% FIN Budgets			1,107.00	1,107.00
			15206000 4% FIN Public Property			(10,900.13)	(10,900.13)
			15212000 4% FIN Flood Recovery			-	-
		30003 General Fund 4% Reserve Total				**(858.26)**	**(858.26)**
		30100 MCC Administration	15701000 FIN MCC Administration	102,412.26	27,927.71		130,339.97
		30100 MCC Administration Total		**102,412.26**	**27,927.71**		**130,339.97**
		40002 Tourist Tax Supported Cap Proj	15404000 FIN Tourist Tax Sup Cap Projs			381,213.92	381,213.92
			15405000 FIN MCC Hotel			69,072.47	69,072.47
			15405100 FIN Omni Agreement			1,500.00	1,500.00
			15405200 FIN Wilson Springs			590,622.00	590,622.00
		40002 Tourist Tax Supported Cap Proj Total				**1,042,408.39**	**1,042,408.39**
		40009 GSD FY10 Capital Projects Fund	15401010 FIN Enterprise Financial Sys			368,655.57	368,655.57
			15402010 FIN * E Procurement			32,964.50	32,964.50
		40009 GSD FY10 Capital Projects Fund Total				**401,620.07**	**401,620.07**
		40011 GSD FY11 Capital Projects Fund	15404011 FIN Flood Related Projects			-	-
			15404211 FIN Public Works Flood Capital			-	-
			15404311 FIN W&S SW Waterford Flood Cap			-	-
		40011 GSD FY11 Capital Projects Fund Total				**-**	**-**
	15 Finance Total			**102,412.26**	**27,927.71**	**1,443,170.20**	**1,573,510.17**
	16 Assessor of Property	10101 GSD General	16102000 ASR Assessment	3,920,481.68	1,539,227.42	1,247,602.57	6,707,311.67
			16104000 ASR Board of Equalization			3,277.44	3,277.44
			16105000 ASR Hearing Officer Review	34,999.50	3,167.34		38,166.84
			16106000 ASR Personal Property Audit			398,736.27	398,736.27
			16108000 ASR Non Allocated Fin Tran		-		-
		10101 GSD General Total		**3,955,481.18**	**1,542,394.76**	**1,649,616.28**	**7,147,492.22**
		30003 General Fund 4% Reserve	16201000 4% ASR Assessor of Property			98,774.89	98,774.89
		30003 General Fund 4% Reserve Total				**98,774.89**	**98,774.89**
	16 Assessor of Property Total			**3,955,481.18**	**1,542,394.76**	**1,748,391.17**	**7,246,267.11**
	17 Trustee	10101 GSD General	17101000 TRU Administration	1,146,108.20	415,635.13	701,443.46	2,263,186.79
			17102000 TRU Non Allocated Fin Tran		-		-
		10101 GSD General Total		**1,146,108.20**	**415,635.13**	**701,443.46**	**2,263,186.79**
		30003 General Fund 4% Reserve	17201000 4% TRU Trustee			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
	17 Trustee Total			**1,146,108.20**	**415,635.13**	**701,443.46**	**2,263,186.79**
	18 County Clerk	10101 GSD General	18101000 COU Admin	2,564,834.38	1,082,381.43	836,411.69	4,483,627.50
			18102000 COU Non Allocated Fin Tran		-		-
		10101 GSD General Total		**2,564,834.38**	**1,082,381.43**	**836,411.69**	**4,483,627.50**
		30003 General Fund 4% Reserve	18201000 4% COU County Clerk			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
	18 County Clerk Total			**2,564,834.38**	**1,082,381.43**	**836,411.69**	**4,483,627.50**
	19 District Attorney	10101 GSD General	19101000 DA Administration	2,938,387.39	1,126,644.16	892,502.51	4,957,534.06
			19104040 DA Non Allocated Fin Tran	-	-		-
		10101 GSD General Total		**2,938,387.39**	**1,126,644.16**	**892,502.51**	**4,957,534.06**
		30003 General Fund 4% Reserve	19201000 4% DA District Attorney			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
		30029 Police 2007 JAG Grant	19305920 DA * JAG Grant 2007	1,911.57	93.39	237.04	2,242.00
		30029 Police 2007 JAG Grant Total		**1,911.57**	**93.39**	**237.04**	**2,242.00**
		30037 Police 2008 JAG Grant	19305925 DA JAG Grant 2008	8,848.65	3,544.85	(1,844.00)	10,549.50
		30037 Police 2008 JAG Grant Total		**8,848.65**	**3,544.85**	**(1,844.00)**	**10,549.50**
		30053 POL ARRA 2009 JAG Grant	19305930 DA ARRA JAG 2009 Grant	23,540.69	9,481.04	-	33,021.73
		30053 POL ARRA 2009 JAG Grant Total		**23,540.69**	**9,481.04**	**-**	**33,021.73**
		30101 Metro Major Drug Program	19103020 DA Federal Drug Program	731,144.50	202,769.72	587,869.79	1,521,784.01
		30101 Metro Major Drug Program Total		**731,144.50**	**202,769.72**	**587,869.79**	**1,521,784.01**
		30103 DA Fraud & Economic Crime	19102000 DA Fraud & Economic Crime	17,926.48	1,536.15	13,569.64	33,032.27
		30103 DA Fraud & Economic Crime Total		**17,926.48**	**1,536.15**	**13,569.64**	**33,032.27**

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	19 District Attorney	30104 DA Special Operations	19300310 DA Special Operations			125.50	125.50
		30104 DA Special Operations Total				**125.50**	**125.50**
		30130 DA Mediation Services Fund	19101570 DA Contr Mediation Services			163,000.00	163,000.00
		30130 DA Mediation Services Fund Total				**163,000.00**	**163,000.00**
		32219 DA District Atty Grant Fund	19300201 DA Family Voca Grant	119,342.95	48,753.40	3,525.00	171,621.35
			19300203 DA Community GunViolence Prose	48,051.15	18,945.84		66,996.99
			19300205 DA Gang Prosecution Unit	48,051.15	16,599.02		64,650.17
			19300300 DA ARRA State JAG Byrne DomVV	10,236.73	4,678.48		14,915.21
		32219 DA District Atty Grant Fund Total		**225,681.98**	**88,976.74**	**3,525.00**	**318,183.72**
	19 District Attorney Total			**3,947,441.26**	**1,433,046.05**	**1,658,985.48**	**7,039,472.79**
	21 Public Defender	10101 GSD General	21101000 PDF Administration	296,681.67	80,876.45	70,468.51	448,026.63
			21101100 PDF General Sessions Team	910,012.08	316,936.27	164,689.84	1,391,638.19
			21101200 PDF Criminal Court Team	1,986,100.56	708,071.78	304,225.37	2,998,397.71
			21101300 PDF Appellate Court Team	180,670.72	61,682.33	15,731.15	258,084.20
			21101400 PDF Juvenile Court Team	434,501.42	174,058.62	11,435.12	619,995.16
			21101500 PDF Non Allocated Fin Tran		-		-
		10101 GSD General Total		**3,807,966.45**	**1,341,625.45**	**566,549.99**	**5,716,141.89**
		30003 General Fund 4% Reserve	21201000 4% PDF Public Defender			8,289.61	8,289.61
		30003 General Fund 4% Reserve Total				**8,289.61**	**8,289.61**
		30029 Police 2007 JAG Grant	21305920 PDF * JAG Grant 2007	208.06	15.92	(121.86)	102.12
		30029 Police 2007 JAG Grant Total		**208.06**	**15.92**	**(121.86)**	**102.12**
		30037 Police 2008 JAG Grant	21305925 PDF JAG Grant 2008			(424.39)	(424.39)
		30037 Police 2008 JAG Grant Total				**(424.39)**	**(424.39)**
		30053 POL ARRA 2009 JAG Grant	21305930 PDF ARRA JAG 2009 Grant	13,746.52	938.58	292.03	14,977.13
		30053 POL ARRA 2009 JAG Grant Total		**13,746.52**	**938.58**	**292.03**	**14,977.13**
		30060 POL JAG 2010 Grant	21322336 PDF JAG Grant 2010	-	157.85	90.62	248.47
		30060 POL JAG 2010 Grant Total		**-**	**157.85**	**90.62**	**248.47**
		32021 PDF Indigent DefenderReliefGr	21310105 PDF Indigent Defender Relief	72,564.82	20,443.45	7,215.86	100,224.13
		32021 PDF Indigent DefenderReliefGr Total		**72,564.82**	**20,443.45**	**7,215.86**	**100,224.13**
		32221 PDF Pub Defender Grant Fund	21310104 PDF ARRA State JAG TeamChild N	40,281.80	16,089.43	16,079.50	72,450.73
		32221 PDF Pub Defender Grant Fund Total		**40,281.80**	**16,089.43**	**16,079.50**	**72,450.73**
	21 Public Defender Total			**3,934,767.65**	**1,379,270.68**	**597,971.36**	**5,912,009.69**
	22 Juvenile Court Clerk	10101 GSD General	22101000 JCC Admin	966,968.25	381,911.54	138,483.60	1,487,363.39
		10101 GSD General Total		**966,968.25**	**381,911.54**	**138,483.60**	**1,487,363.39**
		30003 General Fund 4% Reserve	22201000 4% JCC Juvenile Court Clerk			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
		30122 Juvenile Court Clerk Computer	22701000 JCC Computer Program			7,419.94	7,419.94
		30122 Juvenile Court Clerk Computer Total				**7,419.94**	**7,419.94**
	22 Juvenile Court Clerk Total			**966,968.25**	**381,911.54**	**145,903.54**	**1,494,783.33**
	23 Circuit Court Clerk	10101 GSD General	23102000 CIR Circuit Court Clerk			995,241.82	995,241.82
			23103000 CIR Traffic Violations Bureau	1,758,642.36	775,542.90	243,084.05	2,777,269.31
			23104000 CIR Probate Court Clerk			13,048.02	13,048.02
		10101 GSD General Total		**1,758,642.36**	**775,542.90**	**1,251,373.89**	**3,785,559.15**
		30035 Circuit Court Clerk Fees	23701000 CIR Circuit Court Clerk Fees	3,901,113.00	1,492,382.00	516,100.00	5,909,595.00
		30035 Circuit Court Clerk Fees Total		**3,901,113.00**	**1,492,382.00**	**516,100.00**	**5,909,595.00**
		40009 GSD FY10 Capital Projects Fund	23401010 CIR Traffic Violation Mgt Sys			87,910.60	87,910.60
		40009 GSD FY10 Capital Projects Fund Total				**87,910.60**	**87,910.60**
	23 Circuit Court Clerk Total			**5,659,755.36**	**2,267,924.90**	**1,855,384.49**	**9,783,064.75**
	24 Criminal Court Clerk	10101 GSD General	24100100 CCC Admin	3,442,946.46	1,406,302.15	534,101.83	5,383,350.44
			24100200 CCC Non Allocated Fin Tran		-		-
		10101 GSD General Total		**3,442,946.46**	**1,406,302.15**	**534,101.83**	**5,383,350.44**
		30003 General Fund 4% Reserve	24201000 4% CCC Criminal Court Clerk			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
		30034 Criminal Ct Clerk Computerizat	24701000 CCC Crim Ct Clk Computerizat'n			(38,023.20)	(38,023.20)
		30034 Criminal Ct Clerk Computerizat Total				**(38,023.20)**	**(38,023.20)**
		33024 Criminal Crt Clk Victims Asst	24702000 CCC Interest Victim Assistance			13.20	13.20
			24702100 CCC CASA Victims Asst			19,704.91	19,704.91
			24702200 CCC Mary Parrish Cr VictimAsst			19,579.45	19,579.45
			24702300 CCC YMCA DomViol VictimAsst			19,579.45	19,579.45
			24702400 CCC Ujima House Victim Asst			(125.46)	(125.46)
			24702500 CCC Nash Ch Alliance VictimAst			19,579.45	19,579.45
			24702600 CCC Sexual Assault CrVictimAst			19,579.48	19,579.48
		33024 Criminal Crt Clk Victims Asst Total				**97,910.48**	**97,910.48**
	24 Criminal Court Clerk Total			**3,442,946.46**	**1,406,302.15**	**593,989.11**	**5,443,237.72**
	25 Clerk and Master - Chancery	10101 GSD General	25100100 CHA Admin	945,610.97	357,275.64	298,061.70	1,600,948.31
			25100200 CHA Non Allocated Fin Tran		-		-

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	25 Clerk and Master - Chancery	**10101 GSD General Total**		**945,610.97**	**357,275.64**	**298,061.70**	**1,600,948.31**
		30003 General Fund 4% Reserve	25201000 4% CHA Clerk and Master			77,099.50	77,099.50
		30003 General Fund 4% Reserve Total				**77,099.50**	**77,099.50**
	25 Clerk and Master - Chancery Total			**945,610.97**	**357,275.64**	**375,161.20**	**1,678,047.81**
	26 Juvenile Court	10101 GSD General	26110010 JUV Drug Court Key	82,563.18	19,593.95	23,658.69	125,815.82
			26110110 JUV Police/Prob Partner Key	43,111.28	10,361.14	1,061.50	54,533.92
			26110310 JUV SNash Gang Prob Key	40,405.86	21,302.56	237.50	61,945.92
			26110410 JUV Superv Probation Key	541,308.48	223,054.21	42,439.31	806,802.00
			26110510 JUV Supervised Probation/Case	433,413.27	202,560.45	22,573.37	658,547.09
			26110610 JUV Unruly Child Key	127,986.16	52,545.85	1,726.15	182,258.16
			26110810 JUV Compulsory School Attendan	320,728.52	163,215.35	2,247.97	486,191.84
			26111010 JUV Misdem&Citation Key	154,906.24	59,309.40	2,196.00	216,411.64
			26111210 JUV NeglectDepend Key	163,548.84	74,197.51	3,090.52	240,836.87
			26111310 JUV Family Drug Court Key	79,327.22	35,394.01	1,050.63	115,771.86
			26111350 JUV Orders of Protection	79,965.00	29,106.17	499.01	109,570.18
			26111360 JUV Foster Care Review Board	77,252.45	35,233.24	743.86	113,229.55
			26111410 JUV Case Support Key			375,940.52	375,940.52
			26111510 JUV JuvDiverted Key	172,964.78	75,633.65	3,924.19	252,522.62
			26111710 JUV JuvPretrial Key	228,471.52	94,998.94	2,453.32	325,923.78
			26111910 JUV Juv Detention Key			3,802,805.13	3,802,805.13
			26111930 JUV MSAC	163,564.84	57,057.55	59,987.98	280,610.37
			26112110 JUV CtSafety&Security Key	451,022.46	187,054.64	183,786.74	821,863.84
			26112210 JUV SvcOfProcess Key	84,103.34	43,702.89	21,682.62	149,488.85
			26112310 JUV Judicial Actions Key	594,259.61	181,272.73	49,093.86	824,626.20
			26112510 JUV ALOB HR Key Product	120,182.14	57,243.19	829,472.50	1,006,897.83
			26112610 JUV ALOB Finance Payroll Autho	88,766.52	38,077.22		126,843.74
			26112910 JUV ALOB Records Mgmt Key	145,153.57	51,655.35		196,808.92
			26113110 JUV ALOB Exce Leader Key	212,537.25	75,650.57	687.49	288,875.31
			26114000 JUV Non-Alloc'd Financial Tran		-	-	-
		10101 GSD General Total		**4,405,542.53**	**1,788,220.57**	**5,431,358.86**	**11,625,121.96**
		30003 General Fund 4% Reserve	26201000 4% JUV Juvenile Court			19,244.87	19,244.87
		30003 General Fund 4% Reserve Total				**19,244.87**	**19,244.87**
		30029 Police 2007 JAG Grant	26310400 JUV * SNash Gang JAG Gr07			(232.31)	(232.31)
		30029 Police 2007 JAG Grant Total				**(232.31)**	**(232.31)**
		30030 Juvenile Court Accountability	26310550 JUV JABG FY2010	21,600.20	6,779.69	2,713.67	31,093.56
			26310560 JUV JABG FY2011	74,320.38	20,872.73	8,922.61	104,115.72
			26312680 JUV Supervised Prob FY09 JAIBG			(73.86)	(73.86)
		30030 Juvenile Court Accountability Total		**95,920.58**	**27,652.42**	**11,562.42**	**135,135.42**
		30037 Police 2008 JAG Grant	26310405 JUV SNash Gang JAG Gr08			(901.71)	(901.71)
		30037 Police 2008 JAG Grant Total				**(901.71)**	**(901.71)**
		30053 POL ARRA 2009 JAG Grant	26310410 JUV ARRA JAG 2009 Grant			23,391.12	23,391.12
		30053 POL ARRA 2009 JAG Grant Total				**23,391.12**	**23,391.12**
		30060 POL JAG 2010 Grant	26322336 JUV JAG Grant 2010			9,085.03	9,085.03
		30060 POL JAG 2010 Grant Total				**9,085.03**	**9,085.03**
		32226 JUV Juv Court Grant Fund	26311430 JUV Parent/Child Support Key	679,097.46	259,221.69	167,388.27	1,105,707.42
			26312800 JUV ARRA State JAG Juv Drug Ct	68,797.12	31,202.88		100,000.00
		32226 JUV Juv Court Grant Fund Total		**747,894.58**	**290,424.57**	**167,388.27**	**1,205,707.42**
	26 Juvenile Court Total			**5,249,357.69**	**2,106,297.56**	**5,660,896.55**	**13,016,551.80**
	27 General Sessions Court	10101 GSD General	27101000 GSC Judges	3,858,462.51	1,318,357.73	112,266.30	5,289,086.54
			27103021 GSC General Probation	1,617,770.75	656,009.66	56,674.75	2,330,455.16
			27106011 GSC Traffic School	368,903.18	129,903.28	191,764.88	690,571.34
			27116000 GSC Administration	640,823.66	257,910.92	1,117,576.35	2,016,310.93
			27117000 GSC Drug Court	22,961.91	9,696.30		32,658.21
			27118000 GSC Non Allocated Fin Tran	-	-		-
			27310200 GSC Mental Health Court	208,814.85	88,863.85	561.57	298,240.27
		10101 GSD General Total		**6,717,736.86**	**2,460,741.74**	**1,478,843.85**	**10,657,322.45**
		30003 General Fund 4% Reserve	27202000 4% GSC Administration			71,196.70	71,196.70
		30003 General Fund 4% Reserve Total				**71,196.70**	**71,196.70**
		30027 General Sessions Drug Court Tr	27117100 GSC Drug Court Treatment	42,563.09	1,469.57	37,916.47	81,949.13
		30027 General Sessions Drug Court Tr Total		**42,563.09**	**1,469.57**	**37,916.47**	**81,949.13**
		30102 DUI Offender	27112000 GSC DUI Offender			3,450.00	3,450.00
			27112100 GSC Mental Health Court			33,459.22	33,459.22
			27112200 GSC GS Drug Court		16,815.74	122,245.60	139,061.34
		30102 DUI Offender Total			**16,815.74**	**159,154.82**	**175,970.56**
	27 General Sessions Court Total			**6,760,299.95**	**2,479,027.05**	**1,747,111.84**	**10,986,438.84**
	28 State Trial Courts	10101 GSD General	28101000 STC Administration	4,638,531.79	1,779,849.97	1,429,378.62	7,847,760.38

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	28 State Trial Courts	10101 GSD General	28106100 STC Jury Expense			302,965.97	302,965.97
			28117000 STC Drug Court Exp Clearing	-		5,384.90	5,384.90
			28118000 STC Non Allocated Fin Tran		-		-
		10101 GSD General Total		**4,638,531.79**	**1,779,849.97**	**1,737,729.49**	**8,156,111.25**
		30003 General Fund 4% Reserve	28201000 4% STC State Trials Courts			3,070.00	3,070.00
		30003 General Fund 4% Reserve Total				**3,070.00**	**3,070.00**
		30020 State Trial Court Drug Enforce	28700200 STC Drug Court Fines	100,476.14	18,300.92	172,917.55	291,694.61
			28700500 STC DUI Supervision	33,713.40	14,629.96	17,847.95	66,191.31
			28700600 STC Drug Lab Staff		1,342.51		1,342.51
		30020 State Trial Court Drug Enforce Total		**134,189.54**	**34,273.39**	**190,765.50**	**359,228.43**
		30037 Police 2008 JAG Grant	28310125 STC JAG Grant 2008			(4,398.22)	(4,398.22)
		30037 Police 2008 JAG Grant Total				**(4,398.22)**	**(4,398.22)**
		30053 POL ARRA 2009 JAG Grant	28310135 STC ARRA JAG 2009 Grant			8,466.43	8,466.43
		30053 POL ARRA 2009 JAG Grant Total				**8,466.43**	**8,466.43**
		30060 POL JAG 2010 Grant	28322336 STC JAG Grant 2010			42,331.11	42,331.11
		30060 POL JAG 2010 Grant Total				**42,331.11**	**42,331.11**
		32228 STC St Trial Ct Grant Fund	28320135 STC RSAT Pilot Proj Grant	35,545.02	20,605.77	3,196.15	59,346.94
			28320140 STC Community Corrections Grnt	722,242.19	350,827.82	311,912.32	1,384,982.33
			28320160 STC Drug Court Staff	357,335.69	133,807.21	14,868.37	506,011.27
			28320200 STC Justice/Mental Hlth Collab	35,096.25	10,829.37	31,335.31	77,260.93
			28320205 STC TN Dept of Corrections	436,891.74	201,719.78	239,554.62	878,166.14
			28322190 STC Endowment Grant	18,285.12	6,714.74	675.40	25,675.26
		32228 STC St Trial Ct Grant Fund Total		**1,605,396.01**	**724,504.69**	**601,542.17**	**2,931,442.87**
	28 State Trial Courts Total			**6,378,117.34**	**2,538,628.05**	**2,579,506.48**	**11,496,251.87**
	29 Justice Integration Services	10101 GSD General	29160110 JIS ALOB IT Op & Maint Cost	1,316.64	100.72	8,527.21	9,944.57
			29160710 JIS ALOB Exec Leader Key	121,497.48	44,269.43	237,305.99	403,072.90
			29160800 JIS * ALOB Non Alloc Fin Trans		-		-
			29162010 JIS Training Sessions Key	1,303.56	99.72		1,403.28
			29162110 JIS Project Plans Key	261,465.15	105,771.93	653.50	367,890.58
			29162210 JIS Workstation Config Key	3,160.80	241.79	76.50	3,479.09
			29162310 JIS Justice Appl Enhance Key	343,605.18	130,213.66	138,691.39	612,510.23
			29162410 JIS Test Plans Key	240,796.59	95,923.08		336,719.67
			29162610 JIS Security Policy Enforce	244,845.97	87,037.06	29,514.63	361,397.66
			29162710 JIS Info Request Responses	1,597.14	122.18		1,719.32
		10101 GSD General Total		**1,219,588.51**	**463,779.57**	**414,769.22**	**2,098,137.30**
		30003 General Fund 4% Reserve	29201000 4% JIS Justice Info System			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
		30029 Police 2007 JAG Grant	29362370 JIS * JusIntgCons JAG Gr07			(420.82)	(420.82)
		30029 Police 2007 JAG Grant Total				**(420.82)**	**(420.82)**
		30053 POL ARRA 2009 JAG Grant	29362380 JIS ARRA 2009 JAG Grant			11,680.84	11,680.84
		30053 POL ARRA 2009 JAG Grant Total				**11,680.84**	**11,680.84**
		30060 POL JAG 2010 Grant	29322336 JIS JAG Grant 2010			-	-
		30060 POL JAG 2010 Grant Total				**-**	**-**
		40009 GSD FY10 Capital Projects Fund	29401010 JIS OJIES OpenJusInfoExchgSys			8,604.36	8,604.36
		40009 GSD FY10 Capital Projects Fund Total				**8,604.36**	**8,604.36**
	29 Justice Integration Services Total			**1,219,588.51**	**463,779.57**	**434,633.60**	**2,118,001.68**
	30 Sheriff	10101 GSD General	30122010 SHE CJC Programs Key	216,645.04	78,735.44	13,059.52	308,440.00
			30122110 SHE CJC Offender Mgmt Key	5,702,757.23	2,535,269.78	1,207,216.76	9,445,243.77
			30122210 SHE CJC Support Staff Key	1,463,505.11	620,054.48	27,057.36	2,110,616.95
			30122310 SHE CJC Booking&Releasing Key	3,892,100.78	1,657,722.56	89,689.33	5,639,512.67
			30122410 SHE HDC Programs Key	77,311.55	6,286.93	22,156.12	105,754.60
			30122610 SHE HDC Offender Mgmt Key	1,769,445.45	846,658.91	839,255.49	3,455,359.85
			30122710 SHE HDC Support Staff Key	187,270.86	88,170.64	7,877.68	283,319.18
			30122810 SHE CDC-M Programs Key	372,115.46	126,146.28	37,808.92	536,070.66
			30122910 SHE CDC-M Offend Mgmt Key	2,452,677.67	1,087,759.72	1,453,812.83	4,994,250.22
			30123210 SHE CDC-M Support Staff Key	665,450.51	266,917.56	32,140.11	964,508.18
			30123510 SHE CDC-F Programs Key	272,935.50	98,836.62	2,440.34	374,212.46
			30123610 SHE CDC-F Offender Mgmt Key	1,948,979.02	869,399.64	621,668.60	3,440,047.26
			30123810 SHE CDC-F Support Staff Key	278,285.17	116,505.62	8,156.16	402,946.95
			30124010 SHE ORC Programs Key	994,258.29	382,588.37	96,778.12	1,473,624.78
			30124110 SHE ORC Offend Mgmt Key	1,066,043.00	471,640.51	383,044.39	1,920,727.90
			30124310 SHE ORC Support Staff key	228,834.53	105,285.29	9,949.79	344,069.61
			30124410 SHE Correct Svcs Key	1,035,262.13	424,449.81	339,748.42	1,799,460.36
			30124510 SHE Maintenance Key	599,813.00	248,094.49	50,975.20	898,882.69
			30124610 SHE Warehouse Key	167,697.42	67,044.31	1,075,425.04	1,310,166.77
			30124710 SHE Laundry Key	163,363.17	67,743.09	13,384.78	244,491.04

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	30 Sheriff	10101 GSD General	30124810 SHE Exec Mgmt Key	483,353.26	143,581.46	128,731.56	755,666.28
			30124910 SHE Admin Support Svcs Key	3,167,000.00	1,126,645.06	3,650,150.29	7,943,795.35
			30125000 SHE Non Allocated Fin Trans	-	-		-
			30125110 SHE Training Key	474,512.21	167,912.95	147,267.67	789,692.83
			30125210 SHE Warrants Key	2,408,713.50	1,025,990.02	190,394.60	3,625,098.12
			30125310 SHE Transportation Key	3,646,142.37	1,580,833.57	109,164.03	5,336,139.97
		10101 GSD General Total		**33,734,472.23**	**14,210,273.11**	**10,557,353.11**	**58,502,098.45**
		30003 General Fund 4% Reserve	30201000 4% SHE Sheriff's Department			289,547.22	289,547.22
		30003 General Fund 4% Reserve Total				**289,547.22**	**289,547.22**
		30029 Police 2007 JAG Grant	30322270 SHE * AdmSupSv JAG GR07			26,215.84	26,215.84
		30029 Police 2007 JAG Grant Total				**26,215.84**	**26,215.84**
		30053 POL ARRA 2009 JAG Grant	30322280 SHE ARRA 2009 JAG Grant	66,548.24	27,828.48	1,008.00	95,384.72
		30053 POL ARRA 2009 JAG Grant Total		**66,548.24**	**27,828.48**	**1,008.00**	**95,384.72**
		30145 Sheriff CCA Contract	30722910 SHE CDC-M CCA-MDF Key	49,916.10	17,161.14	17,512,642.09	17,579,719.33
		30145 Sheriff CCA Contract Total		**49,916.10**	**17,161.14**	**17,512,642.09**	**17,579,719.33**
		32230 SHE Sheriff Grant Fund	30322880 SHE Cal Turner Cosmetology Grt	600.00	84.65	16,642.32	17,326.97
			30322890 SHE Cal Turner Culinary Grant	1,620.00	182.06		1,802.06
			30323580 SHE Mobile Booking Station			244.00	244.00
			30324170 SHE Corr Svcs Litter Gr Key	74,050.00	40,127.00	48,886.35	163,063.35
			30324940 SHE SAAFE Grant	23,791.48	7,626.86	10,134.85	41,553.19
			30324950 SHE ARRA State JAG Re-Entry Gr	122,446.54	39,100.54		161,547.08
			30701000 SHE SCAAP			47,400.00	47,400.00
		32230 SHE Sheriff Grant Fund Total		**222,508.02**	**87,121.11**	**123,307.52**	**432,936.65**
		40430 Sheriff Non-Bond FundedCapProj	30480100 SHE Detention Facility Expansn			7,595,891.94	7,595,891.94
		40430 Sheriff Non-Bond FundedCapProj Total				**7,595,891.94**	**7,595,891.94**
	30 Sheriff Total			**34,073,444.59**	**14,342,383.84**	**36,105,965.72**	**84,521,794.15**
	31 Police	10101 GSD General	31121001 POL OPA Key	882,117.30	317,863.47	68,920.72	1,268,901.49
			31121051 POL Behav Hea Svcs Key	588,624.51	239,608.97	166,649.74	994,883.22
			31121101 POL Strategic Devel Key	277,277.33	99,725.29	17,102.12	394,104.74
			31121103 POL Accreditation	210,646.58	86,447.58	7,618.67	304,712.83
			31121151 POL Case Prep Key	400,761.57	166,760.58	24,019.37	591,541.52
			31121201 POL Inspections Key	321,361.59	125,997.52	101,630.63	548,989.74
			31121251 POL Training Recruits	2,003,797.83	706,941.82	167,802.03	2,878,541.68
			31121252 POL Training Personnel/In-Serv	2,031,748.11	512,626.99	699,735.15	3,244,110.25
			31121260 POL Vehicle Operations	49.90	11.50	15.60	77.00
			31121301 POL Crime Analysis Key	314,369.45	115,988.31	13,945.22	444,302.98
			31121355 POL Specialized Investigations	4,147,455.96	1,543,364.26	902,435.55	6,593,255.77
			31121401 POL InvestigateTask Forces Key		-		-
			31121415 POL Achilles TForce Oper Key	-	-	4,054.14	4,054.14
			31121416 POL Drug TForce Oper Key	389,815.45	147,016.59	30,329.76	567,161.80
			31121417 POL DEA TForce Oper Key	50,287.59	20,127.04	11,663.47	82,078.10
			31121418 POL FBI Terrorism Oper Key			489.66	489.66
			31121419 POL Task Force VCrimes Key	67,744.33	21,623.21	8,683.21	98,050.75
			31121451 POL Youth Services Key	1,374,095.22	516,788.71	94,651.58	1,985,535.51
			31121501 POL Domestic Violence Key	1,653,385.95	636,832.14	231,926.62	2,522,144.71
			31121601 POL Fugitives Key	365,695.11	145,316.65	98,219.41	609,231.17
			31121651 POL Personal Crimes Key			(541.95)	(541.95)
			31121701 POL Criminal Investigation Div	3,490,044.19	1,375,613.43	397,221.60	5,262,879.22
			31121751 POL Forensic Services Key	1,265,728.12	485,230.15	175,256.84	1,926,215.11
			31121753 POL Identification	1,050,128.46	397,625.98	44,418.89	1,492,173.33
			31121760 POL Crime Lab	116,008.23	30,990.08	8,127.56	155,125.87
			31121801 POL Property & Evidence Key	871,001.54	361,613.56	56,788.39	1,289,403.49
			31121850 POL Facility Mgmt and Security	751,472.61	340,651.96	445,982.67	1,538,107.24
			31121901 POL Emergency Conting Key	653,095.97	254,090.36	151,173.35	1,058,359.68
			31121951 POL School Cross Guard Key	1,517,489.30	337,797.58	96,215.85	1,951,502.73
			31122001 POL Traffic Key	1,532,171.97	568,270.17	175,068.85	2,275,510.99
			31122051 POL Tactical Inves Key	1,851,482.40	721,764.95	1,021,457.40	3,594,704.75
			31122151 POL SWAT Key	835,660.38	329,230.42	247,023.20	1,411,914.00
			31122201 POL Warrants Key	1,486,927.33	554,355.40	92,419.61	2,133,702.34
			31122401 POL East Sector Key	7,837,469.55	3,008,183.59	1,271,671.82	12,117,324.96
			31122403 POL Patrol South Sector Key	9,340,643.94	3,579,587.19	1,361,798.53	14,282,029.66
			31122405 POL Patrol Hermitage Key	8,506,779.46	3,242,653.10	1,326,984.68	13,076,417.24
			31122407 POL Patrol Central Sector Key	7,165,417.87	2,714,742.00	677,531.08	10,557,690.95
			31122409 POL Patrol West Sector Key	8,615,995.02	3,276,779.87	1,475,530.18	13,368,305.07
			31122411 POL Patrol North Sector Key	9,176,856.58	3,506,625.29	1,386,130.45	14,069,612.32
			31122600 POL Parks Patrol	88,542.09	33,112.26	4,952.17	126,606.52

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	31 Police	10101 GSD General	31123001 POL Field Training Officer Key	73,225.62	21,037.95	5,369.00	99,632.57
			31123051 POL Special Events Prog Key	903,216.67	317,612.95	5,389.59	1,226,219.21
			31123101 POL * Traffic Calming Key	50.89	20.25		71.14
			31123201 POL School Resource Key	4,152,963.58	1,584,914.56	219,154.15	5,957,032.29
			31160000 POL ALOB Non Alloc'd Fin Tran		-	-	-
			31160110 POL ALOB Op and Maint Cost	1,709,313.13	654,071.97	3,544,509.23	5,907,894.33
			31160310 POL ALOB Employment Product	827,668.07	274,838.06	345,216.64	1,447,722.77
			31160410 POL ALOB Payroll Authorizat	163,157.18	65,054.34	11,467.60	239,679.12
			31160420 POL ALOB Payment Approvals	470,412.75	143,237.53	563,396.95	1,177,047.23
			31160510 POL ALOB Procurement Servic	329,472.10	145,224.20	246,857.48	721,553.78
			31160610 POL ALOB Records Mgmt Servi	1,719,586.21	727,071.52	103,207.25	2,549,864.98
			31160710 POL ALOB Safety Training Se	105,156.39	34,746.82	44,819.40	184,722.61
			31160810 POL ALOB Executive Leadersh	847,595.16	296,535.79	148,412.05	1,292,543.00
		10101 GSD General Total		**92,533,966.54**	**34,786,323.91**	**18,302,903.16**	**145,623,193.61**
		18301 USD General	31192000 POL Extra Police Protection			481,000.00	481,000.00
		18301 USD General Total				**481,000.00**	**481,000.00**
		30003 General Fund 4% Reserve	31200503 4% POL Grant Match			-	-
			31201000 4% POL GSD Police Department			526,226.65	526,226.65
		30003 General Fund 4% Reserve Total				**526,226.65**	**526,226.65**
		30029 Police 2007 JAG Grant	31322315 POL JAG GR07			260,343.40	260,343.40
		30029 Police 2007 JAG Grant Total				**260,343.40**	**260,343.40**
		30037 Police 2008 JAG Grant	31322325 POL JAG GR08			26,335.54	26,335.54
		30037 Police 2008 JAG Grant Total				**26,335.54**	**26,335.54**
		30053 POL ARRA 2009 JAG Grant	31322335 POL ARRA 2009 JAG Grant			987,816.68	987,816.68
		30053 POL ARRA 2009 JAG Grant Total				**987,816.68**	**987,816.68**
		30060 POL JAG 2010 Grant	31322336 POL JAG Grant 2010			142,400.57	142,400.57
		30060 POL JAG 2010 Grant Total				**142,400.57**	**142,400.57**
		30146 Police Unauth Substance Abuse	31740204 POL Unauth Substance Abuse			-	-
		30146 Police Unauth Substance Abuse Total				**-**	**-**
		30147 Police Drug Enforcement	31740201 POL State Drug Enforcement	121,035.81	44,593.93	2,106,052.27	2,271,682.01
		30147 Police Drug Enforcement Total		**121,035.81**	**44,593.93**	**2,106,052.27**	**2,271,682.01**
		30148 Police Secondary Employment	31701000 POL Admin Secondary Employ	707,275.01	119,163.84	369,321.65	1,195,760.50
		30148 Police Secondary Employment Total		**707,275.01**	**119,163.84**	**369,321.65**	**1,195,760.50**
		30149 Police Federal Drug Enforcemen	31750100 POL Justice Felony Forfeitures			236,102.99	236,102.99
		30149 Police Federal Drug Enforcemen Total				**236,102.99**	**236,102.99**
		30150 Police Education Foundation	31321255 POL Education Found Gr Key			-	-
		30150 Police Education Foundation Total				**-**	**-**
		30151 Victim Witness Protection	31721353 POL Victim Witness Prot Key			-	-
		30151 Victim Witness Protection Total				**-**	**-**
		30154 POL State Felony Forfeiture	31740105 POL State Felony Forfeiture			63,376.80	63,376.80
		30154 POL State Felony Forfeiture Total				**63,376.80**	**63,376.80**
		30155 POL State Gambling Forfeiture	31740102 POL State Gambling Forfeiture	86,942.12	20,156.44	303,169.24	410,267.80
		30155 POL State Gambling Forfeiture Total		**86,942.12**	**20,156.44**	**303,169.24**	**410,267.80**
		30156 Police Federal Forfeitures	31760100 POL Treasury Felony Forfeit	138,392.48	48,327.79	-	186,720.27
		30156 Police Federal Forfeitures Total		**138,392.48**	**48,327.79**	**-**	**186,720.27**
		30157 Police Sex Offender Registrati	31760200 POL Sex Offender Registrations			40,084.62	40,084.62
		30157 Police Sex Offender Registrati Total				**40,084.62**	**40,084.62**
		30200 Police Task Force Fund	31321401 POL Task Force Interest			179.01	179.01
			31321403 POL Achilles Task Force Key	14,573.95	6,491.22		21,065.17
			31321404 POL Drug Task Force Key	(8,725.45)	19,640.32		10,914.87
			31321406 POL Violent Crime TF Key	18,426.32	5,526.55		23,952.87
			31321407 POL DEA Task Force Key	36,216.04	12,713.53		48,929.57
			31321415 POL ICE Task Force	3,322.95	1,137.82		4,460.77
			31322503 POL MDHA Patrol TF Key	352,126.95	148,017.55	158,245.76	658,390.26
			31722203 POL Mid TN Jnt Fug Task Force	26,445.07	9,152.99		35,598.06
			31722300 POL MDHA Records	2,307.53	991.99	1,081.87	4,381.39
		30200 Police Task Force Fund Total		**444,693.36**	**203,671.97**	**159,506.64**	**807,871.97**
		32031 POL JAG 2009 Tech Grant	31322425 POL 2009 JAG Tech Grant			182,850.61	182,850.61
		32031 POL JAG 2009 Tech Grant Total				**182,850.61**	**182,850.61**
		32231 Police Grant Fund	31321300 POL 2008 Bulletproof Vest Grt			-	-
			31330100 POL Grants Interest			1,707.47	1,707.47
			31330850 POL ICAC Grant FY08	101,920.19	39,395.93	99,772.88	241,089.00
			31330902 POL Victims of Crime Grant	35,276.70	15,273.21	7,825.80	58,375.71
			31331403 POL Govnor Hwy Saf Alcohol Sat			(625.70)	(625.70)
			31331510 POL Governor Hwy Safety Grant	266,723.60	99,650.35	2,357.30	368,731.25
			31331520 POL Governor Hwy Safety Grt 11	51,510.38	22,761.88	2,044.61	76,316.87

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	31 Police	32231 Police Grant Fund	31331700 POL EI Protector Grant			1,300.00	1,300.00
			31331750 POL Kroger Grant			-	-
			31331760 POL DelMonte MilkBone Kroger G			-	-
			31331800 POL Target Co Donation			790.00	790.00
			31332500 POL ARRA State JAG Victim Srvs			26,303.44	26,303.44
			31332501 POL ARRA COPS Hiring Recov 09	2,094,414.64	829,906.58		2,924,321.22
			31332502 POL ARRA STOP Grant 2009	10,786.04	4,433.43		15,219.47
			31332610 POL GREAT 2009 RTC	20,215.86	6,415.59	208,282.39	234,913.84
			31332620 POL GREAT 2009 Regular Prog	23,013.88	8,362.58	23,206.35	54,582.81
			31332630 POL JAG TAP Summer Camp FY11			34,631.03	34,631.03
			31332640 POL North Prec Children Camp			578.13	578.13
			31332650 POL GREAT RTC 2010	-	-	68,059.21	68,059.21
			31332660 POL GREAT 2010	-	-	-	-
		32231 Police Grant Fund Total		**2,603,861.29**	**1,026,199.55**	**476,232.91**	**4,106,293.75**
		40009 GSD FY10 Capital Projects Fund	31403010 POL Records Mgt Software			186,960.94	186,960.94
			31406010 POL TrainingAcademyFacLst			45,939.92	45,939.92
			31407010 POL West CF to FY10			1,232,639.88	1,232,639.88
			31409010 POL Crime Lab FY10			285,184.42	285,184.42
			31410010 POL West Precinct FY10			292,395.88	292,395.88
		40009 GSD FY10 Capital Projects Fund Total				**2,043,121.04**	**2,043,121.04**
		40011 GSD FY11 Capital Projects Fund	31402011 POL South Precinct Land/Constr			-	-
		40011 GSD FY11 Capital Projects Fund Total				**-**	**-**
		61200 Police Impound	31521150 POL Police Impound	601,388.52	266,489.63	845,553.08	1,713,431.23
		61200 Police Impound Total		**601,388.52**	**266,489.63**	**845,553.08**	**1,713,431.23**
	31 Police Total			**97,237,555.13**	**36,514,927.06**	**27,552,397.85**	**161,304,880.04**
	32 Fire	10101 GSD General	32114110 FIR GSD Fire Assignments	61,439.32	18,908.32		80,347.64
			32114210 FIR GSD Emer Med Services	516,650.38	186,209.70	787,512.93	1,490,373.01
			32114310 FIR GSD Fire Hyd Inspect Forms			36,750.00	36,750.00
			32114410 FIR GSD EMS Supply WO's	125,800.94	34,844.99	924,701.20	1,085,347.13
			32114510 FIR GSD Apparatus Work Tickets	146,562.00	57,033.42	1,268,756.08	1,472,351.50
			32114610 FIR GSD Pers Protect Equip	25,521.41	7,661.56	2,160.01	35,342.98
			32114710 FIR GSD Basic Classes	1,233,462.95	435,595.55	171,690.99	1,840,749.49
			32115110 FIR GSD Residential Responses	2,151,801.68	835,343.37	471.00	2,987,616.05
			32115210 FIR GSD Hazard Mat Responses			2,817.92	2,817.92
			32115410 FIR GSD Adv Life Sup Responses	16,354,015.42	6,018,241.95	60,870.00	22,433,127.37
			32115510 FIR GSD Basic Life Sup Respons	5,434,028.92	2,067,885.47	5,030.76	7,506,945.15
			32116110 FIR GSD Arson Inv Close Rpts	253,734.69	86,203.59	220.00	340,158.28
			32116210 FIR GSD Public Fire Education	103,733.48	40,849.61	8,207.52	152,790.61
			32116310 FIR GSD Exist Bldg Inspections	451,745.45	176,463.91	694.37	628,903.73
			32160000 FIR ALOB Non Alloc'd Fin Tr		-	-	-
			32160110 FIR ALOB Op and Maint Cost	237,838.11	69,563.17	897,258.48	1,204,659.76
			32160210 FIR ALOB Building Cleanings	274,111.15	101,899.24	1,730,188.58	2,106,198.97
			32160710 FIR ALOB Safety Training Se	120,275.48	43,922.30	72,323.31	236,521.09
			32160810 FIR ALOB Executive Leadersh	2,380,213.25	872,163.85	67,167.04	3,319,544.14
		10101 GSD General Total		**29,870,934.63**	**11,052,790.00**	**6,036,820.19**	**46,960,544.82**
		18301 USD General	32194110 FIR USD Fire Assignments	433,852.39	154,648.49	275.40	588,776.28
			32194510 FIR USD Apparatus Work Tickets	62,986.49	27,660.69	1,979,900.00	2,070,547.18
			32194610 FIR USD Pers Protect Equip	281,602.30	97,581.88	483,880.15	863,064.33
			32195110 FIR USD Residential Responses	10,067,568.69	3,966,772.07	43,640.56	14,077,981.32
			32195210 FIR USD Hazard Mat Responses	926,794.55	372,957.18	46,856.42	1,346,608.15
			32195310 FIR USD Vehicle Extr Responses	913,280.34	369,505.25	113.00	1,282,898.59
			32195410 FIR USD Adv Life Sup Responses	2,821,898.53	1,057,302.88	299.50	3,879,500.91
			32195510 FIR USD Basic Life Sup Respons	25,338,711.35	9,769,013.81	(3,305.94)	35,104,419.22
			32196010 FIR USD ALOB Tranfers Key		-		-
			32196110 FIR USD Arson Inv Close Rpts	227,185.62	79,403.06	1,441.28	308,029.96
			32196210 FIR USD Public Fire Education	249,354.54	91,954.01	9,356.06	350,664.61
			32196310 FIR USD Exist Bldg Inspections	1,367,066.00	492,309.99	-	1,859,375.99
			32197001 FIR USD ALOB Info Tech Key			298,084.29	298,084.29
			32197011 FIR USD ALOB Facilities Mgmt			117,771.31	117,771.31
		18301 USD General Total		**42,690,300.80**	**16,479,109.31**	**2,978,312.03**	**62,147,722.14**
		30003 General Fund 4% Reserve	32201000 4% FIR GSD Fire Department			301,826.71	301,826.71
			32214200 4% FIR Oper EMS Staffing			-	-
			32214400 4% FIR Medical Supply			(22,205.08)	(22,205.08)
			32214600 4% FIR Pers Equip Logis			501,737.29	501,737.29
			32214700 4% FIR Emp Train Develop			-	-
			32215100 4% FIR Basic Response			109,843.71	109,843.71

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	32 Fire	30003 General Fund 4% Reserve	32215200 4% FIR Advanced Response			660.92	660.92
			32215500 4% FIR Basic Life Support			1,844.52	1,844.52
			32216200 4% FIR Comm Risk Reduction			19,831.05	19,831.05
			32216300 4% FIR Inspection & Permit			-	-
			32260100 4% FIR ALOB Info Tech			(16,911.47)	(16,911.47)
			32260200 4% FIR ALOB Facility Mgmt			133,348.69	133,348.69
		30003 General Fund 4% Reserve Total				**1,029,976.34**	**1,029,976.34**
		32032 Fire Emergency Services Grant	32301285 FIR TennCare Grant			115,871.25	115,871.25
		32032 Fire Emergency Services Grant Total				**115,871.25**	**115,871.25**
		32232 FIR Fire Grant Fund	32301000 FIR Orange Alert Reimb			11.07	11.07
			32301250 FIR Walmart 2000			(807.22)	(807.22)
			32301260 FIR Smoke Detector Program			(314.55)	(314.55)
			32301290 FIR 2010 Safer Grant	140,612.24	38,621.57		179,233.81
			32316220 FIR 2009 AFG FF Survival Progr	39,315.33	8,122.57	220,515.12	267,953.02
			32316230 FIR 2009 AFG FF Hazmat Program	108,359.85	22,388.26	55,894.00	186,642.11
		32232 FIR Fire Grant Fund Total		**288,287.42**	**69,132.40**	**275,298.42**	**632,718.24**
		40009 GSD FY10 Capital Projects Fund	32403010 FIR Master Plan CF FY10			121,079.57	121,079.57
			32406010 FIR Fire Station 2 CF FY10			5,693.17	5,693.17
			32407010 FIR Fire Station 3 CF FY10			5,691.46	5,691.46
			32408010 FIR Fire Station 21 CF FY10			5,877.95	5,877.95
			32409010 FIR Fire Station 30 CF FY10			6,158.90	6,158.90
			32410010 FIR Fire Station 31 CF FY10			5,505.69	5,505.69
			32411010 FIR Fire Station 33 CF FY10			5,505.69	5,505.69
		40009 GSD FY10 Capital Projects Fund Total				**155,512.43**	**155,512.43**
		40011 GSD FY11 Capital Projects Fund	32403011 FIR Master Plan Implementation			1,873,832.70	1,873,832.70
		40011 GSD FY11 Capital Projects Fund Total				**1,873,832.70**	**1,873,832.70**
		48009 USD FY10 Capital Projects Fund	32405010 FIR USD Station 35			54,009.71	54,009.71
			32491010 FIR USD Equipment			(2,535.03)	(2,535.03)
		48009 USD FY10 Capital Projects Fund Total				**51,474.68**	**51,474.68**
	32 Fire Total			**72,849,522.85**	**27,601,031.71**	**12,517,098.04**	**112,967,652.60**
	33 Codes Administration	10101 GSD General	33120010 COD Code Enforce't Key Product	323,645.32	132,501.00	94,988.22	551,134.54
			33120110 COD Const'n/Land Use Key Produ	718,159.09	275,023.81	234,114.64	1,227,297.54
			33120140 COD SexuallyOrientedBusBd Key	44,997.30	15,688.23	7,211.45	67,896.98
			33120210 COD Better N'hoods Key Product	517,494.37	184,781.03	562,182.41	1,264,457.81
			33120310 COD Building Code Inspections	1,376,686.90	577,703.11	151,639.40	2,106,029.41
			33120410 COD Board Supp Serv Key Produc	42,917.56	13,245.97	159,300.78	215,464.31
			33120510 COD Info Sharing Key Product	822,806.67	320,842.08	109,681.97	1,253,330.72
			33120610 COD Admin Payroll Authorizatio	236,922.17	74,949.91	296,684.62	608,556.70
			33120700 COD ALOB Non-Alloc'd Fin Trans		-		-
		10101 GSD General Total		**4,083,629.38**	**1,594,735.14**	**1,615,803.49**	**7,294,168.01**
		30003 General Fund 4% Reserve	33201000 4% COD Codes Administration			10,785.70	10,785.70
		30003 General Fund 4% Reserve Total				**10,785.70**	**10,785.70**
		30600 Demolition Fund	33701000 COD Demolition Projects			244,907.10	244,907.10
		30600 Demolition Fund Total				**244,907.10**	**244,907.10**
	33 Codes Administration Total			**4,083,629.38**	**1,594,735.14**	**1,871,496.29**	**7,549,860.81**
	34 Beer Board	10101 GSD General	34101000 BBD Administration			7,174.18	7,174.18
			34102000 BBD Permit Application Program	109,183.92	40,128.46	44,179.09	193,491.47
			34102100 BBD Inspection Program	73,344.04	37,197.49	26,000.00	136,541.53
			34102200 BBD Non Allocated Fin Tran		-		-
		10101 GSD General Total		**182,527.96**	**77,325.95**	**77,353.27**	**337,207.18**
	34 Beer Board Total			**182,527.96**	**77,325.95**	**77,353.27**	**337,207.18**
	35 Agricultural Extension	10101 GSD General	35102000 AGE Family and Consumer Sc Pro	72,282.44	1,325.48	19,575.37	93,183.29
			35102100 AGE Agriculture/Horticulture P	45,294.80	2,385.86	25,776.10	73,456.76
			35102200 AGE 4H/Youth Dev Program	62,324.75	5,743.85	25,475.59	93,544.19
		10101 GSD General Total		**179,901.99**	**9,455.19**	**70,827.06**	**260,184.24**
	35 Agricultural Extension Total			**179,901.99**	**9,455.19**	**70,827.06**	**260,184.24**
	36 Soil and Water Conservation	10101 GSD General	36101000 SWC Administration	1,039.12	79.48	8,500.50	9,619.10
			36102000 SWC Watershed Conservation Prg	14,392.56	5,156.40	5,294.21	24,843.17
			36103000 SWC Technical Services Program	13,969.28	5,005.49	3,700.00	22,674.77
			36104000 SWC Educational Services Prog	13,969.28	5,005.49	4,000.00	22,974.77
			36105000 SWC Non Allocated Fin Tran		-		-
		10101 GSD General Total		**43,370.24**	**15,246.86**	**21,494.71**	**80,111.81**
	36 Soil and Water Conservation Total			**43,370.24**	**15,246.86**	**21,494.71**	**80,111.81**
	37 Social Services	10101 GSD General	37121000 SOC Homeless Services Program	295,825.88	134,044.22	27,813.83	457,683.93
			37122200 SOC Homemaker Program	1,012,752.19	440,980.67	111,457.17	1,565,190.03
			37122300 SOC Nutrition Program	515,757.13	193,926.11	920,349.39	1,630,032.63

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	37 Social Services	10101 GSD General	37122400 SOC Family Services	516,643.57	208,391.36	117,588.14	842,623.07
			37122500 SOC Burial Assistance Program	49,164.62	16,528.10	255,812.73	321,505.45
			37123000 SOC Planning & Coordination Pr	421,469.53	148,106.97	37,602.82	607,179.32
			37124100 SOC * Finance Program	171,204.08	48,782.27	14,165.47	234,151.82
			37124200 SOC * Human Resources Program	63,437.73	19,916.05	11,039.58	94,393.36
			37124300 SOC *Quality Assurance Program	74,647.12	29,598.00	4,083.73	108,328.85
			37125100 SOC *Systems Administratin Prg	39,431.02	19,750.67	13,493.02	72,674.71
			37125200 SOC Executive Leadership	171,832.46	49,445.56	81,536.46	302,814.48
			37126000 SOC Non Allocated Fin Trans		-		-
		10101 GSD General Total		**3,332,165.33**	**1,309,469.98**	**1,594,942.34**	**6,236,577.65**
		30007 Social Services Donations	37701000 SOC Camilla Caldwell			357.01	357.01
			37708100 SOC Nutrition Donations			-	-
		30007 Social Services Donations Total				**357.01**	**357.01**
		32037 Social Services ARRA Grants	37303000 SOC * ARRA Congregate Meal Grt	14,071.55	5,205.26	100,083.22	119,360.03
		32037 Social Services ARRA Grants Total		**14,071.55**	**5,205.26**	**100,083.22**	**119,360.03**
	37 Social Services Total			**3,346,236.88**	**1,314,675.24**	**1,695,382.57**	**6,356,294.69**
	38 Health	10101 GSD General	38150271 HEA FamYouth&Infant Health Adm	284,568.78	82,519.36	16,030.81	383,118.95
			38151001 HEA Behavioral Health Services	300,886.89	121,941.01	2,551.99	425,379.89
			38151032 HEA Public Health Clinics	1,524,686.01	595,170.33	193,099.74	2,312,956.08
			38151036 HEA Home Visiting	294,642.72	120,977.36	15,742.95	431,363.03
			38151041 HEA WIC	14,971.10	6,419.20	2,224.33	23,614.63
			38151042 HEA CSFP	33,202.68	12,973.52	33.28	46,209.48
			38151046 HEA Children Special Services			6,990.45	6,990.45
			38151051 HEA Oral Health Svcs	282,184.32	109,564.90	65,896.09	457,645.31
			38151072 HEA Epidemiology Research	268,796.55	106,518.78	27,576.36	402,891.69
			38151091 HEA Correctional Health Svcs	142,295.40	57,023.58	9,472.79	208,791.77
			38151121 HEA Turberculosis Elimination	497,614.64	175,939.59	93,378.31	766,932.54
			38151131 HEA STD/HIV Prevent&Interventn	489,332.30	205,630.85	25,155.63	720,118.78
			38151141 HEA Notifiable Desease	113,362.83	53,100.64	1,996.32	168,459.79
			38151151 HEA Health Promotion	84,210.97	31,667.47	7,012.14	122,890.58
			38151171 HEA Health Care Access	123,210.61	36,749.32	1,259.35	161,219.28
			38151172 HEA Health Equality Admin	214,630.31	78,062.20	2,415.67	295,108.18
			38151173 HEA Bridges to Care Pharmacy			101,291.65	101,291.65
			38151181 HEA Health Care for Homeless			381,830.96	381,830.96
			38151201 HEA Air Quality	180,118.86	83,519.93	9,010.29	272,649.08
			38151203 HEA Air Pollution	377,288.55	147,262.56	174,446.39	698,997.50
			38151211 HEA Food Protect Svcs	568,148.04	236,279.07	27,586.78	832,013.89
			38151222 HEA Animal Services All Other	946,037.46	401,838.64	482,684.83	1,830,560.93
			38151224 HEA Engineering Svce Investiga	438,180.55	168,428.29	16,431.57	623,040.41
			38151231 HEA Environ Monitor Sanitation	283,525.81	111,120.99	15,438.23	410,085.03
			38151232 HEA Environ Monitor Public Fac	276,217.47	127,489.10	16,843.45	420,550.02
			38151241 HEA Pest Mgmt Svcs	228,023.62	79,856.30	21,758.46	329,638.38
			38160000 HEA ALOB Non Alloc'd Fin Tra		-		-
			38160110 HEA ALOB InformationTechnology	252,126.64	93,162.81	1,129,425.08	1,474,714.53
			38160210 HEA ALOB Facilities Mgmt	511,462.71	266,319.81	1,293,163.31	2,070,945.83
			38160310 HEA ALOB Human Resources	340,001.13	125,606.85	23,722.98	489,330.96
			38160410 HEA ALOB Finance	780,235.74	264,733.90	11,053.72	1,056,023.36
			38160610 HEA ALOB Records Mgmt Services	413,715.09	173,974.59	90,049.69	677,739.37
			38160810 HEA ALOB Executive Leadersh	436,769.38	124,254.26	19,906.53	580,930.17
			38161000 HEA Nonpayroll Exp Clearing			-	-
		10101 GSD General Total		**10,700,447.16**	**4,198,105.21**	**4,285,480.13**	**19,184,032.50**
		30003 General Fund 4% Reserve	38201000 4% HEA Health Department			81,330.47	81,330.47
		30003 General Fund 4% Reserve Total				**81,330.47**	**81,330.47**
		30006 Animal Control Donations	38701000 HEA Animal Control Donations			28,573.38	28,573.38
		30006 Animal Control Donations Total				**28,573.38**	**28,573.38**
		30204 Health Title V Clean Air Act	38700100 HEA Title V Clean Air Act			-	-
		30204 Health Title V Clean Air Act Total				**-**	**-**
		32200 HEA Health Dept Grant Fund	38350261 HEA TENNder Care Outreach	318,675.94	92,696.38	156,624.57	567,996.89
			38350266 HEA March Of Dimes Grant			(3,600.00)	(3,600.00)
			38350270 HEA Youth Public Hlth Institut			19,189.48	19,189.48
			38351015 HEA Health Start Grant	370,003.27	183,806.04	127,129.61	680,938.92
			38351016 HEA HUGS Grant	313,652.50	131,983.36	85,223.90	530,859.76
			38351017 HEA CSS Clinical Svcs Grant	273,725.96	114,235.04	3,660.05	391,621.05
			38351018 HEA CSS Care Coordination Gr	209,300.96	83,828.17	45,706.05	338,835.18
			38351020 HEA Immunization Svcs Grant	328,260.02	132,895.64	59,653.31	520,808.97
			38351021 HEA Family Planning Grant	292,976.10	119,747.25	170,229.53	582,952.88

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	38 Health	32200 HEA Health Dept Grant Fund	38351027 HEA School Hea Gr CAH AllOther	2,057,082.25	842,144.21	440,909.34	3,340,135.80
			38351034 HEA Breast & Cerv Cancer	57,229.49	18,886.00	8,153.44	84,268.93
			38351036 HEA Susan Komen Grant	11,904.79	965.13	14,433.04	27,302.96
			38351037 HEA Minority AIDS Initiative			231,731.99	231,731.99
			38351043 HEA CSFP Grant	123,989.55	51,644.92	20,015.23	195,649.70
			38351044 HEA WIC Grant	1,804,748.94	792,752.56	463,022.28	3,060,523.78
			38351045 HEA Infant Mortality Grant	331,697.16	129,951.36	252,275.56	713,924.08
			38351046 HEA Birth Project Grant	89,584.28	40,951.70	848.52	131,384.50
			38351047 HEA HBCU Wellness Program	21,065.40	3,136.42	32,429.80	56,631.62
			38351053 HEA Oral HealthTDH Grant	379,885.96	163,882.59	84,462.60	628,231.15
			38351055 HEA Project Diabetes Step Up	50,227.50	18,154.89	128,330.74	196,713.13
			38351060 HEA Fetal Infant Mortality Rat	147,166.87	47,832.72	315.03	195,314.62
			38351061 HEA Matthew Walker Mobile Clin	79,037.66	37,808.42	1,360.34	118,206.42
			38351064 HEA Child Safety Seat			5,397.62	5,397.62
			38351082 HEA Cities Readiness Grant			191,058.92	191,058.92
			38351083 HEA Pandemic Flu Grant			(455.00)	(455.00)
			38351089 HEA Robert Wood Johnson Comm G		-		-
			38351123 HEA TB Drug Study Grant	46,347.33	15,925.65	776.82	63,049.80
			38351124 HEA TB Outpatient Grant	340,588.99	173,690.66	228,357.96	742,637.61
			38351127 HEA TB Tspot			-	-
			38351133 HEA STD Grant STD	240,677.64	94,086.51	28,402.96	363,167.11
			38351134 HEA HIV AIDS Grant	312,142.88	117,892.99	24,949.25	454,985.12
			38351137 HEA Ryan White Grant	173,350.87	55,507.71	4,390,094.49	4,618,953.07
			38351138 HEA HIV Rapid Testing	128,186.44	54,862.32	20,171.99	203,220.75
			38351139 HEA Ryan White Medical Service	90,126.91	44,635.13	2,053.80	136,815.84
			38351146 HEA Emerg Preparedness Grant	304,029.88	114,664.34	206,800.92	625,495.14
			38351155 HEA Rape Prevention Grant	-	-	14,141.50	14,141.50
			38351158 HEA Renal Disease Grant		-		-
			38351163 HEA Health Promotion CPHE AllO	66,088.84	33,856.60	-	99,945.44
			38351166 HEA Tobacco Grant	29,355.82	6,886.95	4,700.00	40,942.77
			38351192 HEA EBB Wellness Initiative	86,052.36	30,363.87	(205.33)	116,210.90
			38351204 HEA 103 Grant	45,877.22	24,442.63	33,072.32	103,392.17
			38351205 HEA 105 Grant	190,006.18	73,574.02	125,272.57	388,852.77
			38351216 HEA Environ Health Specialists	47,649.01	16,279.01	28,088.65	92,016.67
			38351260 HEA American Legacy Grant	7,095.91	1,715.77	14,128.26	22,939.94
			38351270 HEA H1N1 Phase II			(9,345.23)	(9,345.23)
			38351275 HEA H1N1 Phase III Vaccine Adm			1,035.55	1,035.55
			38360450 HEA Grant in Aid	222,176.44	98,065.82	398,826.43	719,068.69
			38361000 HEA ARRA TB Grant	406,485.48	147,614.52		554,100.00
			38361100 HEA ARRA Comm Put Prev to Work	1,221,907.41	404,035.86	959,412.92	2,585,356.19
			38361200 HEA ARRA Early Head Start	28,597.23	15,582.86	1,607.01	45,787.10
			38361300 HEA Ryan White IT Grant			-	-
			38361400 HEA ARRA Oral Health	54,208.35	15,043.65		69,252.00
		32200 HEA Health Dept Grant Fund Total		**11,301,165.79**	**4,546,029.67**	**9,010,448.79**	**24,857,644.25**
		32201 HEA Donations Fund	38601000 HEA David Trowbridge Donation			-	-
		32201 HEA Donations Fund Total				**-**	**-**
		40009 GSD FY10 Capital Projects Fund	38401010 HEA East Clinic Mech HVAC			7,454.00	7,454.00
		40009 GSD FY10 Capital Projects Fund Total				**7,454.00**	**7,454.00**
	38 Health Total			**22,001,612.95**	**8,744,134.88**	**13,413,286.77**	**44,159,034.60**
	39 Public Library	10101 GSD General	39101010 LIB Administrative Services	869,562.41	315,670.65	1,306,771.21	2,492,004.27
			39104001 LIB Ask Your Librarian Key	1,588,185.17	620,683.12	1,782.66	2,210,650.95
			39104011 LIB Virtual Info Svcs Key	327,411.05	121,004.98	295,376.39	743,792.42
			39104021 LIB Local History Key	382,068.36	144,042.20	17,541.21	543,651.77
			39104031 LIB Hands On Reference Key	534,348.02	209,290.89	205,930.29	949,569.20
			39104041 LIB Lib Check Out Key	3,320,584.99	1,475,601.67	815,977.50	5,612,164.16
			39104051 LIB Engaging the Reader Key	381,621.84	151,823.38	44,146.68	577,591.90
			39104061 LIB Equal Access Key	252,385.72	88,176.82	25,070.28	365,632.82
			39104071 LIB Public Events Key	595,022.46	233,525.96	9,662.94	838,211.36
			39104081 LIB Computer Literacy Key	301,843.89	115,470.89	61.78	417,376.56
			39104091 LIB It's Your Lib Key	270,534.57	103,641.40	21,733.07	395,909.04
			39104101 LIB Town Square Key	153,916.11	61,864.60	595.40	216,376.11
			39104111 LIB Lib Cust Tech Supp Key	228,948.10	85,761.02	15,084.20	329,793.32
			39160000 LIB * ALOB Non Alloc'd Fin Tra		-	-	-
			39160210 LIB ALOB Building Cleanings	1,080,937.98	510,283.63	2,485,731.40	4,076,953.01
		10101 GSD General Total		**10,287,370.67**	**4,236,841.21**	**5,245,465.01**	**19,769,676.89**
		30003 General Fund 4% Reserve	39201000 4% LIB Public Library			2,209,322.96	2,209,322.96

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	39 Public Library	**30003 General Fund 4% Reserve Total**				**2,209,322.96**	**2,209,322.96**
		30401 Library Services	39300100 LIB Library Services Interest			101.78	101.78
			39301300 LIB National Medal for LibrSvc			6,667.50	6,667.50
			39304020 LIB Gallatin Rd Corridor Grant	42,057.60	3,437.10	4,444.65	49,939.35
			39304023 LIB Archives Grant Key			-	-
			39304026 LIB SpecialCollectionsStaff	77,869.62	25,988.20		103,857.82
			39304030 LIB Volunteer Service Grant	10,855.06	1,068.44	9,818.25	21,741.75
			39304043 LIB Disadv Grant- LCO Prog Key			5,000.00	5,000.00
			39304044 LIB Telenet Grant LCO Key			3,822.00	3,822.00
			39304045 LIB Gen Lib Svcs GrantKey			91,000.00	91,000.00
			39304065 LIB EAP Deaf Hear Grant Key	41,469.82	15,013.70	119,516.48	176,000.00
			39304094 LIB IYL Neighborhood Builders	71,221.57	18,356.73	-	89,578.30
		30401 Library Services Total		**243,473.67**	**63,864.17**	**240,370.66**	**547,708.50**
		30403 Talking Library	39300502 LIB Talking Library			-	-
		30403 Talking Library Total				**-**	**-**
		30404 Library Special Projects	39706100 LIB Books & Technology			1,499.00	1,499.00
			39706110 LIB Special Projects Interest			-	-
			39706130 LIB Other Special Projects			67,252.66	67,252.66
			39706160 LIB Faith Hill Literacy Funds			1,686.32	1,686.32
			39706170 LIB Hebrew Foundation Funds			958.03	958.03
			39706190 LIB Biography Funds			1,754.61	1,754.61
			39706200 LIB Childrens Book Funds			5,915.32	5,915.32
			39706220 LIB Nash Rm Bk/Spec Proj Funds			3,571.42	3,571.42
			39706230 LIB Photography Book Funds			518.09	518.09
			39706240 LIB Unrestricted Foundation Bk			71,652.99	71,652.99
			39706260 LIB Davis Family Archive Funds			-	-
			39706270 LIB Bordeaux LINKS FoundationB			416.76	416.76
			39706290 LIB Hermitage Kay Family Found			908.77	908.77
			39706310 LIB Young Adult Prog Funds			324.75	324.75
			39706320 LIB Popular Materials Book Fds			24,389.54	24,389.54
			39706330 LIB Health Care BOok Funds			8,821.86	8,821.86
			39706340 LIB Edmondson Pk Spec Prog Fds			776.87	776.87
			39706350 LIB Classics/Poetry/Drama Fds			1,314.71	1,314.71
			39706400 LIB East Spec Program Funds			350.00	350.00
			39706410 LIB Madison Spec Prog Funds			4,145.11	4,145.11
			39706420 LIB Performance Troupe Funds			9,746.38	9,746.38
			39706430 LIB History&Geography Book Fds			10,755.84	10,755.84
			39706440 LIB GreenHills TalkingBook Fds			999.81	999.81
			39706450 LIB Bellevue Spec Program Fund			650.00	650.00
			39706460 LIB Donelson Spec Program Fund			334.31	334.31
			39706470 LIB Edgehill Spec Program Fund			593.70	593.70
			39706480 LIB Goodlettsville Spec Prog			500.00	500.00
			39706490 LIB Green Hills Spec Prog Fund			500.00	500.00
			39706500 LIB Hadley Park Spec Program			500.69	500.69
			39706510 LIB Inglewood Spec Program Fds			523.79	523.79
			39706520 LIB Looby Spec Program Funds			459.97	459.97
			39706530 LIB North Spec Program Funds			475.00	475.00
			39706540 LIB Old Hickory Spec Program			500.00	500.00
			39706550 LIB Pruitt Spec Program Funds			187.50	187.50
			39706560 LIB Richland Park Spec Prog			500.00	500.00
			39706570 LIB Southeast Spec Prog Funds			499.24	499.24
			39706580 LIB Thompson Lane Spec Prog			500.00	500.00
			39706590 LIB Watkins Park Spec Program			475.00	475.00
		30404 Library Special Projects Total				**224,958.04**	**224,958.04**
		40009 GSD FY10 Capital Projects Fund	39401010 LIB Goodlettsville Librar			3,893,331.96	3,893,331.96
		40009 GSD FY10 Capital Projects Fund Total				**3,893,331.96**	**3,893,331.96**
		40011 GSD FY11 Capital Projects Fund	39401011 LIB Bellevue Lib Planning/Land			9,277.46	9,277.46
		40011 GSD FY11 Capital Projects Fund Total				**9,277.46**	**9,277.46**
		40439 Library Non-Bond FundedCapProj	39400439 LIB Interest NonBond Fd CapPrj			85.73	85.73
		40439 Library Non-Bond FundedCapProj Total				**85.73**	**85.73**
	39 Public Library Total			**10,530,844.34**	**4,300,705.38**	**11,822,811.82**	**26,654,361.54**
	40 Parks	10101 GSD General	40101110 PAR Design/Construction Projec	68,055.01	23,391.12	260.42	91,706.55
			40101210 PAR Grass Mowing Sessions	2,183,394.41	1,061,882.28	1,623,740.38	4,869,017.07
			40101220 PAR Facility Repair Sessions	820,170.10	368,299.02	3,756,586.52	4,945,055.64
			40101230 PAR Landscaping Sessions	514,671.43	241,491.93	36,962.68	793,126.04
			40101240 PAR Custodial Sessions	796,285.24	385,825.93	117,656.15	1,299,767.32

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	40 Parks	10101 GSD General	40101310 PAR Usage Permits	45,344.45	14,581.36	8,352.71	68,278.52
			40101410 PAR Miles of Greenway Trails	159,562.80	65,982.39	6,860.72	232,405.91
			40103110 PAR Park Police Patrols	1,046,495.34	460,337.79	89,568.89	1,596,402.02
			40104110 PAR Comm Ctr Drop-in Activitie	3,314,888.52	1,259,297.10	162,780.66	4,736,966.28
			40104130 PAR Comm Recreation Seasonal	112,301.20	10,958.10	43,378.25	166,637.55
			40104140 PAR Comm Pools Aquatics	50,547.01	6,063.00	7,817.74	64,427.75
			40104310 PAR Organized Sports Leagues	106,631.94	40,717.92	8,719.76	156,069.62
			40104330 PAR Organized Sports Seasonal	164,191.50	17,597.63	35,304.19	217,093.32
			40104410 PAR Special Events Metro	24,375.40	8,302.29	4,390.96	37,068.65
			40105110 PAR Comm Info Service	97,398.05	37,434.26	2,794.38	137,626.69
			40106110 PAR Arts/History Classes	579,821.97	214,959.77	16,515.93	811,297.67
			40106130 PAR Arts & History Seasonal	15,551.94	1,381.58		16,933.52
			40106210 PAR Envirnmental Ed Prog	547,465.02	207,247.11	35,233.27	789,945.40
			40106230 PAR Environmental Ed Seasonal	32,557.34	3,065.75		35,623.09
			40107110 PAR Managed IT Projects			549,537.41	549,537.41
			40107210 PAR Personnel Transactions	90,864.12	38,175.27	19,138.41	148,177.80
			40107310 PAR Payment Approvals	140,028.86	61,076.05	94.15	201,199.06
			40107410 PAR Purchasing Transactions	76,635.01	38,278.73	2,137.48	117,051.22
			40107610 PAR Dept Leadership Sessions	254,974.88	92,845.81	391,591.04	739,411.73
			40107710 PAR Safety Inspections	104,940.06	24,758.18	26,081.92	155,780.16
			40107800 PAR Non Allocated Fin Trans		-	85.08	85.08
			40150110 PAR Ted Rhodes Golf Course	380,080.53	154,590.49	88,096.38	622,767.40
			40150120 PAR Ted Rhodes Golf Seasonal	44,453.44	3,969.59	2,013.46	50,436.49
			40150210 PAR Harpeth Hills Golf Course	426,320.52	193,014.69	118,000.94	737,336.15
			40150220 PAR Harpeth Hills Golf Seasona	48,366.22	4,286.10		52,652.32
			40150310 PAR Two Rivers Golf Course	381,789.55	146,046.19	49,944.70	577,780.44
			40150320 PAR Two Rivers Golf Seasonal	52,733.75	4,545.93	47.93	57,327.61
			40150410 PAR Shelby Park Golf Course	252,877.87	95,718.43	41,955.38	390,551.68
			40150420 PAR Shelby Golf Seasonal	28,676.57	2,503.80	1,161.62	32,341.99
			40150510 PAR Warner Golf Course	176,245.96	63,964.81	24,003.29	264,214.06
			40150520 PAR Warner Golf Seasonal	7,443.44	740.86		8,184.30
			40150610 PAR McCabe Golf Course	477,204.94	219,278.23	78,940.61	775,423.78
			40150620 PAR McCabe Golf Seasonal	62,172.45	5,304.25	876.05	68,352.75
			40150710 PAR Vinny Links Golf Course	45,067.07	24,127.58	23,204.10	92,398.75
			40150720 PAR Vinny Links Golf Seasonal	33,097.90	2,826.02		35,923.92
			40150810 PAR Parthenon	369,184.49	182,735.98	44,967.64	596,888.11
			40150820 PAR Parthenon Seasonal	3,181.41	336.98		3,518.39
			40150910 PAR Wave Country	49,593.39	21,728.26	67,824.52	139,146.17
			40150920 PAR Wave Country Seasonal	184,804.99	17,433.20	27,359.69	229,597.88
			40151010 PAR Sportsplex	701,036.03	307,355.57	110,694.63	1,119,086.23
			40151020 PAR Sportsplex Seasonal	79,275.84	9,563.29		88,839.13
			40151110 PAR Tennis	61,220.51	29,404.43	4,744.00	95,368.94
			40151120 PAR Tennis Seasonal	3,656.83	322.41		3,979.24
			40151210 PAR Hamilton Creek Marina	44,891.56	23,581.14	15,093.59	83,566.29
		10101 GSD General Total		**15,260,526.86**	**6,197,328.60**	**7,644,517.63**	**29,102,373.09**
		30003 General Fund 4% Reserve	40201000 4% PAR Parks			516,366.63	516,366.63
			40220100 4% PAR Structures/Facilities			774,877.85	774,877.85
			40230300 4% PAR Cultural Recreation			1,388.80	1,388.80
			40230400 4% PAR Revenue Producing Fac.			41,084.86	41,084.86
		30003 General Fund 4% Reserve Total				**1,333,718.14**	**1,333,718.14**
		30029 Police 2007 JAG Grant	40303130 PAR * JAG Grant 2007			491.25	491.25
		30029 Police 2007 JAG Grant Total				**491.25**	**491.25**
		30037 Police 2008 JAG Grant	40303135 PAR JAG Grant 2008			(412.67)	(412.67)
		30037 Police 2008 JAG Grant Total				**(412.67)**	**(412.67)**
		30053 POL ARRA 2009 JAG Grant	40303140 PAR ARRA 2009 JAG Grant			908.08	908.08
		30053 POL ARRA 2009 JAG Grant Total				**908.08**	**908.08**
		30060 POL JAG 2010 Grant	40322336 PAR JAG Grant 2010			-	-
		30060 POL JAG 2010 Grant Total				**-**	**-**
		30801 Parks Special Projects	40170100 PAR Special Project Admin			-	-
			40170200 PAR Spec Proj Structures			21,201.00	21,201.00
			40170500 PAR Tree Replacement			-	-
			40170600 PAR Contribution to Parks			57,273.25	57,273.25
			40170700 PAR Parthenon Project Revenue			-	-
			40171100 PAR Warner Trail Link Phase 1			-	-
			40301000 PAR Contribute-Recreation			3,257.18	3,257.18
			40781000 PAR Stone Hall Improvements			1,008.14	1,008.14

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	40 Parks	30801 Parks Special Projects	40781620 PAR Greenway Development	39,936.00	19,103.79		59,039.79
			40782000 PAR Greenway Master Plan			31,802.00	31,802.00
			40782200 PAR After-Hours Special Events	191,365.53	72,220.31	7,545.67	271,131.51
			40782300 PAR Instructors	172,137.37	21,686.47	67,312.49	261,136.33
			40782400 PAR NAZA Afterschool Program	4,435.50	495.03	3,425.18	8,355.71
		30801 Parks Special Projects Total		**407,874.40**	**113,505.60**	**192,824.91**	**714,204.91**
		30802 Parks Resale Inventory	40180000 PAR Resale Inventory			974,299.73	974,299.73
		30802 Parks Resale Inventory Total				**974,299.73**	**974,299.73**
		32300 PAR Parks Dept Grant Fund	40308080 PAR GreenDevMcCabeParkComCtr			20,000.00	20,000.00
			40309000 PAR Art Explosion II			151.93	151.93
			40383730 PAR Joelton Greenway RTP			-	-
			40383731 PAR Joelton Property LPRF			37,666.35	37,666.35
			40383737 PAR GROW 10-11	45,020.20	3,444.04	10,681.49	59,145.73
			40383740 PAR ARRA TSU ConnGreenway09-15			584,331.88	584,331.88
			40383741 PAR Landowner Conserv Assist09			186,433.89	186,433.89
			40383742 PAR Riverside Drive Connector			-	-
			40782800 PAR TAC Big Band Dances 2008			-	-
			40782825 PAR TAC Big Band Dances 2011	-		7,000.00	7,000.00
			40782840 PAR SummerEnrichClevelandPk10			14,626.21	14,626.21
			40783132 PAR FWOP Staffing Grant 01	63,213.85	202.36		63,416.21
			40783142 PAR Warner SWEAT Grant 01	19,483.16	275.09		19,758.25
			40783152 PAR Warner Waterer Grant 01	11,287.08	1.17		11,288.25
			40783411 PAR Friends-Centenn Park&Parth	78,553.22	571.46		79,124.68
		32300 PAR Parks Dept Grant Fund Total		**217,557.51**	**4,494.12**	**860,891.75**	**1,082,943.38**
		33000 PAR Parks Master Plan	40704101 PAR Master Plan Proj Mgmt	121,170.99	57,660.65	169.62	179,001.26
		33000 PAR Parks Master Plan Total		**121,170.99**	**57,660.65**	**169.62**	**179,001.26**
		40009 GSD FY10 Capital Projects Fund	40402010 PAR General Park Improvement			339.16	339.16
			40403010 PAR Greenway Downtown			480.00	480.00
			40404010 PAR Greenway Harpeth			207,080.10	207,080.10
			40405010 PAR Greenway Open Space			21,564.54	21,564.54
			40407010 PAR Greenway Mill Creek			56,518.26	56,518.26
			40408010 PAR Greenway Richland			142,158.12	142,158.12
			40410010 PAR Joelton Grant Match			42,884.66	42,884.66
			40411010 PAR Land Acq Antioch			8,182.38	8,182.38
			40414010 PAR McCabe Center			3,119,819.19	3,119,819.19
			40417010 PAR Warner Youth Sports Field			8,650.75	8,650.75
			40419010 PAR Plan SE with Health			6,298.00	6,298.00
		40009 GSD FY10 Capital Projects Fund Total				**3,613,975.16**	**3,613,975.16**
		40011 GSD FY11 Capital Projects Fund	40402011 PAR New Sevier Community Ctr			-	-
			40403011 PAR Greenway Projects			-	-
			40405011 PAR Open Space Revolving Fund	25,892.70	1,980.79	1,249,050.00	1,276,923.49
			40406011 PAR Centennial Prk Master Plan			-	-
			40407011 PAR Two Rivers Mansion Renovat			78,713.02	78,713.02
			40408011 PAR Sportsplex Renovations			168,199.01	168,199.01
			40409011 PAR Fairgrounds Park Plan/Dev			-	-
			40410011 PAR Joelton Park Improvements			-	-
			40413011 PAR Warner Park Local Match			3,140.00	3,140.00
			40414011 PAR Shelby Park Master Plan			17,855.00	17,855.00
		40011 GSD FY11 Capital Projects Fund Total		**25,892.70**	**1,980.79**	**1,516,957.03**	**1,544,830.52**
		40440 Parks Non-Bond Funded CapProj	40416110 PAR Whites Creek Expand			1,299.00	1,299.00
			40418110 PAR Close out Prior FY10			6,617.34	6,617.34
			40420010 PAR Stones River Greenway 99			128,093.67	128,093.67
		40440 Parks Non-Bond Funded CapProj Total				**136,010.01**	**136,010.01**
	40 Parks Total			**16,033,022.46**	**6,374,969.76**	**16,274,350.64**	**38,682,342.86**
	41 Arts Commission	10101 GSD General	41105000 ART Basic Grants			1,886,740.00	1,886,740.00
			41106000 ART Public Art & Artist Devel	130,851.49	46,762.57	67,973.95	245,588.01
			41106100 ART Cultural Vitality Index	77,899.22	33,819.08	33,238.60	144,956.90
			41106200 ART Grants Development	98,042.28	39,239.36	51,744.10	189,025.74
			41106300 ART Non Allocated Fin Trans	-	-		-
		10101 GSD General Total		**306,792.99**	**119,821.01**	**2,039,696.65**	**2,466,310.65**
		30003 General Fund 4% Reserve	41201000 4% ART Arts Commission			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
		32141 Arts Comm Special Projects	41703000 ART Arts Comm Special Projects	23,607.65	8,423.93	29,102.64	61,134.22
		32141 Arts Comm Special Projects Total		**23,607.65**	**8,423.93**	**29,102.64**	**61,134.22**
		32241 ART Arts Commission Grant Fund	41310260 ART TAC Arts Build Communities			47,192.00	47,192.00
			41310270 ART TAC Major Cultural Inst			60,826.61	60,826.61

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	41 Arts Commission	**32241 ART Arts Commission Grant Fund Total**				**108,018.61**	**108,018.61**
		40009 GSD FY10 Capital Projects Fund	41401010 ART Public Art	40,648.84	15,731.42	241,078.15	297,458.41
		40009 GSD FY10 Capital Projects Fund Total		**40,648.84**	**15,731.42**	**241,078.15**	**297,458.41**
	41 Arts Commission Total			**371,049.48**	**143,976.36**	**2,417,896.05**	**2,932,921.89**
	42 Public Works	10101 GSD General	42141110 PW GSD Developer Services	793,139.27	290,465.90	27,160.00	1,110,765.17
			42141210 PW GSD Traffic Engineering	459,466.10	174,965.25	5,566.87	639,998.22
			42141310 PW GSD Right of Way Permits	313,542.27	132,081.91	16,618.02	462,242.20
			42141410 PW GSD Park Spaces Off Street	60,563.10	26,261.47	105.44	86,930.01
			42141420 PW GSD Park Spaces On Street	225,494.23	111,063.18	210,582.04	547,139.45
			42141510 PW GSD Street Construction	802,437.80	276,291.07	18,270.97	1,096,999.84
			42141610 PW GSD Sidewalk Construction	105,547.61	48,746.21	870.00	155,163.82
			42141710 PW GSD ITS Construction	71,036.00	28,374.09	1,130.78	100,540.87
			42142110 PW GSD Roadway Maintenance	5,633,972.23	2,604,701.04	1,687,801.90	9,926,475.17
			42142210 PW GSD Emergency Response	188,492.04	85,230.97	1,714.75	275,437.76
			42142410 PW GSD Alley Maintenance	4,694.44	1,205.77		5,900.21
			42142710 PW GSD Traffic Signal Maint	785,130.21	300,105.98	455,995.69	1,541,231.88
			42142832 PW GSD Traffic Sign & Marking	443,929.84	221,006.62	79,530.69	744,467.15
			42144110 PW GSD Cust Serv Resp & Supp	165,603.10	79,344.62	1,007.77	245,955.49
			42160000 PW ALOB Non Alloc'd Fin Tran		-	-	-
			42160010 PW GSD Non Allocated Transfers			439.32	439.32
			42161110 PW GSD Administration	1,065,063.57	349,882.39	12,834,581.87	14,249,527.83
		10101 GSD General Total		**11,118,111.81**	**4,729,726.47**	**15,341,376.11**	**31,189,214.39**
		18301 USD General	42192170 PW USD Roadway All Other	847,436.59	442,270.16	6,333,041.77	7,622,748.52
			42196005 PW * USD ALOB Non Alloc'd Fin		-	-	-
			42197110 PW USD Administration			9,527,692.83	9,527,692.83
		18301 USD General Total		**847,436.59**	**442,270.16**	**15,860,734.60**	**17,150,441.35**
		30003 General Fund 4% Reserve	42204000 4% PW Div of Roads			-	-
			42206000 4% PW Div of Equipment			24,769.19	24,769.19
			42207000 4% PW Parking Division			-	-
		30003 General Fund 4% Reserve Total				**24,769.19**	**24,769.19**
		30501 Solid Waste Operations	42801200 PW WM Education/Pub Relations	36,275.09	13,843.42	115,584.92	165,703.43
			42803100 PW WM Metro Collection	676,001.26	328,083.25	11,630,612.11	12,634,696.62
			42803300 PW WM Downtown Business Coll	140,031.85	66,174.35	13,090.46	219,296.66
			42803500 PW WM Front Loader Coll	277,010.69	128,682.50	128.45	405,821.64
			42803600 PW WM Dead Animal Coll	-	-	455.24	455.24
			42803700 PW WM Brush Collection	540,220.40	260,459.30	617.00	801,296.70
			42804200 PW WM Downtown Bus Recycling	39,168.35	21,290.01		60,458.36
			42804300 PW WM Curbside Recycling	513,776.16	214,110.89	290,977.71	1,018,864.76
			42804510 PW WM Drop Off Recycle Centers	204,591.99	89,467.13	81,861.10	375,920.22
			42804520 PW WM Convenience/Recycle Ctrs	430,758.45	206,930.01	480,918.30	1,118,606.76
			42804710 PW WM Compost Program	36,921.43	13,681.78	674,821.26	725,424.47
			42804800 PW WM Household Hazardous Wast	36,174.85	13,768.77	63,928.58	113,872.20
			42804900 PW WM Tire Program	33,157.21	19,936.78	-	53,093.99
			42805200 PW WM Landfill Engineering	51,546.92	17,285.84	185,458.11	254,290.87
			42805300 PW WM Bordeaux Gas Utilization			6,686.38	6,686.38
			42860010 PW WM Non Allocated Transfers		-		-
			42861110 PW WM Administration	218,427.39	72,239.39	3,012,157.26	3,302,824.04
		30501 Solid Waste Operations Total		**3,234,062.04**	**1,465,953.42**	**16,557,296.88**	**21,257,312.34**
		30502 Solid Waste Grant	42301300 PW Solid Waste Haz Grant			85,000.00	85,000.00
			42301600 PW Solid Waste Tire Grant			416,963.29	416,963.29
		30502 Solid Waste Grant Total				**501,963.29**	**501,963.29**
		30508 Public Works Sidewalk	42701100 PW PedestrianBenefitZone1-A			44,716.00	44,716.00
			42702110 PW PedestrianBenefitZone2-B			4,248.56	4,248.56
			42704110 PW PedestrianBenefitZone4-B			19,479.16	19,479.16
			42705110 PW PedestrianBenefitZone5-B			10,000.00	10,000.00
		30508 Public Works Sidewalk Total				**78,443.72**	**78,443.72**
		30509 PW Surplus Parking Fund	42341400 PW Surplus Parking Funds			3,626,878.44	3,626,878.44
		30509 PW Surplus Parking Fund Total				**3,626,878.44**	**3,626,878.44**
		30510 Public Works ARRA Grant Fund	42303100 PW ARRA GSD Resurfacing Group1			1,488,373.93	1,488,373.93
			42303200 PW ARRA GSD Resurfacing Group2			1,485,939.14	1,485,939.14
			42303300 PW ARRA GSD Resurfacing Group3			1,416,806.39	1,416,806.39
			42303400 PW ARRA GSD Vari Intersections			710,159.08	710,159.08
			42303500 PW ARRA GSD West End Sidewalks			211,484.22	211,484.22
			42303600 PW ARRA GSD Signal Timings			605,021.26	605,021.26
			42303700 PW ARRA GSD MultiModal Signals			720,102.96	720,102.96
		30510 Public Works ARRA Grant Fund Total				**6,637,886.98**	**6,637,886.98**

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	42 Public Works	40009 GSD FY10 Capital Projects Fund	42402010 PW Bridges GSD			1,670,977.27	1,670,977.27
			42404010 PW Information Systems GSD			88,115.44	88,115.44
			42405010 PW Paving GSD			2,770,761.00	2,770,761.00
			42407010 PW Roadway Projects GSD			341,831.14	341,831.14
			42409010 PW Sidewalks GSD			1,051,992.78	1,051,992.78
			42412010 PW Traffic GSD			193,993.87	193,993.87
		40009 GSD FY10 Capital Projects Fund Total				**6,117,671.50**	**6,117,671.50**
		40011 GSD FY11 Capital Projects Fund	42402011 PW Bridges GSD			507,238.53	507,238.53
			42404011 PW Wayfinding ITS Match GSD			-	-
			42405011 PW Paving/Resurfacing GSD			2,245,690.78	2,245,690.78
			42407011 PW Bikeways GSD			337,016.40	337,016.40
			42409011 PW Sidewalks GSD			828,834.09	828,834.09
			42416011 PW 28th/31st Ave Conn GSD			7,419,331.98	7,419,331.98
			42418011 PW Traffic Signals/Equip GSD			538,051.85	538,051.85
			42419011 PW Solid Waste Fac/Equip GSD			-	-
		40011 GSD FY11 Capital Projects Fund Total				**11,876,163.63**	**11,876,163.63**
		40190 *GSD FY06 Capital PlanCommPapr	42460190 PW * Roadway Maint USD			(2,577.00)	(2,577.00)
		40190 *GSD FY06 Capital PlanCommPapr Total				**(2,577.00)**	**(2,577.00)**
		40300 GSD Public Works Construction	42412003 PW Other Road Projects			141,402.35	141,402.35
			42412004 PW Traffic & ITS			1,793,372.24	1,793,372.24
			42412006 PW Gateway Blvd Design			1,306,491.84	1,306,491.84
			42412011 PW Resurface Tulip Grove Rd			456,825.63	456,825.63
			42412012 PW Resurface Fessers Lane			168,328.80	168,328.80
			42412013 PW Development Infrastructure			185,391.30	185,391.30
		40300 GSD Public Works Construction Total				**4,051,812.16**	**4,051,812.16**
		48009 USD FY10 Capital Projects Fund	42401010 PW USD Bikeways			83,202.20	83,202.20
			42403010 PW USD Bridges			127,549.40	127,549.40
			42406010 PW USD Paving			259,885.14	259,885.14
			42408010 PW USD Roadway Projects			730,646.07	730,646.07
			42410010 PW USD Sidewalks			448,930.08	448,930.08
			42413010 PW USD Traffic			233,032.36	233,032.36
			42416010 PW USD 28th 31st Ave Conn Plan			171,894.35	171,894.35
		48009 USD FY10 Capital Projects Fund Total				**2,055,139.60**	**2,055,139.60**
		48011 USD FY11 Capital Projects Fund	42401011 PW USD Bikeways			-	-
			42406011 PW USD Paving/Resurfacing			580,158.91	580,158.91
			42408011 PW USD Wayfinding ITS Match			-	-
			42410011 PW USD Sidewalks			2,599,871.10	2,599,871.10
			42413011 PW USD Traffic Signals/Equip			178,141.71	178,141.71
			42414011 PW USD Multi Fam Refuse/Recycl			-	-
			42415011 PW USD Refuse/Recycle Contain			-	-
		48011 USD FY11 Capital Projects Fund Total				**3,358,171.72**	**3,358,171.72**
		48130 USD MP Improvement Bonds 2001	42493160 PW * 99UW006 Sidewalks USD			(10,550.00)	(10,550.00)
		48130 USD MP Improvement Bonds 2001 Total				**(10,550.00)**	**(10,550.00)**
		48170 USD FY03 Capital Plan-CommPapr	42494109 PW * Sidewalk Plan USD			(725.00)	(725.00)
		48170 USD FY03 Capital Plan-CommPapr Total				**(725.00)**	**(725.00)**
	42 Public Works Total			**15,199,610.44**	**6,637,950.05**	**86,074,455.82**	**107,912,016.31**
	44 Human Relations Commission	10101 GSD General	44100110 HRC Multicultural Education	94,408.51	27,921.61	105,007.46	227,337.58
			44100210 HRC Civil Rights Compliance	108,817.85	32,896.42	52,468.67	194,182.94
			44100300 HRC Non Allocated Fin. Trans.		-		-
		10101 GSD General Total		**203,226.36**	**60,818.03**	**157,476.13**	**421,520.52**
		30003 General Fund 4% Reserve	44201000 4% HRC Human Relations Comm			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
	44 Human Relations Commission Total			**203,226.36**	**60,818.03**	**157,476.13**	**421,520.52**
	45 Transportation Licensing	10101 GSD General	45101000 TXI Transportation Licensing	4,800.35	371.57		5,171.92
			45102100 TXI Enforcement	149,460.88	56,469.88	70,331.03	276,261.79
			45102200 TXI Inspection	26,937.84	12,714.70	4,564.58	44,217.12
			45102300 TXI Permitting	67,185.64	32,190.17	84,025.58	183,401.39
		10101 GSD General Total		**248,384.71**	**101,746.32**	**158,921.19**	**509,052.22**
		30003 General Fund 4% Reserve	45201000 4% TXI Taxi & Wrecker Board			-	-
		30003 General Fund 4% Reserve Total				**-**	**-**
	45 Transportation Licensing Total			**248,384.71**	**101,746.32**	**158,921.19**	**509,052.22**
	47 Criminal Justice Planning	10101 GSD General	47100000 CJP Criminal Justice Planning			75.00	75.00
			47101000 CJP CJPlanning Non Alloc'd FT		-		-
			47102000 CJP Reporting Program	276,631.63	86,190.99	39,795.41	402,618.03
		10101 GSD General Total		**276,631.63**	**86,190.99**	**39,870.41**	**402,693.03**
		30003 General Fund 4% Reserve	47201000 4% CJP Crim. Justice Planning			3,000.00	3,000.00

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	47 Criminal Justice Planning	**30003 General Fund 4% Reserve Total**				**3,000.00**	**3,000.00**
	47 Criminal Justice Planning Total			**276,631.63**	**86,190.99**	**42,870.41**	**405,693.03**
	60 Farmer's Market	60152 Farmers Market	60511000 FAR Facility Mgmt Program	185,763.04	88,212.05	561,884.98	835,860.07
			60511100 FAR FruitVegPlant Auction			6,093.48	6,093.48
			60511210 FAR TAEP Grant 10-11			14,846.19	14,846.19
			60511300 FAR Green Market			9,698.64	9,698.64
			60512000 FAR Marketing Service Program	55,256.48	28,068.98	31,321.76	114,647.22
			60513000 FAR Non Alloc Financial Trans			263,192.37	263,192.37
		60152 Farmers Market Total		**241,019.52**	**116,281.03**	**887,037.42**	**1,244,337.97**
	60 Farmer's Market Total			**241,019.52**	**116,281.03**	**887,037.42**	**1,244,337.97**
	61 Municipal Auditorium	30003 General Fund 4% Reserve	61201000 4% MUN Municipal Auditorium			185,576.63	185,576.63
		30003 General Fund 4% Reserve Total				**185,576.63**	**185,576.63**
		60161 Municipal Auditorium	61501210 MUN Sales and Marketing	58,164.24	21,271.29	205,510.37	284,945.90
			61501410 MUN Events and Building	206,605.55	81,001.66	925,957.13	1,213,564.34
			61501510 MUN Administration	150,276.30	59,850.14	142,885.86	353,012.30
		60161 Municipal Auditorium Total		**415,046.09**	**162,123.09**	**1,274,353.36**	**1,851,522.54**
	61 Municipal Auditorium Total			**415,046.09**	**162,123.09**	**1,459,929.99**	**2,037,099.17**
	62 State Fair Board	60156 State Fair	62507200 BFC Corporate Sales Program	945,784.47	348,982.60	1,589,277.02	2,884,044.09
		60156 State Fair Total		**945,784.47**	**348,982.60**	**1,589,277.02**	**2,884,044.09**
	62 State Fair Board Total			**945,784.47**	**348,982.60**	**1,589,277.02**	**2,884,044.09**
	63 Convention Center	60162 Nashville Convention Center	63505000 FIN CON Event & Bldg Services	1,265,024.25	525,388.18	2,265,851.27	4,056,263.70
			63505010 CCA CON Event & Bldg Services	1,529.64	793.51		2,323.15
			63505100 FIN CON Food & Beverage	43,710.15	12,772.20	5,624.84	62,107.19
			63505200 FIN CON Sales & Marketing	460,767.92	148,828.89	100,443.96	710,040.77
			63505300 FIN CON Admin / Finance	322,611.00	108,435.31	2,209,379.07	2,640,425.38
		60162 Nashville Convention Center Total		**2,093,642.96**	**796,218.09**	**4,581,299.14**	**7,471,160.19**
	63 Convention Center Total			**2,093,642.96**	**796,218.09**	**4,581,299.14**	**7,471,160.19**
	64 Sports Authority	10101 GSD General	64101100 SPO Sports Authority Admin			495,000.00	495,000.00
		10101 GSD General Total				**495,000.00**	**495,000.00**
		30003 General Fund 4% Reserve	64201000 4% SPA Sports Authority			400,000.00	400,000.00
		30003 General Fund 4% Reserve Total				**400,000.00**	**400,000.00**
		30276 SPA Pub Fac Arena Revenue 98	64301000 SPA Pub Fac Arena Rev 98			9,779,484.10	9,779,484.10
		30276 SPA Pub Fac Arena Revenue 98 Total				**9,779,484.10**	**9,779,484.10**
		30277 SPA Stadium Capital	64700100 SPA Stadium Capital Revenue			1,100,720.00	1,100,720.00
			64702000 SPA Stadium Equipment Expense			390,193.99	390,193.99
			64702100 SPA Stadium Capital Proj Exp			654,494.98	654,494.98
		30277 SPA Stadium Capital Total				**2,145,408.97**	**2,145,408.97**
		30278 SPA Stadium Insurance Recovery	64700400 SPA Stadium Insurance Recovery			84,000.00	84,000.00
			64700401 SPA Stadium Flood 2010 Ins Rec			606,350.95	606,350.95
		30278 SPA Stadium Insurance Recovery Total				**690,350.95**	**690,350.95**
		30279 SPA Arena Event Fund	64102000 SPA Arena Event			3,825,580.00	3,825,580.00
		30279 SPA Arena Event Fund Total				**3,825,580.00**	**3,825,580.00**
		30280 SPA Arena Insurance Recovery	64700601 SPA Arena Flood 2010 Ins Recov			1,224,639.75	1,224,639.75
		30280 SPA Arena Insurance Recovery Total				**1,224,639.75**	**1,224,639.75**
		31282 SPA Pub Imp Stadium Revenue 04	64100400 SPA Stadium Revenue			4,859,625.29	4,859,625.29
		31282 SPA Pub Imp Stadium Revenue 04 Total				**4,859,625.29**	**4,859,625.29**
		40606 *Arena Public Imp Bonds 96A	64400900 SPA * Civic Arena Construction			1,375.00	1,375.00
		40606 *Arena Public Imp Bonds 96A Total				**1,375.00**	**1,375.00**
		60008 SPA Sports Authority - CU	64303000 SPA Facilities Management	122,555.02	46,141.73	707,394.41	876,091.16
		60008 SPA Sports Authority - CU Total		**122,555.02**	**46,141.73**	**707,394.41**	**876,091.16**
		60287 SPA Arena Working Capital	64208000 SPA Arena Working Capital			4,431,278.00	4,431,278.00
		60287 SPA Arena Working Capital Total				**4,431,278.00**	**4,431,278.00**
		91264 SPA Bonded Debt & Interest	64708000 SPA Bonded Debt & Interest	7,300.43			7,300.43
		91264 SPA Bonded Debt & Interest Total		**7,300.43**			**7,300.43**
		91364 SPA General Fixed Assets	64709000 SPA General Fixed Assets			10,416,484.36	10,416,484.36
		91364 SPA General Fixed Assets Total				**10,416,484.36**	**10,416,484.36**
	64 Sports Authority Total			**129,855.45**	**46,141.73**	**38,976,620.83**	**39,152,618.01**
	65 Water and Sewer	27312 W&S Debt Service	65550000 W&S Debt Service			26,944,878.06	26,944,878.06
			65555340 W&S Rev & Refund Bonds 2010			217,045,474.51	217,045,474.51
		27312 W&S Debt Service Total				**243,990,352.57**	**243,990,352.57**
		37100 Stormwater	65701700 W&S Capital Projects			(3,833,637.56)	(3,833,637.56)
			65701712 W&S SW COE Metro Ctr Levee			867,032.14	867,032.14
			65701719 W&S Countywide Home Buyouts			4,091,963.81	4,091,963.81
			65757610 W&S * RoutineMaint Key		(44,258.34)	(1,832.00)	(46,090.34)
		37100 Stormwater Total			**(44,258.34)**	**1,123,526.39**	**1,079,268.05**
		40009 GSD FY10 Capital Projects Fund	65401010 W&S Stormwater Drain GO Closeo			30,663.98	30,663.98

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	65 Water and Sewer	**40009 GSD FY10 Capital Projects Fund Total**				**30,663.98**	**30,663.98**
		47335 W&S Extension & Replacement	65572110 W&S Ext & Replace Revenue			15,132.89	15,132.89
			65572120 W&S Ext & Replace Debt Service			5,062,281.03	5,062,281.03
			65572130 W&S Ext & Replace Capital			60,144,712.68	60,144,712.68
			65572140 W&S Ext & Replace W-I-P			-	-
			65572150 W&S Capital Comm EQP			1,195,052.83	1,195,052.83
			65572160 W&S Capital MIS Upgr	202,318.72	72,312.98	(274,631.70)	-
			65572170 W&S Capital CSC Imprv			0.05	0.05
			65572171 W&S Capital Meter Prog	441,573.33	167,417.84	(608,991.17)	-
			65572271 W&S Engr Admin - Capital	96,408.25	32,913.84	(129,322.09)	0.00
			65572272 W&S Engr Desgin - Capital	902,317.08	342,906.34	(1,245,223.42)	0.00
			65572274 W&S Engr OAP Sup - Capital	595,990.55	212,323.86	(808,314.41)	-
			65572276 W&S Engr Planning - Capital	607,179.65	240,998.25	(848,177.90)	0.00
			65572281 W&S Engr Inspection - Capital	764,019.55	288,670.81	(1,052,690.36)	-
			65572310 W&S Water Maint - Capital	239,239.06	110,150.50	(349,389.56)	(0.00)
			65572393 W&S Sewer Telev - Capital	117,802.11	54,106.15	(171,908.26)	-
			65572435 W&S Lead Serv Repl	911,233.81	377,674.06	(1,288,907.87)	-
			65572627 W&S Capital DCWWTP Impro	587,252.25	216,549.05	(803,801.30)	-
		47335 W&S Extension & Replacement Total		**5,465,334.36**	**2,116,023.68**	**58,835,821.44**	**66,417,179.48**
		47341 W&S Rev Bonds BAB 2010B Constr	65401100 W&S 2010B BA Bond Entries			47,025,201.83	47,025,201.83
		47341 W&S Rev Bonds BAB 2010B Constr Total				**47,025,201.83**	**47,025,201.83**
		47410 W&S Construction Cap Proj FY10	65490000 W&S Commercial Paper Bond Entr			186,750.00	186,750.00
			65490001 W&S FA Closeout Transfers			30,438,810.83	30,438,810.83
		47410 W&S Construction Cap Proj FY10 Total				**30,625,560.83**	**30,625,560.83**
		48009 USD FY10 Capital Projects Fund	65402010 W&S SW USD Drain GO Closeout			(3.00)	(3.00)
		48009 USD FY10 Capital Projects Fund Total				**(3.00)**	**(3.00)**
		49110 W&S Stormwater S/F FY10CapProj	65403010 W&S Stormwater S/F FY10 CapPrj			3,696,285.01	3,696,285.01
			65404010 W&S Stormwater Home Buyouts	22,273.17	3,636.43	4,162,060.76	4,187,970.36
		49110 W&S Stormwater S/F FY10CapProj Total		**22,273.17**	**3,636.43**	**7,858,345.77**	**7,884,255.37**
		67311 W&S Revenue	65525000 W&S Revenue			186,552,803.49	186,552,803.49
			65525199 W&S CAFR Eliminations			(483,188,123.85)	(483,188,123.85)
		67311 W&S Revenue Total				**(296,635,320.36)**	**(296,635,320.36)**
		67331 W&S Operating	65555030 W&S ALOB IT Application Supp	470,321.08	134,074.66	1,812,973.01	2,417,368.75
			65555110 W&S Building Cleanings	93,873.47	51,877.10	245,776.18	391,526.75
			65555210 W&S General Administration	91,781.35	39,726.84	40,253.65	171,761.84
			65555320 W&S Payment Approvals& Fix Ast	253,639.42	117,602.07	19.39	371,260.88
			65555330 W&S General Accounting	218,344.73	74,417.59	1,523,690.91	1,816,453.23
			65555410 W&S Procurement Svcs	150,831.60	56,804.87	79,279.62	286,916.09
			65555510 W&S Oper Admin Key	221,470.83	75,904.01	70,436.19	367,811.03
			65555520 W&S Admin Security	136,698.77	59,446.06	58,050.50	254,195.33
			65555530 W&S Customer Svc Security			36,345.44	36,345.44
			65555540 W&S Stormwater Security			103,954.80	103,954.80
			65555610 W&S Safety Train Session	36,512.62	9,227.28	17,747.74	63,487.64
			65555620 W&S Occupation Health Svcs	71,912.35	17,757.67	8,670.36	98,340.38
			65555630 W&S Skills Train & Coordin	62,336.03	19,084.20	44,466.10	125,886.33
			65555710 W&S ALOB Exec Leade Key	565,394.49	194,995.86	5,933,614.15	6,694,004.50
			65555720 W&S ALOB Communication Svcs	98,959.70	32,440.72	52,860.12	184,260.54
			65555910 W&S Billing &Collections/Lobby	463,287.76	214,510.10	1,583,214.28	2,261,012.14
			65556010 W&S Meter Reading Key Product	463,592.11	210,334.06	59,797.14	733,723.31
			65556110 W&S Cash / Payment Processing	382,933.10	153,339.30	164,852.05	701,124.45
			65556210 W&S Permits Key	482,473.93	191,869.88	(68,205.57)	606,138.24
			65556310 W&S Phone Center Key	785,976.43	323,278.63	49,247.74	1,158,502.80
			65556410 W&S W&S Field Activ Key	984,057.66	461,333.60	1,443,797.06	2,889,188.32
			65556440 W&S Cust Svcs Gen Admin	164,623.01	58,481.55	291,915.71	515,020.27
			65556510 W&S Planning/Locating Key	44,020.51	3,192.82	397,500.26	444,713.59
			65556520 W&S Fleet Svcs Coordinator	123,440.63	38,163.26	643,954.47	805,558.36
			65556530 W&S System Svcs Gen Admin	415,297.46	140,659.20	325,790.38	881,747.04
			65556540 W&S Admin Supp Svcs	377,120.29	135,135.53	8,262.52	520,518.34
			65556610 W&S Sewer Maint Key Day Cre	1,214,930.05	517,802.42	213,499.09	1,946,231.56
			65556620 W&S Sewer Day Sewer Rep	246,312.80	116,555.02	242,168.11	605,035.93
			65556630 W&S Sewer Night Sewer Rp	162,119.89	70,536.56	1,435.39	234,091.84
			65556640 W&S Sewer Night Sewer Maint	164,471.67	74,325.76	58,879.96	297,677.39
			65556810 W&S Water Maint Key Day Crew	2,275,405.32	964,056.31	380,270.33	3,619,731.96
			65556820 W&S Water Maint Day Repair	415,284.03	197,710.59	6,203,132.02	6,816,126.64
			65556830 W&S Water Maint Night	237,218.12	78,460.75	83,671.48	399,350.35
			65556840 W&S Water Maint Night Repair	320,758.29	139,425.29	162,292.03	622,475.61

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	65 Water and Sewer	67331 W&S Operating	65557010 W&S Comm & Contract Key	317,959.65	105,999.68	28,797.74	452,757.07
			65557020 W&S Engineering Admin	(19,911.06)	6,033.10	62,070.81	48,192.85
			65557110 W&S Devel Review Key	218,669.09	76,464.05	60,922.86	356,056.00
			65557210 W&S Inspection Key	360,681.27	128,689.77	121,593.81	610,964.85
			65557310 W&S Sys Imprv & Plan Key	582,495.25	217,170.17	139,515.11	939,180.53
			65557910 W&S Sewer Pump Stat Operations	13,563.70	4,988.27	4,891,323.08	4,909,875.05
			65557920 W&S Telemetry & Controls	191,417.07	78,846.80	713.94	270,977.81
			65557930 W&S Sewer Pump Stat Maint	1,407,437.74	560,799.68	530,683.09	2,498,920.51
			65558010 W&S Dry Creek Repairs Key	327,757.99	130,032.59	135,013.96	592,804.54
			65558020 W&S Central Repairs Key	2,302,765.29	936,161.14	1,028,488.48	4,267,414.91
			65558030 W&S Whites Creek Repairs Key	299,184.29	115,338.02	191,548.14	606,070.45
			65558310 W&S Wastewater Dry Creek Key	864,897.68	318,587.18	2,558,521.88	3,742,006.74
			65558320 W&S Wastewater Central Key	2,440,676.34	986,363.72	11,693,440.87	15,120,480.93
			65558330 W&S Wastewater Whites Cr Key	579,565.91	266,242.85	1,741,495.69	2,587,304.45
			65558340 W&S Dry Creek Administration	66,974.36	25,120.00	1,800.46	93,894.82
			65558350 W&S Central Administration	94,549.45	43,959.92	21,017.47	159,526.84
			65558360 W&S Whites Creek Administratio	60,307.57	24,952.33	16,720.20	101,980.10
			65558510 W&S Laboratory Adminstration	67,167.99	26,881.14	1,703.76	95,752.89
			65558520 W&S Laboratory Analysis	624,230.80	245,295.18	288,808.19	1,158,334.17
			65558530 W&S Environmental Compliance	369,846.36	146,265.45	336,714.49	852,826.30
			65558710 W&S Sec WW Whites Creek Key			104,741.52	104,741.52
			65558720 W&S Sec WW Dry Creek Key			106,800.00	106,800.00
			65558730 W&S Sec WW Central Key			748,730.45	748,730.45
			65558850 W&S Brentwood SewerPump Plant			13,563.23	13,563.23
			65558860 W&S MetroCenterPumpStation	324.33	125.97		450.30
			65559010 W&S Telemetry & Controls	189,380.53	78,680.50	49,198.15	317,259.18
			65559020 W&S Pump Stations	888,687.05	364,683.62	1,818,229.56	3,071,600.23
			65559030 W&S Reservoir General	52,751.79	22,097.37	937,100.97	1,011,950.13
			65559040 W&S Water Pump Station Maint	16,501.21	8,183.20	174,307.42	198,991.83
			65559210 W&S Laboratory Administration	91,414.52	30,341.91	1,851.65	123,608.08
			65559220 W&S Lab Analysis Water Key	206,877.45	80,886.24	21,818.66	309,582.35
			65560010 W&S Omohundro Plant MaintKey	784,176.14	305,227.33	326,065.26	1,415,468.73
			65560020 W&S KRHarrington Maint Key	443,177.68	173,476.57	309,623.15	926,277.40
			65560030 W&S Hermitage Maint Key			43,966.45	43,966.45
			65560210 W&S Omohundro Operations	1,393,058.20	506,131.94	4,203,712.92	6,102,903.06
			65560220 W&S Omohundro Administration	147,448.86	69,548.91	63,940.74	280,938.51
			65560230 W&S Omohundro Reclorination	68,713.89	32,075.51	14,090.88	114,880.28
			65560240 W&S Harrington Admin	136,085.43	51,131.13	5,132.85	192,349.41
			65560270 W&S KR Harrington Operations	622,722.17	267,663.31	4,134,619.07	5,025,004.55
			65560510 W&S Omohundro Sec Water Key			351,978.72	351,978.72
			65560520 W&S KRHarrington Sec Water Key			224,204.33	224,204.33
			65560540 W&S 8th Ave Reservior Sec Key			220.70	220.70
		67331 W&S Operating Total		**28,406,955.49**	**11,406,974.11**	**59,778,403.32**	**99,592,332.92**
		67332 W&S Operating Reserve	65574000 W&S Convert Operating Rsv			-	-
		67332 W&S Operating Reserve Total				**-**	**-**
		67431 W&S SW Stormwater Operating	65581740 W&S SW Strmwater Vehicles O&M			270,144.48	270,144.48
			65581750 W&S SW Stormwater Pump Station			36,363.82	36,363.82
			65581800 W&S SW Gen Admin	531,478.27	190,036.88	1,651,775.92	2,373,291.07
			65581810 W&S SW Devel Review & Permit	696,035.80	240,643.27	34,181.82	970,860.89
			65581830 W&S SW Routine Maint	1,722,360.95	817,089.15	661,865.55	3,201,315.65
			65581840 W&S SW Water Quality	786,427.73	321,224.69	144,196.43	1,251,848.85
			65581850 W&S SW Remedial Maint	800,875.17	323,672.74	75,992.86	1,200,540.77
			65581860 W&S SW RM C Class Projects			1,053,633.12	1,053,633.12
			65581870 W&S SW Street Sweeping Program			769,293.43	769,293.43
			65581880 W&S SW Capital Projects NonBnd			(219,689.37)	(219,689.37)
			65581900 W&S SW Stormwater Revenue			789,646.76	789,646.76
		67431 W&S SW Stormwater Operating Total		**4,537,177.92**	**1,892,666.73**	**5,267,404.82**	**11,697,249.47**
	65 Water and Sewer Total			**38,431,740.94**	**15,375,042.61**	**157,899,957.59**	**211,706,741.14**
	66 Bordeaux Long Term Care	30003 General Fund 4% Reserve	66201000 4% BHO Bordeaux Hospital			276,075.30	276,075.30
		30003 General Fund 4% Reserve Total				**276,075.30**	**276,075.30**
		62270 Bordeaux Long Term Care	66301200 BHO Nurse Navigator Grant	17,055.32	6,798.04		23,853.36
			66301300 BHO HCBS State Grant	99,006.76	21,295.88	27.00	120,329.64
			66501000 BHO Administration	224,084.19	73,625.34	251.88	297,961.41
			66501100 BHO Accounting	173,478.00	54,854.78	226.16	228,558.94
			66501200 BHO Information Systems	112,032.60	45,530.17	226.16	157,788.93
			66501300 BHO Human Resource	194,508.26	62,848.41	226.16	257,582.83

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	66 Bordeaux Long Term Care	62270 Bordeaux Long Term Care	66501400 BHO Payroll	9,457.39	1,908.30		11,365.69
			66501500 BHO Information Desk	106,192.65	44,842.34		151,034.99
			66501800 BHO PR Volunteer Svcs	55,035.31	20,851.56	226.16	76,113.03
			66501900 BHO Patient Accounting	338,475.46	133,589.82	2,253.46	474,318.74
			66502000 BHO Dietary	1,079,272.36	407,718.02	395.50	1,487,385.88
			66503010 BHO Environmental Services	688,844.12	289,804.86		978,648.98
			66503020 BHO Laundry	166,496.86	77,899.73		244,396.59
			66503060 BHO Facilities Management	530,462.96	209,286.79	1,401.67	741,151.42
			66503070 BHO Material Management	123,931.36	58,563.19		182,494.55
			66504007 BHO Restorative Care	193,037.46	85,528.47		278,565.93
			66504008 BHO Wound Care	142,307.44	36,464.69		178,772.13
			66504009 BHO Transportation	68,935.60	23,875.35		92,810.95
			66504010 BHO Nursing Services	646,441.06	201,148.95	678.48	848,268.49
			66504011 BHO B1 Hospital Unit		(0.84)		(0.84)
			66504012 BHO B2 Apple Valley	1,453,495.53	534,179.35		1,987,674.88
			66504013 BHO B3 Blueberry Hill	1,142,106.72	414,981.00		1,557,087.72
			66504014 BHO B4 Sunshine Boulevard	993,790.99	379,797.29		1,373,588.28
			66504015 BHO R1 The Garden	823,324.23	314,102.69		1,137,426.92
			66504016 BHO R2 Peachtree Lane	828,350.07	330,322.93		1,158,673.00
			66504017 BHO R3 Lavender Hills	888,858.97	281,310.87		1,170,169.84
			66504018 BHO R4 Apple Lane	934,754.56	345,066.42		1,279,820.98
			66504019 BHO Pool	40,253.37	9,873.79		50,127.16
			66504021 BHO Resident Assessment	236,327.78	74,382.82		310,710.60
			66504022 BHO Admissions	35,223.32	16,616.84	141.35	51,981.51
			66504025 BHO Education and Development	14,650.65	5,985.41		20,636.06
			66504040 BHO Pharmacy	315,854.83	84,149.65	4,221.83	404,226.31
			66504050 BHO Health Info Mangement	111,823.66	41,008.54		152,832.20
			66504060 BHO Social Services	192,041.12	64,844.39	226.16	257,111.67
			66504070 BHO Quality Management	51,493.27	15,226.89		66,720.16
			66504090 BHO Laboratory	41,496.91	13,114.25		54,611.16
			66504100 BHO Rehab	760,583.65	235,379.82		995,963.47
			66504131 BHO Recreation Services	167,896.73	66,671.04		234,567.77
			66504170 BHO Nursing Assistance Traini	46,365.82	14,113.53		60,479.35
			66504180 BHO Risk Management	121,538.99	45,639.92	395.78	167,574.69
		62270 Bordeaux Long Term Care Total		**14,169,286.33**	**5,143,201.29**	**10,897.75**	**19,323,385.37**
	66 Bordeaux Long Term Care Total			**14,169,286.33**	**5,143,201.29**	**286,973.05**	**19,599,460.67**
	67 General Hospital	30003 General Fund 4% Reserve	67201000 4% GHO General Hospital			19,486.24	19,486.24
		30003 General Fund 4% Reserve Total				**19,486.24**	**19,486.24**
		40467 General Hospital ARRA Capital	67471000 GHO ARRA Pt Records System			1,309,978.11	1,309,978.11
		40467 General Hospital ARRA Capital Total				**1,309,978.11**	**1,309,978.11**
		62269 General Hospital	67501029 GHO Administration	281,087.82	85,741.47		366,829.29
			67501030 GHO Accounting	382,120.48	128,432.02		510,552.50
			67501031 GHO Patient Accounts	462,348.85	173,343.85		635,692.70
			67501032 GHO Human Resources	215,973.46	67,066.75		283,040.21
			67501033 GHO Materials Management	205,166.32	73,111.20		278,277.52
			67501036 GHO Public Relations	147,023.76	58,756.47		205,780.23
			67501037 GHO Data Information Services	624,504.58	202,550.23		827,054.81
			67501038 GHO Mail Room/Copy Center	29,400.88	10,143.92		39,544.80
			67501039 GHO Admitting	560,933.50	224,123.30		785,056.80
			67502047 GHO Nutritional Services	1,115.32	424.33		1,539.65
			67502048 GHO Dietary	665,092.96	262,147.10		927,240.06
			67502049 GHO Telecommunications	165,497.64	65,662.46		231,160.10
			67502050 GHO Housekeeping	773,259.07	320,136.48		1,093,395.55
			67502052 GHO Motor Services	24,280.92	8,984.10		33,265.02
			67502054 GHO Building and Grounds	516,929.42	175,917.95		692,847.37
			67503057 GHO Dec'n Supp/Utilization Man	56,720.06	21,123.13		77,843.19
			67503058 GHO Quality/Phys Services	112,799.28	45,858.61		158,657.89
			67503059 GHO Case/Disease Mgt	359,947.60	99,950.64		459,898.24
			67503061 GHO Infection Control/Emp. He	2,769.60	1,115.90		3,885.50
			67503062 GHO Compliance and Regulatory	97,089.86	31,769.53		128,859.39
			67503063 GHO Quality Assurance	235,938.71	71,354.42		307,293.13
			67503065 GHO Pharmacy	681,166.06	220,354.68		901,520.74
			67503066 GHO Health Information Srv	252,661.18	102,007.51		354,668.69
			67503067 GHO Social Services	118,293.67	38,456.74		156,750.41
			67503068 GHO Operating Room	815,898.34	285,159.16		1,101,057.50
			67503069 GHO Cardiac Cath	156,289.36	34,607.20		190,896.56

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	67 General Hospital	62269 General Hospital	67503070 GHO Delivery Room	812,688.52	257,366.76		1,070,055.28
			67503071 GHO Anesthesiology	25,627.12	13,917.49		39,544.61
			67503073 GHO Medical Imaging	829,406.07	257,227.19		1,086,633.26
			67503074 GHO Nuclear Medicine	84,997.78	30,448.35		115,446.13
			67503075 GHO CT Scan	158,459.85	60,937.76		219,397.61
			67503076 GHO Ultrasound	145,657.74	48,409.35		194,067.09
			67503077 GHO Health Science Education	124,599.54	42,427.25		167,026.79
			67503078 GHO Laboratory	1,176,747.04	320,003.60		1,496,750.64
			67503079 GHO Cardio	264,288.23	101,514.06		365,802.29
			67503080 GHO MRI	57,947.53	19,293.11		77,240.64
			67503081 GHO Physical Therapy	284,794.37	57,496.66		342,291.03
			67503082 GHO Respiratory Therapy	415,381.59	134,645.32		550,026.91
			67503083 GHO 5th Floor	1,032,903.72	378,619.70		1,411,523.42
			67503084 GHO Nursing Administration	788,097.65	243,238.79		1,031,336.44
			67503085 GHO NICU	590,020.38	180,101.09		770,121.47
			67503088 GHO Post Partum	818,076.13	296,621.14		1,114,697.27
			67503089 GHO Nursing Education	340,540.27	115,208.85		455,749.12
			67503090 GHO 7th Floor	639,852.87	217,763.40		857,616.27
			67503091 GHO 6th Floor	1,166,238.71	432,102.12		1,598,340.83
			67503093 GHO ICU	2,296,271.76	714,512.83		3,010,784.59
			67503094 GHO 2nd Floor Med/Surg	326.45	143.21		469.66
			67503096 GHO Central Supply	247,298.75	82,898.46		330,197.21
			67503098 GHO PACU	229,830.13	75,182.12		305,012.25
			67503137 GHO Blood Bank	82,599.03	27,172.42		109,771.45
			67504110 GHO Our Kids	79,695.44	34,080.87		113,776.31
			67504111 GHO Emergency Room	1,805,489.91	509,178.09		2,314,668.00
			67504113 GHO Same Day Surgery	544,662.76	151,501.41		696,164.17
			67504115 GHO Oncology Research	163,931.45	61,503.12		225,434.57
			67504116 GHO Hemo/Oncol Clinic	309,347.58	92,320.72		401,668.30
			67504117 GHO Occupational Medicine	64,991.83	22,909.84		87,901.67
			67504119 GHO Ambulatory Care Center	918,448.20	335,132.98		1,253,581.18
			67504120 GHO Endoscopies	120,638.02	46,533.19		167,171.21
		62269 General Hospital Total		**24,564,165.12**	**8,168,710.40**		**32,732,875.52**
	67 General Hospital Total			**24,564,165.12**	**8,168,710.40**	**1,329,464.35**	**34,062,339.87**
	68 DES-District Energy System	28201 DES Debt Service	68111000 DES Debt Service			4,382,533.32	4,382,533.32
		28201 DES Debt Service Total				**4,382,533.32**	**4,382,533.32**
		28202 DES Debt Service Reserve	68112000 DES Debt Service Reserve			30,475.97	30,475.97
		28202 DES Debt Service Reserve Total				**30,475.97**	**30,475.97**
		48280 USD DES 2005 Cap Plan	68481000 DES Customer Connections	22,561.91	8,662.35	53,560.27	84,784.53
		48280 USD DES 2005 Cap Plan Total		**22,561.91**	**8,662.35**	**53,560.27**	**84,784.53**
		49107 DES MCC INFRASTRUCTURE CP	68403010 DES MCC Infrastructure CP			3,603,516.98	3,603,516.98
		49107 DES MCC INFRASTRUCTURE CP Total				**3,603,516.98**	**3,603,516.98**
		49109 DES FY10 Self-Funding Cap Proj	68401010 DES Misc Service Projects			1,178,913.47	1,178,913.47
		49109 DES FY10 Self-Funding Cap Proj Total				**1,178,913.47**	**1,178,913.47**
		68200 DES Revenue Account (Oper)	68512000 DES Revenue			15,530,524.75	15,530,524.75
			68512100 DES CAFR Eliminations			(27,176,604.30)	(27,176,604.30)
		68200 DES Revenue Account (Oper) Total				**(11,646,079.55)**	**(11,646,079.55)**
		68201 DES Oper General Acct	68511000 DES Oper General Account	90,247.63	33,066.08	19,972,909.46	20,096,223.17
		68201 DES Oper General Acct Total		**90,247.63**	**33,066.08**	**19,972,909.46**	**20,096,223.17**
		68202 DES Oper EDS Repair&Replace	68513000 DES Oper EDS Repair&Replace			335,021.39	335,021.39
		68202 DES Oper EDS Repair&Replace Total				**335,021.39**	**335,021.39**
		68206 DES Operating Reserve	68517000 DES Operating Reserve			49,034.25	49,034.25
		68206 DES Operating Reserve Total				**49,034.25**	**49,034.25**
	68 DES-District Energy System Total			**112,809.54**	**41,728.43**	**17,959,885.56**	**18,114,423.53**
	69 Knowles Home	30003 General Fund 4% Reserve	69205010 4% KHO Knowles Home			32,113.28	32,113.28
		30003 General Fund 4% Reserve Total				**32,113.28**	**32,113.28**
		30071 Knowles Home Donations	69701000 KHO E. Alexander 60+ Account			2,905.14	2,905.14
		30071 Knowles Home Donations Total				**2,905.14**	**2,905.14**
		62271 Knowles Home	69501000 KHO Administration	71,852.68	23,883.74		95,736.42
			69501010 KHO Assisted Living	941,647.13	377,443.18	(5,808.39)	1,313,281.92
			69501020 KHO Adult Day Care	162,766.14	58,357.54	(125.00)	220,998.68
			69501030 KHO Dietary	224,072.66	100,860.19		324,932.85
			69501040 KHO Custodial	208,287.60	98,548.11	5,891.00	312,726.71
			69501050 KHO Transportation	22,375.67	13,548.14	(28.99)	35,894.82
		62271 Knowles Home Total		**1,631,001.88**	**672,640.90**	**(71.38)**	**2,303,571.40**
	69 Knowles Home Total			**1,631,001.88**	**672,640.90**	**34,947.04**	**2,338,589.82**

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	70 Community Education Commission	60170 Community Education Commission	70501000 CEC Community Education Admin	151,059.57	47,160.74	87,770.43	285,990.74
			70501100 CEC Cohn Adult Community Ed			21,727.32	21,727.32
			70501200 CEC Glencliff Community Ed			4,345.24	4,345.24
			70501300 CEC Hunters Lane Community Ed			131.55	131.55
			70501400 CEC McGavock Community Ed			3,087.77	3,087.77
			70501500 CEC Stratford Community Ed			57.97	57.97
		60170 Community Education Commission Total		**151,059.57**	**47,160.74**	**117,120.28**	**315,340.59**
	70 Community Education Commission Total			**151,059.57**	**47,160.74**	**117,120.28**	**315,340.59**
	71 Convention Center Authority	23100 CCA Debt Service 2010A-1	71130110 CCA Capitalized Int 2010A-1			1,656,562.50	1,656,562.50
		23100 CCA Debt Service 2010A-1 Total				**1,656,562.50**	**1,656,562.50**
		23101 CCA Debt Srvce Reserve 2010A-1	71130150 CCA Debt Service Resrv 2010A-1			21,687.52	21,687.52
		23101 CCA Debt Srvce Reserve 2010A-1 Total				**21,687.52**	**21,687.52**
		23200 CCA Debt Service 2010A-2	71130210 CCA Capitalized Int 2010A-2			3,900,651.62	3,900,651.62
		23200 CCA Debt Service 2010A-2 Total				**3,900,651.62**	**3,900,651.62**
		23201 CCA Debt Srvce Reserve 2010A-2	71130250 CCA Debt Service Resrv 2010A-2			67,107.78	67,107.78
		23201 CCA Debt Srvce Reserve 2010A-2 Total				**67,107.78**	**67,107.78**
		23300 CCA Debt Service 2010B	71130310 CCA Capitalized Int 2010B			9,406,720.00	9,406,720.00
		23300 CCA Debt Service 2010B Total				**9,406,720.00**	**9,406,720.00**
		23301 CCA Debt Service Reserve 2010B	71130350 CCA Debt Service Reserve 2010B			134,879.76	134,879.76
		23301 CCA Debt Service Reserve 2010B Total				**134,879.76**	**134,879.76**
		29999 CCA Debt Service CAFR	71130105 CCA Debt Service CAFR			(14,963,934.12)	(14,963,934.12)
		29999 CCA Debt Service CAFR Total				**(14,963,934.12)**	**(14,963,934.12)**
		30171 CCA Surplus Revenue 2010B	71130400 CCA Surplus Revenue 2010B			9,000.00	9,000.00
		30171 CCA Surplus Revenue 2010B Total				**9,000.00**	**9,000.00**
		40240 CCA Constr Rev Bds 2010A-1	71400100 CCA Constr Rev Bds 2010A-1	1,023,601.91	182,885.81	205,744,390.24	206,950,877.96
			71400110 CCA MDHA LOC RvBds2010A-1			-	-
			71400120 CCA Constr Contingency 2010A-1			-	-
		40240 CCA Constr Rev Bds 2010A-1 Total		**1,023,601.91**	**182,885.81**	**205,744,390.24**	**206,950,877.96**
		43241 CCA Constr Rev Bds BAB 2010A-2	71400200 CCA Constr Rev BAB 2010A-2			127,915,365.05	127,915,365.05
		43241 CCA Constr Rev Bds BAB 2010A-2 Total				**127,915,365.05**	**127,915,365.05**
		43242 CCA Constr Subd Rev BAB 2010B	71400300 CCA Constr Sub Rev BAB 2010B			331,683,795.06	331,683,795.06
		43242 CCA Constr Subd Rev BAB 2010B Total				**331,683,795.06**	**331,683,795.06**
		49999 CCA Capital Project CAFR	71400105 CCA Capital Project CAFR		(1,206,487.72)	(676,679,086.65)	(677,885,574.37)
		49999 CCA Capital Project CAFR Total			**(1,206,487.72)**	**(676,679,086.65)**	**(677,885,574.37)**
		63100 CCA Revenue 2010A	71530100 CCA Revenue 2010A			11,102,861.24	11,102,861.24
		63100 CCA Revenue 2010A Total				**11,102,861.24**	**11,102,861.24**
	71 Convention Center Authority Total			**1,023,601.91**	**(1,023,601.91)**	**0.00**	**(0.00)**
	75 Metro Action Commission	30003 General Fund 4% Reserve	75201000 4% MAC			1,113.15	1,113.15
		30003 General Fund 4% Reserve Total				**1,113.15**	**1,113.15**
		31500 MAC Admin & Leasehold	75701000 MAC Admin & LH Oper	663,112.29	247,589.63	1,872,447.20	2,783,149.12
		31500 MAC Admin & Leasehold Total		**663,112.29**	**247,589.63**	**1,872,447.20**	**2,783,149.12**
		31501 MAC Local Programs	75303100 MAC Fan and Cooling			28,069.79	28,069.79
		31501 MAC Local Programs Total				**28,069.79**	**28,069.79**
		31502 MAC Headstart Grant	75302140 MAC Head Start	7,770,476.52	3,552,151.02	2,385,526.39	13,708,153.93
		31502 MAC Headstart Grant Total		**7,770,476.52**	**3,552,151.02**	**2,385,526.39**	**13,708,153.93**
		31503 MAC LIHEAP Grant	75303101 MAC LIHEAP	129,883.69	59,265.59	4,802,611.36	4,991,760.64
			75303102 MAC LIHEAP II	12,881.51	6,566.45	2,132,113.01	2,151,560.97
		31503 MAC LIHEAP Grant Total		**142,765.20**	**65,832.04**	**6,934,724.37**	**7,143,321.61**
		31504 MAC CSBG Grant	75303201 MAC CSBG Emergency Services	394,189.58	167,433.28	598,439.25	1,160,062.11
		31504 MAC CSBG Grant Total		**394,189.58**	**167,433.28**	**598,439.25**	**1,160,062.11**
		31505 MAC Summer Food Program	75303300 MAC Summer Food	127,116.73	31,840.66	554,043.65	713,001.04
		31505 MAC Summer Food Program Total		**127,116.73**	**31,840.66**	**554,043.65**	**713,001.04**
		31506 MAC CACFP	75302200 MAC CACFP	313,806.11	150,416.57	990,599.00	1,454,821.68
		31506 MAC CACFP Total		**313,806.11**	**150,416.57**	**990,599.00**	**1,454,821.68**
		31507 MAC Watt Ad Program	75303400 MAC Watt Ad Program			26,523.53	26,523.53
		31507 MAC Watt Ad Program Total				**26,523.53**	**26,523.53**
		31508 MAC BF/AF Care Program	75302300 MAC HS B/F & A/F Care	219,601.14	18,743.31	180,849.37	419,193.82
		31508 MAC BF/AF Care Program Total		**219,601.14**	**18,743.31**	**180,849.37**	**419,193.82**
		31509 MAC State Classroom	75302400 MAC Early Childhood Education	-			-
		31509 MAC State Classroom Total		**-**			**-**
		31511 MAC Parent Club Federal Funds	75705000 MAC Parent Club Federal Fd			4,503.26	4,503.26
		31511 MAC Parent Club Federal Funds Total				**4,503.26**	**4,503.26**
		31512 MAC Community Srvc Assistance	75704000 MAC Community Srvc Assistance			372,266.84	372,266.84
		31512 MAC Community Srvc Assistance Total				**372,266.84**	**372,266.84**
		31514 MAC ComSrv Poverty Summit	75306100 MAC ComSrv PovertySummit(CSPS)			25,004.34	25,004.34
		31514 MAC ComSrv Poverty Summit Total				**25,004.34**	**25,004.34**

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	75 Metro Action Commission	31517 MAC ARRA CSBG Grant	75308600 MAC ARRA CSBG	16,001.79	5,791.87	16,789.05	38,582.71
		31517 MAC ARRA CSBG Grant Total		**16,001.79**	**5,791.87**	**16,789.05**	**38,582.71**
		31518 MAC ARRA Headstart Grant	75308610 MAC ARRA Head Start	44,146.24	22,311.34	14,356.80	80,814.38
		31518 MAC ARRA Headstart Grant Total		**44,146.24**	**22,311.34**	**14,356.80**	**80,814.38**
		31519 MAC Share the Warmth	75308540 MAC Share the Warmth Program			12,696.07	12,696.07
		31519 MAC Share the Warmth Total				**12,696.07**	**12,696.07**
		31520 MAC ARRA Early HeadStart Grant	75308620 MAC ARRA Early HeadStart	202,754.28	77,069.06	724,713.52	1,004,536.86
		31520 MAC ARRA Early HeadStart Grant Total		**202,754.28**	**77,069.06**	**724,713.52**	**1,004,536.86**
		40009 GSD FY10 Capital Projects Fund	75401010 MAC New Headstart North Kitche			1,176.60	1,176.60
		40009 GSD FY10 Capital Projects Fund Total				**1,176.60**	**1,176.60**
	75 Metro Action Commission Total			**9,893,969.88**	**4,339,178.78**	**14,743,842.18**	**28,976,990.84**
	76 NCAC	31000 NCAC Expenditure Clearing	76340000 NCAC Job Seeker Prog Adults	-	-	-	-
			76342000 NCAC NonPayroll Transactions			(840.00)	(840.00)
			76342010 NCAC Cost Pool Clearing	416,605.86	180,561.20	315,089.57	912,256.63
		31000 NCAC Expenditure Clearing Total		**416,605.86**	**180,561.20**	**314,249.57**	**911,416.63**
		31005 NCAC One Stop Operations	76340170 NCAC One Stop DES 02JS AllOth			63,540.61	63,540.61
		31005 NCAC One Stop Operations Total				**63,540.61**	**63,540.61**
		31009 NCAC Other Grants	76340630 NCAC Local&NYAW AO YouthDevel	64,362.37	5,104.91	12,590.29	82,057.57
			76341000 NCAC Local NYAW AO ALOB	1,175.22	488.73	11,177.98	12,841.93
		31009 NCAC Other Grants Total		**65,537.59**	**5,593.64**	**23,768.27**	**94,899.50**
		31131 NCAC WIA Statewide CRC FY8	76362040 NCAC WIA Statewide CRC FY8	18,485.89	5,169.90	2,777.34	26,433.13
		31131 NCAC WIA Statewide CRC FY8 Total		**18,485.89**	**5,169.90**	**2,777.34**	**26,433.13**
		31137 NCAC WIA Statewide Asurion	76362100 NCAC Statewide Asurion			45,141.56	45,141.56
		31137 NCAC WIA Statewide Asurion Total				**45,141.56**	**45,141.56**
		31142 NCAC WIA Stimulus Youth	76362150 NCAC ARRA WIA Youth	810.62	343.34	437,430.45	438,584.41
		31142 NCAC WIA Stimulus Youth Total		**810.62**	**343.34**	**437,430.45**	**438,584.41**
		31143 NCAC WIA Stimulus Adult	76362160 NCAC ARRA WIA Adult	7,388.88	2,591.46	214,519.85	224,500.19
		31143 NCAC WIA Stimulus Adult Total		**7,388.88**	**2,591.46**	**214,519.85**	**224,500.19**
		31144 NCAC Stimulus Dislocated Wkr	76362170 NCAC ARRA Dislocated Wkr	14,515.34	5,555.01	708,796.88	728,867.23
		31144 NCAC Stimulus Dislocated Wkr Total		**14,515.34**	**5,555.01**	**708,796.88**	**728,867.23**
		31145 NCAC WIA Stimulus Statewide	76362180 NCAC ARRA WIA Statewide	2,810.00	214.97	97,233.80	100,258.77
		31145 NCAC WIA Stimulus Statewide Total		**2,810.00**	**214.97**	**97,233.80**	**100,258.77**
		31147 NCAC Youth PY09	76362200 NCAC WIA Youth PY09	92,362.17	31,859.62	397,626.80	521,848.59
		31147 NCAC Youth PY09 Total		**92,362.17**	**31,859.62**	**397,626.80**	**521,848.59**
		31148 NCAC ARRA WIA TERTG 09	76362210 NCAC ARRA WIA TERTG 09			54,873.07	54,873.07
		31148 NCAC ARRA WIA TERTG 09 Total				**54,873.07**	**54,873.07**
		31153 NCAC WIA Dislocated Wkr PY10	76362270 NCAC WIA Dislocated Wkr PY10	180,502.60	58,626.06	209,592.96	448,721.62
		31153 NCAC WIA Dislocated Wkr PY10 Total		**180,502.60**	**58,626.06**	**209,592.96**	**448,721.62**
		31154 NCAC Adult PY10	76362260 NCAC WIA Adult PY10	161,618.55	62,054.71	111,824.05	335,497.31
		31154 NCAC Adult PY10 Total		**161,618.55**	**62,054.71**	**111,824.05**	**335,497.31**
		31155 NCAC WIA Statewide Bedrug	76362280 NCAC WIA Statewide Bedrug 09			8,435.24	8,435.24
		31155 NCAC WIA Statewide Bedrug Total				**8,435.24**	**8,435.24**
		31159 NCAC WIA S/W Skills Shortgage	76361900 NCAC WIA Skills Shortage			49,755.91	49,755.91
		31159 NCAC WIA S/W Skills Shortgage Total				**49,755.91**	**49,755.91**
		31160 NCAC ARRA MDHA MOU Youth Srvcs	76361910 NCAC ARRA WIA SW MDHA Youth Sr	165.80	69.00	47,233.60	47,468.40
		31160 NCAC ARRA MDHA MOU Youth Srvcs Total		**165.80**	**69.00**	**47,233.60**	**47,468.40**
		31162 NCAC WIA Lennox Hearth Product	76361930 NCAC WIA Lennox Hearth Product			35,200.04	35,200.04
		31162 NCAC WIA Lennox Hearth Product Total				**35,200.04**	**35,200.04**
		31163 NCAC WIA Youth PY10	76361940 NCAC WIA Youth PY10	152,094.04	69,449.22	1,130,331.94	1,351,875.20
		31163 NCAC WIA Youth PY10 Total		**152,094.04**	**69,449.22**	**1,130,331.94**	**1,351,875.20**
		31164 NCAC WIA NEG FY10	76361950 NCAC WIA NEG PY10	82,407.65	7,249.17	9,614.65	99,271.47
		31164 NCAC WIA NEG FY10 Total		**82,407.65**	**7,249.17**	**9,614.65**	**99,271.47**
		31165 NCAC WIA Statewide Asurion	76361960 NCAC WIA Statewide Asurion			106,832.00	106,832.00
		31165 NCAC WIA Statewide Asurion Total				**106,832.00**	**106,832.00**
		31166 NCAC Dislocated Worker PY11	76361970 NCAC Dislocated Worker PY11	240,478.13	99,502.03	279,226.27	619,206.43
		31166 NCAC Dislocated Worker PY11 Total		**240,478.13**	**99,502.03**	**279,226.27**	**619,206.43**
		31167 NCAC WIA Adult PY11	76361980 NCAC WIA Adult PY11	97,844.16	39,624.21	199,754.17	337,222.54
		31167 NCAC WIA Adult PY11 Total		**97,844.16**	**39,624.21**	**199,754.17**	**337,222.54**
		31168 NCAC WIA Statewide Keystone	76361965 NCAC WIA Statewide Keystone			65,999.04	65,999.04
		31168 NCAC WIA Statewide Keystone Total				**65,999.04**	**65,999.04**
		31169 NCAC WIA Incumbent Worker	76361885 NCAC WIA Incumbent Wkr			169,756.73	169,756.73
		31169 NCAC WIA Incumbent Worker Total				**169,756.73**	**169,756.73**
		31170 NCAC WIA Dislocated Worker P11	76361985 NCAC WIA Admin P11			11,000.00	11,000.00
			76361990 NCAC WIA DW P11			220,000.42	220,000.42
		31170 NCAC WIA Dislocated Worker P11 Total				**231,000.42**	**231,000.42**
		31171 NCAC WIA DW NEG P10	76361955 NCAC WIA DW NEG P10	22,101.75	1,704.37	1,897.46	25,703.58

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	76 NCAC	**31171 NCAC WIA DW NEG P10 Total**		**22,101.75**	**1,704.37**	**1,897.46**	**25,703.58**
		31172 NCAC WIA SW Apprenticeship Trn	76362145 NCAC SW Apprenticeship Trng			73,394.00	73,394.00
		31172 NCAC WIA SW Apprenticeship Trn Total				**73,394.00**	**73,394.00**
		31173 NCAC WIA Adult FY11	76362165 NCAC WIA Adult FY11	267,180.55	131,175.92	678,602.84	1,076,959.31
		31173 NCAC WIA Adult FY11 Total		**267,180.55**	**131,175.92**	**678,602.84**	**1,076,959.31**
		31174 NCAC WIA Dislocated WorkerFY11	76362175 NCAC WIA Dislocated Workr FY11	416,958.93	201,523.48	470,405.22	1,088,887.63
		31174 NCAC WIA Dislocated WorkerFY11 Total		**416,958.93**	**201,523.48**	**470,405.22**	**1,088,887.63**
		31175 NCAC WIA Dislocated Worker P11	76361975 NCAC WIA Dislocated Worker P11			841,500.58	841,500.58
		31175 NCAC WIA Dislocated Worker P11 Total				**841,500.58**	**841,500.58**
		31176 NCAC WIA Incentive Funds F11	76362005 NCAC WIA Incentive F11			1,010.65	1,010.65
		31176 NCAC WIA Incentive Funds F11 Total				**1,010.65**	**1,010.65**
		31177 NCAC WIA SW Admin F11	76361995 NCAC SW Admin F11			13,304.37	13,304.37
		31177 NCAC WIA SW Admin F11 Total				**13,304.37**	**13,304.37**
	76 NCAC Total			**2,239,868.51**	**902,867.31**	**7,094,630.34**	**10,237,366.16**
	77 MDHA	40209 GSD FY10 Non-BAB Capital Projs	77411010 MDHA African Am Museum			55,747.60	55,747.60
			77415010 MDHA Zoo			386,402.21	386,402.21
		40209 GSD FY10 Non-BAB Capital Projs Total				**442,149.81**	**442,149.81**
		48009 USD FY10 Capital Projects Fund	77402010 MDHA * USD Riverfront Redevelo	79,804.98	28,044.66	6,039,322.07	6,147,171.71
			77404010 MDHA USD Gulch Arts Ctr Redev			196,373.30	196,373.30
			77405010 MDHA USD Riverfront Phase 2	6,466.76	3,882.92	3,922,870.44	3,933,220.12
		48009 USD FY10 Capital Projects Fund Total		**86,271.74**	**31,927.58**	**10,158,565.81**	**10,276,765.13**
	77 MDHA Total			**86,271.74**	**31,927.58**	**10,600,715.62**	**10,718,914.94**
	78 MTA	40009 GSD FY10 Capital Projects Fund	78401010 MTA Carry Forward to FY10			971,550.44	971,550.44
			78402010 MTA Fed Grant Local Match			1,825,580.08	1,825,580.08
			78403010 MTA Bus Rapid Transit Infrastr			3,043.70	3,043.70
			78404010 MTA Building Improvements			1,330,834.42	1,330,834.42
			78405010 MTA Replace Paratransit Vehicl			2,559,130.00	2,559,130.00
			78406010 MTA Replace 40/60 ft Buses			10,082,740.52	10,082,740.52
		40009 GSD FY10 Capital Projects Fund Total				**16,772,879.16**	**16,772,879.16**
		40011 GSD FY11 Capital Projects Fund	78402011 MTA Grant Local Match			-	-
			78403011 MTA Route Analysis			308,668.40	308,668.40
			78404011 MTA RTA Grant Local Match			62,499.98	62,499.98
			78405011 MTA Paratransit Vehicles			-	-
			78406011 MTA Replacement Buses			4,165,402.19	4,165,402.19
		40011 GSD FY11 Capital Projects Fund Total				**4,536,570.57**	**4,536,570.57**
		60002 MTA-Component Unit	78501000 MTA Administration	196,616.36	52,737.36	93,480.09	342,833.81
		60002 MTA-Component Unit Total		**196,616.36**	**52,737.36**	**93,480.09**	**342,833.81**
		70155 MTA Self-Insurance	78600100 MTA Self Insurance			733,500.00	733,500.00
		70155 MTA Self-Insurance Total				**733,500.00**	**733,500.00**
	78 MTA Total			**196,616.36**	**52,737.36**	**22,136,429.82**	**22,385,783.54**
	79 NTTC	30079 NTTC Surplus Fund	79701000 NTTC Surplus			5,012.50	5,012.50
		30079 NTTC Surplus Fund Total				**5,012.50**	**5,012.50**
	79 NTTC Total					**5,012.50**	**5,012.50**
	80 MNPS	25104 MNPS Debt Service	80106000 MNPS Debt Service			166,932,723.86	166,932,723.86
			80106100 MNPS Debt Service CP Activity			179,812.20	179,812.20
			80109104 MNPS Debt Srv General Revenue			496,128.27	496,128.27
		25104 MNPS Debt Service Total				**167,608,664.33**	**167,608,664.33**
		30029 Police 2007 JAG Grant	80305920 MNPS * JAG Grant 2007			109.81	109.81
		30029 Police 2007 JAG Grant Total				**109.81**	**109.81**
		30037 Police 2008 JAG Grant	80305025 MNPS * JAG Grant 2008			(3,320.71)	(3,320.71)
		30037 Police 2008 JAG Grant Total				**(3,320.71)**	**(3,320.71)**
		30053 POL ARRA 2009 JAG Grant	80305030 MNPS ARRA 2009 JAG Grant			44,330.12	44,330.12
		30053 POL ARRA 2009 JAG Grant Total				**44,330.12**	**44,330.12**
		30060 POL JAG 2010 Grant	80322336 MNPS JAG Grant 2010			61,776.07	61,776.07
		30060 POL JAG 2010 Grant Total				**61,776.07**	**61,776.07**
		35119 MNPS Special Projects	80701001 MNPS L & L NEA Grant			2,095.24	2,095.24
			80701002 MNPS C/A Supply Donations			5,713.68	5,713.68
			80701003 MNPS CLASS Fiscal			143,458.21	143,458.21
			80701005 MNPS IB FUND US, Inc. Grant	19,152.50	3,179.39	4,981.95	27,313.84
			80701006 MNPS NACSA grant-Charter Sch			2,147.24	2,147.24
			80701007 MNPS DIBELS Donations			1,112.07	1,112.07
			80701008 MNPS College Board Greenhouse	5,715.00	936.78	3,098.57	9,750.35
			80701015 MNPS ELL Program Donations	97.51	22.49	135.32	255.32
			80701016 MNPS Guidance Donations			36,324.59	36,324.59
			80701055 MNPS VUMC ARRA-Subrecipient	52,704.01	16,345.09	4,007.19	73,056.29
			80701088 MNPS Student Advisory Donation	400.00	65.93	6,440.87	6,906.80

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	35119 MNPS Special Projects	80701103 MNPS Bellsouth E-Rate			417,176.00	417,176.00
			80701110 MNPS United Way Career Dir	13,980.43	10,363.48	2,181.33	26,525.24
			80701116 MNPS Adult Voc Ed Training	52,413.46	19,154.38	25,395.59	96,963.43
			80701124 MNPS Bordeaux FRC Admin Fund	28,797.29	13,594.06	3,027.03	45,418.38
			80701133 MNPS Debate Program Contribute			1,655.39	1,655.39
			80701140 MNPS Music & Arts Prog	31,550.00	5,360.98	10,848.17	47,759.15
			80701143 MNPS Forensics Summer Camp	2,300.00	380.06	514.52	3,194.58
			80701161 MNPS Sports Hall of Fame Donat			3,541.70	3,541.70
			80701198 MNPS Spelling Bee Donations			608.85	608.85
			80701999 MNPS Internet ConnectivityARRA			220,116.86	220,116.86
			80702002 MNPS DHS-Temp Assistance(SNAP)			786,784.00	786,784.00
		35119 MNPS Special Projects Total		**207,110.20**	**69,402.64**	**1,681,364.37**	**1,957,877.21**
		35131 MNPS General Purpose	80101001 MNPS Director of Schools	967,037.04	242,644.52	1,013,432.24	2,223,113.80
			80101002 MNPS Leadership & Learning	3,269,034.48	857,519.23	2,812,717.46	6,939,271.17
			80101003 MNPS Purchasing	515,935.10	174,682.27	12,179.03	702,796.40
			80101004 MNPS Accounting	622,958.11	251,376.32	6,018.06	880,352.49
			80101005 MNPS School Operating Budgets	-	-	-	-
			80101006 MNPS Human Resources	3,113,586.53	780,385.53	1,117,353.76	5,011,325.82
			80101007 MNPS Information Technology	6,236,266.07	2,374,498.86	5,150,914.89	13,761,679.82
			80101008 MNPS Student Assignment Svcs	465,180.89	160,328.62	69,877.69	695,387.20
			80101009 MNPS * K Twelve Administration	681.18	(443.95)		237.23
			80101010 MNPS Discipline Services	1,968,755.93	676,088.40	80,688.62	2,725,532.95
			80101011 MNPS Chief Operating Officer	269,139.99	68,332.99	(6,510.57)	330,962.41
			80101013 MNPS Psychology			0.68	0.68
			80101014 MNPS Instructional Support	50,968.30	14,407.05	7,797.18	73,172.53
			80101015 MNPS Deputy Director	363,602.91	114,768.22	75,107.63	553,478.76
			80101016 MNPS Guidance	149,597.93	27,595.86	2,219,503.81	2,396,697.60
			80101017 MNPS Operations			22,397,284.14	22,397,284.14
			80101018 MNPS Library Media & Tech	244,290.90	88,137.82	66,479.81	398,908.53
			80101019 MNPS Textbook Services			7,036,771.63	7,036,771.63
			80101020 MNPS School Social Work	1,855,268.88	506,982.68	48,639.35	2,410,890.91
			80101022 MNPS Transportation	3,108,207.02	1,236,387.85	5,949,677.40	10,294,272.27
			80101023 MNPS Construction	315,164.35	106,433.86	496,712.53	918,310.74
			80101025 MNPS Attendance	35,317.54	19,745.53	-	55,063.07
			80101030 MNPS Special Leave	44,557.48	12,497.98		57,055.46
			80101036 MNPS Student Services	123,012.24	32,789.20	361.50	156,162.94
			80101037 MNPS Career & Technical Edu	196,128.56	48,296.14	196,141.95	440,566.65
			80101043 MNPS School Audit	342,733.62	148,950.88	56,324.40	548,008.90
			80101044 MNPS Insurance and Retirement	430,781.11	212,329.57	8,465.98	651,576.66
			80101045 MNPS Business Office	1,841,388.64	297,887.71	10,223,586.07	12,362,862.42
			80101046 MNPS Mail and Delivery	281,250.02	125,515.23	9,619.45	416,384.70
			80101047 MNPS Pupil Personnel	2,560,291.16	725,795.19	12,466.07	3,298,552.42
			80101048 MNPS Library Services			461,677.91	461,677.91
			80101050 MNPS Homebound	413,543.56	116,811.18	9,980.75	540,335.49
			80101051 MNPS Hearing Impaired	409,545.74	135,533.64	12,158.59	557,237.97
			80101052 MNPS Speech	3,078,784.56	869,089.95	20,321.33	3,968,195.84
			80101055 MNPS Research and Evaluation	1,859,279.38	692,082.52	511,959.17	3,063,321.07
			80101056 MNPS Customer Service Center	329,382.52	112,840.36	134,218.36	576,441.24
			80101061 MNPS Athletic Department			146,835.70	146,835.70
			80101064 MNPS Exceptional Education	3,339,696.17	1,083,570.13	6,368,572.59	10,791,838.89
			80101066 MNPS Board Members	126,754.74	48,482.14		175,236.88
			80101074 MNPS Federal Programs	318,310.08	77,087.27	21,679.69	417,077.04
			80101085 MNPS Maintenance	8,646,485.48	3,638,229.48	6,850,146.54	19,134,861.50
			80101088 MNPS Communications	477,249.06	174,275.71	79,651.30	731,176.07
			80101090 MNPS County Pension Employees			918,175.60	918,175.60
			80101091 MNPS City Pension Employees			559,174.56	559,174.56
			80101093 MNPS Metro Pension Employees			16,408,677.22	16,408,677.22
			80101095 MNPS Bus Drivers	7,019,773.46	3,941,515.60	368,377.00	11,329,666.06
			80101100 MNPS Margaret Allen Middle	1,720,887.28	491,456.43	164,856.51	2,377,200.22
			80101105 MNPS Amqui Elementary	2,749,143.04	794,148.05	189,676.36	3,732,967.45
			80101110 MNPS Antioch High	5,374,047.23	1,551,551.16	683,033.11	7,608,631.50
			80101111 MNPS Antioch Middle	2,023,480.00	567,826.81	288,481.47	2,879,788.28
			80101115 MNPS Bailey Middle	1,863,375.04	544,740.32	192,176.18	2,600,291.54
			80101120 MNPS Jere Baxter Middle	2,747,736.32	845,066.48	207,320.54	3,800,123.34
			80101122 MNPS Lakeview Elementary	2,797,269.27	858,099.24	200,569.85	3,855,938.36
			80101130 MNPS Bellevue Middle	2,723,975.43	870,961.82	246,224.65	3,841,161.90

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	35131 MNPS General Purpose	80101135 MNPS Bellshire Elementary	1,827,673.84	573,684.37	140,494.30	2,541,852.51
			80101142 MNPS The Big Picture School	1,167,854.45	374,094.64	55,736.85	1,597,685.94
			80101145 MNPS Norman Binkley Elementary	1,833,580.85	556,555.04	124,851.91	2,514,987.80
			80101150 MNPS Bordeaux Elementary EO	1,725,962.03	511,176.25	126,779.19	2,363,917.47
			80101153 MNPS Cohn ALC	807,440.94	239,536.16	232,032.54	1,279,009.64
			80101155 MNPS Brick Church Middle	1,676,414.83	510,369.36	144,883.12	2,331,667.31
			80101157 MNPS Ewing Park Middle	-	-	8,247.53	8,247.53
			80101160 MNPS Brookmeade Elementary	-	-	22,737.93	22,737.93
			80101165 MNPS Buena Vista Elem EO	2,242,462.52	651,096.07	190,289.00	3,083,847.59
			80101175 MNPS Caldwell Elementary EO	1,447,936.06	458,085.81	106,228.28	2,012,250.15
			80101180 MNPS Cameron Middle	2,094,994.10	595,294.76	188,714.52	2,879,003.38
			80101182 MNPS Cane Ridge High	5,388,360.80	1,574,511.51	543,658.27	7,506,530.58
			80101185 MNPS Carter Lawrence Elem	1,657,468.68	503,212.21	117,426.31	2,278,107.20
			80101187 MNPS Jere Baxter ALC	1,071,143.10	323,031.43	171,367.34	1,565,541.87
			80101200 MNPS Chadwell Elementary	1,540,375.79	451,643.20	84,634.27	2,076,653.26
			80101205 MNPS Charlotte Park Elementary	2,099,129.10	612,420.74	125,723.91	2,837,273.75
			80101211 MNPS Academy at Old Cockrill	581,295.78	142,493.80	11,289.75	735,079.33
			80101215 MNPS Cockrill Elementary	2,720,405.67	829,045.60	172,101.78	3,721,553.05
			80101220 MNPS Cohn Adult High School	336,250.42	74,989.91	160,482.78	571,723.11
			80101225 MNPS Cole Elementary	2,978,580.76	921,229.46	191,453.24	4,091,263.46
			80101230 MNPS Hattie Cotton Elementary	1,780,545.71	526,917.05	138,511.18	2,445,973.94
			80101234 MNPS Creswell Elementary	893.75	149.25		1,043.00
			80101235 MNPS Crieve Hall Elementary	1,567,637.79	472,607.98	129,114.03	2,169,359.80
			80101238 MNPS Croft Margaret Elise Mid	2,723,719.38	847,435.65	220,642.76	3,791,797.79
			80101240 MNPS Cumberland Elementary	1,770,705.68	509,304.82	122,608.34	2,402,618.84
			80101242 MNPS Nashville School of Arts	2,406,104.96	716,344.40	766,132.95	3,888,582.31
			80101245 MNPS * Dalewood Middle	-	-	5,562.76	5,562.76
			80101246 MNPS Maplewood 9th Gr Academy	-	-		-
			80101250 MNPS Dodson Elementary Annex			15,535.49	15,535.49
			80101252 MNPS Dodson Elementary	2,353,911.82	697,488.35	146,074.76	3,197,474.93
			80101260 MNPS Donelson Middle	2,789,279.73	869,159.53	218,866.58	3,877,305.84
			80101265 MNPS Dupont Elementary	1,690,057.90	528,082.61	141,897.22	2,360,037.73
			80101270 MNPS Dupont Hadley Middle	2,245,379.45	737,980.43	190,377.26	3,173,737.14
			80101275 MNPS Dupont Tyler Middle	2,626,122.37	715,963.05	211,821.90	3,553,907.32
			80101280 MNPS Eakin Elementary	2,337,340.12	747,693.74	122,698.88	3,207,732.74
			80101284 MNPS McGruder Assess Center			56,363.83	56,363.83
			80101285 MNPS John Early Museum Magnet	1,895,560.90	561,810.85	143,181.50	2,600,553.25
			80101290 MNPS East Magnet	3,942,117.06	1,162,625.91	435,536.55	5,540,279.52
			80101295 MNPS East Middle			2,955.95	2,955.95
			80101308 MNPS Fall Hamilton Elem EO	1,681,262.74	498,720.41	151,146.88	2,331,130.03
			80101310 MNPS J E Moss Elementary	3,028,422.20	919,203.63	250,253.88	4,197,879.71
			80101315 MNPS Gateway Elementary	936,556.19	314,596.07	61,750.08	1,312,902.34
			80101320 MNPS Glencliff Elementary	1,792,753.29	496,694.59	140,340.38	2,429,788.26
			80101325 MNPS Glencliff High	4,654,638.15	1,364,729.15	555,911.93	6,575,279.23
			80101330 MNPS Glendale Elementary	1,479,440.09	482,044.33	87,534.03	2,049,018.45
			80101335 MNPS Glengarry Elementary	1,797,297.53	561,515.50	131,768.90	2,490,581.93
			80101340 MNPS Glenn Elementary EO	1,240,641.39	364,305.48	120,803.61	1,725,750.48
			80101345 MNPS Glennview Elementary	2,425,931.59	706,428.11	187,555.94	3,319,915.64
			80101350 MNPS Goodlettsville Elementary	1,891,428.44	582,565.25	117,450.80	2,591,444.49
			80101355 MNPS Goodlettsville Middle	1,847,367.83	566,593.87	327,660.89	2,741,622.59
			80101360 MNPS Gower Elementary	2,759,893.36	840,676.84	181,670.67	3,782,240.87
			80101365 MNPS Gra Mar Middle	2,095,647.75	620,623.85	194,556.81	2,910,828.41
			80101370 MNPS Granbery Elementary	2,898,909.87	956,369.83	166,014.56	4,021,294.26
			80101375 MNPS Alex Green Elementary	1,418,258.14	418,485.34	116,924.02	1,953,667.50
			80101380 MNPS Julia Green Elementary	2,275,257.39	757,014.26	151,470.03	3,183,741.68
			80101395 MNPS Harpeth Valley Elementary	3,024,961.93	897,315.18	179,196.58	4,101,473.69
			80101397 MNPS Harris-Hillman Special Ed	1,589,939.01	560,791.17	309,120.62	2,459,850.80
			80101400 MNPS Haynes Middle	1,387,548.78	428,048.34	162,594.55	1,978,191.67
			80101405 MNPS Haywood Elementary	2,929,171.08	871,309.63	190,773.36	3,991,254.07
			80101410 MNPS Head Middle Magnet	2,038,539.28	631,333.36	226,170.03	2,896,042.67
			80101415 MNPS Hermitage Elementary	1,554,714.17	472,563.35	104,366.06	2,131,643.58
			80101420 MNPS Hickman Elementary	2,194,839.49	671,350.63	148,771.56	3,014,961.68
			80101434 MNPS H G Hill Middle	2,049,587.44	645,825.67	171,070.36	2,866,483.47
			80101435 MNPS Hillsboro High	4,980,889.61	1,632,689.29	515,321.13	7,128,900.03
			80101440 MNPS Hillwood High	4,607,174.01	1,337,299.81	457,221.02	6,401,694.84
			80101448 MNPS Cora Howe Exception Ed	998,307.34	327,143.04	189,857.59	1,515,307.97

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	35131 MNPS General Purpose	80101450 MNPS Hume Fogg Magnet	2,947,169.78	862,456.11	392,234.25	4,201,860.14
			80101451 MNPS Hull Jackson Montessori	2,002,704.41	633,214.83	136,752.70	2,772,671.94
			80101452 MNPS Hunters Lane High	6,290,640.86	1,814,973.48	516,194.68	8,621,809.02
			80101455 MNPS Inglewood Elementary	1,639,324.25	521,459.33	137,241.53	2,298,025.11
			80101460 MNPS Andrew Jackson Elementary	2,063,577.52	654,791.81	176,535.11	2,894,904.44
			80101465 MNPS Joelton Elementary	1,259,422.68	363,455.13	208,367.65	1,831,245.46
			80101470 MNPS Joelton Middle	1,717,376.43	517,693.51	175,683.56	2,410,753.50
			80101475 MNPS Johnson School	1,067,307.37	333,548.95	157,152.78	1,558,009.10
			80101485 MNPS Jones Paideia	1,450,976.01	428,522.93	144,762.22	2,024,261.16
			80101495 MNPS Tom Joy Elementary	2,557,929.34	716,269.46	163,574.02	3,437,772.82
			80101496 MNPS A Z Kelley Elementary	2,764,704.23	870,665.54	185,003.15	3,820,372.92
			80101497 MNPS Martin Luther King Magnet	3,733,520.73	1,073,187.29	308,974.40	5,115,682.42
			80101498 MNPS Kennedy Middle	3,117,710.07	900,572.08	256,371.82	4,274,653.97
			80101500 MNPS Robert E Lillard Elem	1,604,844.94	490,406.71	136,014.64	2,231,266.29
			80101505 MNPS Kirkpatrick Elementary EO	1,431,719.64	414,901.22	123,672.65	1,970,293.51
			80101510 MNPS Isaac Litton Middle	1,624,034.49	486,113.50	222,731.77	2,332,879.76
			80101520 MNPS Lockeland Elementary	1,156,383.94	362,289.85	100,569.82	1,619,243.61
			80101522 MNPS Ruby Major Elementary	2,212,930.12	693,246.50	192,450.63	3,098,627.25
			80101525 MNPS McCann ALC	593,393.91	161,833.17	176,317.76	931,544.84
			80101530 MNPS McGavock Elementary	1,290,861.90	383,278.79	114,648.39	1,788,789.08
			80101532 MNPS McGavock High	8,277,401.32	2,447,271.90	934,304.35	11,658,977.57
			80101535 MNPS McKissack Middle	-	-	15,358.27	15,358.27
			80101540 MNPS McMurray Middle	2,465,829.40	755,197.67	194,021.52	3,415,048.59
			80101545 MNPS Madison Middle School	2,249,598.18	632,189.42	258,653.84	3,140,441.44
			80101548 MNPS Special Ed Early Chldhood	1,234,163.42	381,260.01	14,607.51	1,630,030.94
			80101550 MNPS Maplewood High	4,242,147.49	1,252,491.44	390,241.87	5,884,880.80
			80101551 MNPS Thurgood Marshall Middle	3,259,829.38	968,852.78	221,588.43	4,450,270.59
			80101552 MNPS Maxwell Elementary	2,170,239.36	689,968.15	195,326.50	3,055,534.01
			80101555 MNPS Meigs Middle Magnet	2,436,769.93	735,473.57	222,658.84	3,394,902.34
			80101560 MNPS Dan Mills Elementary	1,840,841.42	527,632.49	148,708.70	2,517,182.61
			80101562 MNPS Middle College High Sch	515,309.65	140,654.75	32,919.13	688,883.53
			80101563 MNPS J T Moore Middle	2,590,156.42	831,104.75	221,780.51	3,643,041.68
			80101565 MNPS Morny School			-	-
			80101575 MNPS Thomas A Edison Elem	2,610,863.29	817,066.42	209,261.65	3,637,191.36
			80101576 MNPS Mt View Elementary	3,589,807.25	1,048,495.91	252,399.47	4,890,702.63
			80101577 MNPS Apollo Middle	1,826,285.13	517,054.23	284,157.39	2,627,496.75
			80101585 MNPS Murrell School	846,500.69	253,942.38	139,261.81	1,239,704.88
			80101590 MNPS Napier Elementary EO	2,508,841.39	761,050.37	164,584.07	3,434,475.83
			80101593 MNPS Nashville Diploma Plus	626,910.99	181,988.90	88,268.44	897,168.33
			80101595 MNPS Neelys Bend Elementary	1,843,982.55	542,085.89	131,619.01	2,517,687.45
			80101600 MNPS Neelys Bend Middle	2,443,869.32	760,315.69	199,229.47	3,403,414.48
			80101610 MNPS Old Center Elementary	1,391,989.95	384,982.30	120,590.38	1,897,562.63
			80101612 MNPS William Henry Oliver Midd	2,748,300.91	804,466.17	202,179.91	3,754,946.99
			80101613 MNPS Academy at Opry Mills	527,097.88	147,834.71	10,767.78	685,700.37
			80101615 MNPS Overton High	6,163,234.81	1,760,001.51	535,809.34	8,459,045.66
			80101618 MNPS Paragon Mills Elementary	2,613,029.19	804,716.98	180,561.62	3,598,307.79
			80101620 MNPS Park Avenue Elementary EO	3,183,582.88	910,638.82	215,786.53	4,310,008.23
			80101632 MNPS Pearl Cohn High	3,994,841.90	1,165,624.15	486,042.82	5,646,508.87
			80101634 MNPS Pearl Cohn 9th Grade Acad	14,973.34	2,526.02		17,499.36
			80101640 MNPS Pennington Elementary	1,432,195.22	449,493.17	124,997.80	2,006,686.19
			80101650 MNPS Percy Priest Elementary	2,071,801.33	645,152.51	134,027.04	2,850,980.88
			80101655 MNPS Martin Profess Dev Ctr	234,073.34	91,315.92	452,058.61	777,447.87
			80101665 MNPS Robertson Academy	1,664,990.91	489,750.63	96,204.57	2,250,946.11
			80101670 MNPS Rosebank Elementary	1,461,565.50	453,091.36	131,429.21	2,046,086.07
			80101675 MNPS Rose Park Middle	1,569,196.97	462,891.59	161,227.97	2,193,316.53
			80101680 MNPS Ross Elementary	1,189,468.60	322,412.88	119,563.21	1,631,444.69
			80101682 MNPS May Werthan Shayne Elem	2,539,700.85	792,819.80	160,327.08	3,492,847.73
			80101685 MNPS Shwab Elementary	1,743,722.96	552,727.21	131,641.85	2,428,092.02
			80101689 MNPS Smithson Craighead Middle	-	-		-
			80101690 MNPS Stanford Elementary	1,812,494.10	623,912.63	110,295.69	2,546,702.42
			80101705 MNPS Stratford High	3,328,377.17	963,863.19	448,029.79	4,740,270.15
			80101710 MNPS Stratton Elementary	2,552,296.73	776,075.77	215,371.28	3,543,743.78
			80101715 MNPS Sylvan Park Elementary	1,904,055.91	623,471.71	145,654.26	2,673,181.88
			80101716 MNPS Transitions Program	318,816.82	86,394.28	6,404.65	411,615.75
			80101717 MNPS Tulip Grove Elementary	2,374,076.30	788,351.42	179,819.04	3,342,246.76
			80101725 MNPS Tusculum Elementary	2,163,267.97	623,754.87	159,302.71	2,946,325.55

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	35131 MNPS General Purpose	80101730 MNPS Two Rivers Middle	2,384,059.88	713,731.31	202,390.16	3,300,181.35
			80101735 MNPS Una Elementary	3,171,658.17	984,778.47	239,930.78	4,396,367.42
			80101745 MNPS Martha Vaught Middle	-	-	12,081.41	12,081.41
			80101748 MNPS Virtual School of Nash	191,689.57	60,469.38	33,127.55	285,286.50
			80101755 MNPS Warner Elementary EO	1,763,387.77	529,907.90	168,452.50	2,461,748.17
			80101770 MNPS West End Middle	2,144,642.97	666,601.05	220,688.51	3,031,932.53
			80101775 MNPS Westmeade Elementary	1,999,192.58	596,546.41	115,166.64	2,710,905.63
			80101780 MNPS W A Bass Middle	1,691,892.64	497,089.19	209,121.56	2,398,103.39
			80101783 MNPS IT Creswell Arts Magnet	1,788,302.19	533,010.66	265,326.16	2,586,639.01
			80101784 MNPS Robert Churchwell Museum	2,033,220.37	597,129.13	268,397.93	2,898,747.43
			80101787 MNPS Whites Creek High	3,685,667.14	1,087,061.96	611,457.58	5,384,186.68
			80101790 MNPS Whitsitt Elementary	2,110,638.53	599,034.85	134,287.00	2,843,960.38
			80101805 MNPS Wright Middle	3,089,634.42	935,536.65	215,320.92	4,240,491.99
			80101828 MNPS ELL	1,620,952.54	684,837.03	46,942.37	2,352,731.94
			80101835 MNPS Safety and Security	1,034,204.61	354,953.37	981,787.94	2,370,945.92
			80101865 MNPS Vision	838,989.19	237,155.26	17,475.41	1,093,619.86
			80101881 MNPS Day to Day Sub Area I	(2,310.69)	(251.75)	103.36	(2,459.08)
			80101884 MNPS Sub & Clerical Aides	6,714.16	513.46	8.77	7,236.39
			80101888 MNPS Staff Development	186,682.01	61,799.59	16,564.77	265,046.37
			80101894 MNPS BEP Teacher Supply			1,726,409.29	1,726,409.29
			80101925 MNPS Fixed Assets & Inventory	1,325,704.65	489,079.14	229,957.00	2,044,740.79
			80101930 MNPS Park Ave Comm Career Ctr	1,000.00	164.00		1,164.00
			80101995 MNPS Special Ed Bus Sub	8,023,536.32	4,385,332.58	77,363.37	12,486,232.27
			80111000 MNPS General Revenue			3,934,476.65	3,934,476.65
			80122045 MNPS Fieldtrips	474,096.25	125,939.81		600,036.06
			80150045 MNPS Project 50			9,777,178.44	9,777,178.44
			80160045 MNPS Project 60	505,102.71	59,727.92	246,951.55	811,782.18
			80198045 MNPS Project 98	89,834.32	10,016.17	17,556.50	117,406.99
		35131 MNPS General Purpose Total		**381,557,461.81**	**120,502,981.82**	**138,330,668.34**	**640,391,111.97**
		35132 * MNPS Federal/State Grants	80300200 MNPS * Federal/State Grants			-	-
		35132 * MNPS Federal/State Grants Total				**-**	**-**
		35133 MNPS Unemployment Comp	80704000 MNPS Unemployment Compensation			2,795,196.52	2,795,196.52
		35133 MNPS Unemployment Comp Total				**2,795,196.52**	**2,795,196.52**
		35135 MNPS Charter School	80701347 MNPS Nashville Global Academy			-	-
			80701502 MNPS KIPP Academy			2,283,206.00	2,283,206.00
			80701508 MNPS LEAD Academy			2,901,578.00	2,901,578.00
			80701605 MNPS New Vision Academy			737,676.50	737,676.50
			80701687 MNPS Smithson CraigheadAcademy			-	-
			80701689 MNPS Smithson Craighead Middle			-	-
		35135 MNPS Charter School Total				**5,922,460.50**	**5,922,460.50**
		35136 MNPS Project Reflect Inc	80706001 MNPS Interest			793.55	793.55
			80706687 MNPS Smithson Craighead Acad	570,092.66	197,037.96	1,192,960.88	1,960,091.50
			80706689 MNPS Smithson Craighead Middle	704,757.54	187,033.19	966,885.27	1,858,676.00
		35136 MNPS Project Reflect Inc Total		**1,274,850.20**	**384,071.15**	**2,160,639.70**	**3,819,561.05**
		35137 MNPS IDEA	80301710 MNPS*IDEA-Part B Discretion 10			8,502.25	8,502.25
			80302700 MNPS IDEA Preschool ARRA	59,391.72	20,420.22	337.81	80,149.75
			80302701 MNPS IDEA Preschool Discretion	40,489.21	14,937.65	205,539.50	260,966.36
			80302710 MNPS * IDEA Preschool 10-01	15,034.83	10,191.44	3,559.01	28,785.28
			80302711 MNPS IDEA Preschool 11-01	74,327.65	38,922.73	8,923.95	122,174.33
			80303700 MNPS IDEA-Part B ARRA	603,706.90	171,886.01	550,946.51	1,326,539.42
			80303710 MNPS * IDEA-Part B 10-01	1,785,870.15	764,718.29	303,127.11	2,853,715.55
			80303711 MNPS IDEA-Part B 11-01	4,911,603.74	2,227,562.28	1,022,671.62	8,161,837.64
			80312711 MNPS IDEA Preschool ARRA	359,179.21	135,480.79	60,558.72	555,218.72
			80313711 MNPS IDEA-Part B ARRA	7,063,202.13	2,411,570.79	2,689,711.33	12,164,484.25
		35137 MNPS IDEA Total		**14,912,805.54**	**5,795,690.20**	**4,853,877.81**	**25,562,373.55**
		35154 MNPS Title I	80301001 MNPS Title I District ARRA	9,155,087.52	2,251,263.28	1,216,066.55	12,622,417.35
			80302008 MNPS Title I District Funds	(62,463.28)	(8,828.11)	373,284.86	301,993.47
			80302009 MNPS Title I School Allocation			(6,535.13)	(6,535.13)
			80302010 MNPS Title I School Allocation	37,566.10	8,100.58	311,383.10	357,049.78
			80302011 MNPS Title I FY2010 - 2011	12,261,818.40	2,869,841.02	15,610,300.40	30,741,959.82
			80302012 MNPS Title I FY2011 - 2012			189.00	189.00
			80309900 MNPS Title I School ARRA	6,809.91	1,018.74	140,345.47	148,174.12
		35154 MNPS Title I Total		**21,398,818.65**	**5,121,395.51**	**17,645,034.25**	**44,165,248.41**
		35158 MNPS School Lunchroom	80703000 MNPS Lunchroom Commodities			1,744,246.59	1,744,246.59
			80705031 MNPS Food Service Central	1,178,813.45	400,466.13	349,838.80	1,929,118.38
			80705032 MNPS Food Service Internal	48,607.12	31,265.42	3,094.69	82,967.23

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	35158 MNPS School Lunchroom	80705034 MNPS Food Service Subs	603.19	46.15	701.78	1,351.12
			80705079 MNPS Food Service Roving	153,570.10	93,107.22	12,017.67	258,694.99
			80705100 MNPS Margaret Allen Middle	59,935.70	54,553.59	98,776.88	213,266.17
			80705105 MNPS Amqui Elementary	126,731.71	81,206.39	141,674.50	349,612.60
			80705110 MNPS Antioch High	143,004.11	75,940.96	189,397.32	408,342.39
			80705111 MNPS Antioch Middle	64,445.14	37,952.19	104,727.85	207,125.18
			80705112 MNPS Antioch 9th Grade Academy			-	-
			80705115 MNPS Bailey Middle	77,599.93	37,138.60	113,734.08	228,472.61
			80705120 MNPS Jere Baxter Middle	83,335.30	33,732.85	123,225.55	240,293.70
			80705122 MNPS Lakeview Elementary	98,510.02	49,395.45	135,290.77	283,196.24
			80705130 MNPS Bellevue Middle	79,980.33	61,438.21	90,868.78	232,287.32
			80705135 MNPS Bellshire Elementary	72,214.77	46,633.09	103,893.32	222,741.18
			80705142 MNPS The Big Picture School	62,421.53	27,560.66	56,746.65	146,728.84
			80705145 MNPS Norman Binkley Elementary	85,249.38	40,774.81	92,063.95	218,088.14
			80705150 MNPS Bordeaux Elementary EO	67,907.26	39,245.02	89,161.17	196,313.45
			80705153 MNPS Cohn ALC	34.11	8.15	160.05	202.31
			80705155 MNPS Brick Church Middle	70,762.09	44,376.58	92,395.47	207,534.14
			80705157 MNPS Ewing Park Middle			66.89	66.89
			80705160 MNPS Brookmeade Elementary			7.07	7.07
			80705165 MNPS Buena Vista Elem EO	70,344.54	51,825.56	106,092.96	228,263.06
			80705175 MNPS Caldwell Elementary	47,910.90	36,302.14	66,023.23	150,236.27
			80705180 MNPS Cameron Middle	98,238.46	35,953.38	114,662.67	248,854.51
			80705182 MNPS Cane Ridge High	148,311.00	61,861.75	265,289.80	475,462.55
			80705185 MNPS Carter Lawerence Elem	61,026.20	32,012.43	78,554.68	171,593.31
			80705187 MNPS Jere Baxter ALC	12,877.57	4,712.08	266.82	17,856.47
			80705200 MNPS Chadwell Elementary	78,080.84	39,661.49	90,609.23	208,351.56
			80705205 MNPS Charlotte Park Elementary	62,504.27	33,757.48	81,141.48	177,403.23
			80705215 MNPS Cockrill Elementary	87,882.67	61,451.51	116,432.66	265,766.84
			80705225 MNPS Cole Elementary	113,714.57	78,009.74	151,392.61	343,116.92
			80705230 MNPS Hattie Cotton Elementary	92,282.41	51,796.34	96,155.20	240,233.95
			80705234 MNPS Creswell Elementary			-	-
			80705235 MNPS Crieve Hall Elementary	34,247.18	20,873.68	264,537.99	319,658.85
			80705238 MNPS Croft Margaret Elise Mid	82,125.40	46,855.19	114,438.89	243,419.48
			80705240 MNPS Cumberland Elementary	65,709.08	25,865.24	96,822.47	188,396.79
			80705242 MNPS Nashville School of Arts	48,616.75	24,236.97	57,153.69	130,007.41
			80705245 MNPS Dalewood Middle			263.27	263.27
			80705246 MNPS Maplewood 9th Gr Academy			14.08	14.08
			80705252 MNPS Dodson Elementary	76,529.89	46,535.23	96,940.53	220,005.65
			80705260 MNPS Donelson Middle	81,727.88	48,123.15	132,177.91	262,028.94
			80705265 MNPS Dupont Elementary	69,235.36	51,841.07	75,877.86	196,954.29
			80705270 MNPS Dupont Hadley Middle	87,208.85	46,232.49	111,950.82	245,392.16
			80705275 MNPS Dupont Tyler Middle	95,002.93	64,949.35	116,200.95	276,153.23
			80705280 MNPS Eakin Elementary	41,078.68	16,277.07	53,907.11	111,262.86
			80705285 MNPS John Early Paideia	50,163.90	33,586.06	74,939.17	158,689.13
			80705290 MNPS East Magnet	88,491.88	38,447.54	109,863.47	236,802.89
			80705295 MNPS East Middle	43,932.87	23,471.55	81,255.79	148,660.21
			80705308 MNPS Fall Hamilton Elem EO	60,802.38	38,759.82	76,613.54	176,175.74
			80705310 MNPS J E Moss Elementary	130,953.29	76,940.78	187,350.37	395,244.44
			80705315 MNPS Gateway Elementary	19,634.82	11,940.55	18,196.17	49,771.54
			80705320 MNPS Glencliff Elementary	60,758.64	42,187.60	91,014.12	193,960.36
			80705325 MNPS Glencliff High	121,557.54	55,870.95	203,206.54	380,635.03
			80705330 MNPS Glendale Elementary	33,649.80	22,356.76	29,691.75	85,698.31
			80705335 MNPS Glengarry Elementary	71,099.34	25,052.61	90,252.17	186,404.12
			80705340 MNPS Glenn Elementary	48,189.84	25,585.34	59,302.51	133,077.69
			80705345 MNPS Glenview Elementary	113,699.30	73,546.53	149,460.97	336,706.80
			80705347 Nashville Global Academy	401.86	37.45	246.82	686.13
			80705350 MNPS Goodlettsville Elementary	54,384.47	25,669.07	68,974.93	149,028.47
			80705355 MNPS Goodlettsville Middle	68,877.55	36,731.24	83,977.11	189,585.90
			80705360 MNPS Gower Elementary	61,029.95	42,951.51	87,854.69	191,836.15
			80705365 MNPS Gra Mar Middle	86,107.06	51,753.10	114,312.12	252,172.28
			80705370 MNPS Granberry Elementary	50,970.72	31,816.60	63,199.25	145,986.57
			80705375 MNPS Alex Green Elementary	55,059.32	24,618.31	86,347.41	166,025.04
			80705380 MNPS Julia Green Elementary	35,967.31	26,425.58	45,643.04	108,035.93
			80705395 MNPS Harpeth Valley Elementary	61,457.35	30,511.17	73,483.34	165,451.86
			80705397 MNPS Harris-Hillman Special Ed	22,919.31	7,084.15	20,806.56	50,810.02
			80705400 MNPS Haynes Middle	67,554.64	34,202.51	77,715.54	179,472.69

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	35158 MNPS School Lunchroom	80705405 MNPS Haywood Elementary	108,914.57	44,918.37	155,462.59	309,295.53
			80705410 MNPS Head Middle Magnet	72,208.78	29,555.77	89,151.86	190,916.41
			80705415 MNPS Hermitage Elementary	44,622.66	16,021.93	248,235.10	308,879.69
			80705420 MNPS Hickman Elementary	74,094.19	53,387.75	98,173.25	225,655.19
			80705434 MNPS H G Hill Middle	64,934.34	31,942.57	106,569.31	203,446.22
			80705435 MNPS Hillsboro High	64,362.34	41,426.68	78,772.42	184,561.44
			80705440 MNPS Hillwood High	110,348.06	64,521.86	162,183.89	337,053.81
			80705448 MNPS Cora Howe School	23,377.72	14,080.86	24,600.59	62,059.17
			80705450 MNPS Hume Fogg Magnet	60,318.04	28,006.40	55,303.55	143,627.99
			80705451 MNPS Hull Jackson Montessori	67,885.30	32,809.35	84,612.86	185,307.51
			80705452 MNPS Hunters Lane High	163,188.13	73,206.56	199,672.92	436,067.61
			80705455 MNPS Inglewood Elementary	65,706.23	34,676.61	94,669.79	195,052.63
			80705460 MNPS Andrew Jackson Elementary	57,485.34	30,921.21	70,527.57	158,934.12
			80705465 MNPS Joelton Elementary	44,402.63	28,963.39	51,873.86	125,239.88
			80705470 MNPS Joelton Middle	62,377.93	40,261.88	90,227.23	192,867.04
			80705475 MNPS Johnson School	28,149.60	21,899.71	22,914.68	72,963.99
			80705485 MNPS Jones Paideia	45,931.64	37,549.72	63,847.22	147,328.58
			80705495 MNPS Tom Joy Elementary	114,378.95	52,085.63	131,310.58	297,775.16
			80705496 MNPS A Z Kelley Elementary	83,443.06	44,529.62	116,764.70	244,737.38
			80705497 MNPS Martin Luther King Magnet	56,179.48	21,376.77	65,613.24	143,169.49
			80705498 MNPS Kennedy Middle	87,086.85	49,783.02	144,288.11	281,157.98
			80705500 MNPS Robert E Lillard Elem	58,690.66	44,278.57	75,507.68	178,476.91
			80705502 MNPS KIPP Academy	51,098.12	23,262.92	72,220.45	146,581.49
			80705505 MNPS Kirkpatrick Elementary	64,945.89	33,031.48	83,613.14	181,590.51
			80705508 MNPS LEAD Academy	42,531.26	33,697.74	46,906.89	123,135.89
			80705509 MNPS Lead Academy-Lower School	36,330.95	12,041.47	40,015.23	88,387.65
			80705510 MNPS Isaac Litton Middle	56,636.35	22,565.68	75,862.56	155,064.59
			80705520 MNPS Lockeland Elementary	32,613.01	16,070.81	26,343.57	75,027.39
			80705522 MNPS Ruby Major Elementary	67,753.61	44,661.40	78,932.98	191,347.99
			80705525 MNPS McCann ALC			84.95	84.95
			80705530 MNPS McGavock Elementary	36,186.55	19,265.12	63,387.19	118,838.86
			80705532 MNPS McGavock High	185,678.25	112,232.44	309,664.25	607,574.94
			80705535 MNPS McKissack Middle			15.97	15.97
			80705540 MNPS McMurray Middle	104,259.40	53,221.90	138,636.96	296,118.26
			80705545 MNPS Madison Middle	77,688.64	47,019.00	129,870.69	254,578.33
			80705550 MNPS Maplewood High	120,669.40	51,800.06	137,175.28	309,644.74
			80705551 MNPS Thurgood Marshall Middle	120,375.65	46,783.96	190,143.27	357,302.88
			80705552 MNPS Maxwell Elementary	73,909.34	43,410.10	122,187.90	239,507.34
			80705555 MNPS Meigs Middle Magnet	59,903.56	24,196.29	66,687.48	150,787.33
			80705560 MNPS Dan Mills Elementary	46,655.93	13,808.67	72,653.12	133,117.72
			80705563 MNPS J T Moore Middle	60,832.78	36,022.34	68,052.44	164,907.56
			80705575 MNPS Thomas A Edison Elem	84,810.56	45,447.43	126,159.69	256,417.68
			80705576 MNPS Mt. View Elementary	103,931.89	48,386.64	158,786.42	311,104.95
			80705577 MNPS Apollo Middle	72,716.23	36,988.33	106,294.90	215,999.46
			80705580 MNPS Murphy ALC			-	-
			80705585 MNPS Murrell School	25,935.40	10,267.86	24,389.78	60,593.04
			80705590 MNPS Napier Elementary	87,725.80	40,706.79	117,484.71	245,917.30
			80705595 MNPS Neelys Bend Elementary	72,406.63	41,716.10	96,437.38	210,560.11
			80705600 MNPS Neelys Bend Middle	111,553.84	92,732.54	127,066.43	331,352.81
			80705610 MNPS Old Center Elementary	46,104.94	31,150.16	58,423.38	135,678.48
			80705612 MNPS William Henry Oliver Mid	65,831.85	41,676.28	117,994.35	225,502.48
			80705615 MNPS Overton High	137,525.05	63,152.59	275,853.56	476,531.20
			80705618 MNPS Paragon Mills Elementary	113,613.90	77,681.95	156,435.51	347,731.36
			80705620 MNPS Park Avenue Elementary	112,776.66	58,743.07	171,699.79	343,219.52
			80705632 MNPS Pearl Cohn High	82,380.09	37,100.51	112,986.08	232,466.68
			80705634 MNPS Pearl Cohn 9th Grade Acad	42,214.52	25,005.83	42,890.82	110,111.17
			80705640 MNPS Pennington Elementary	44,146.66	22,186.33	60,980.33	127,313.32
			80705650 MNPS Percy Priest Elementary	35,208.67	22,529.36	53,955.77	111,693.80
			80705670 MNPS Rosebank Elementary	55,056.16	25,621.17	71,137.77	151,815.10
			80705675 MNPS Rose Park Middle	53,993.13	30,669.24	72,312.42	156,974.79
			80705680 MNPS Ross Elementary	40,743.19	28,587.99	65,861.90	135,193.08
			80705682 MNPS May Werthan Shayne Elem	64,349.71	25,337.04	109,713.41	199,400.16
			80705685 MNPS Shwab Elementary	67,135.57	32,761.42	105,397.91	205,294.90
			80705687 MNPS Smithson Craighead Acad	45,983.74	17,484.78	59,976.53	123,445.05
			80705689 MNPS Smithson Craighead Middle	47,795.45	22,324.74	62,128.31	132,248.50
			80705690 MNPS Stanford Elementary	43,571.01	12,328.59	47,154.46	103,054.06

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	35158 MNPS School Lunchroom	80705705 MNPS Stratford High	88,816.69	47,713.81	110,311.14	246,841.64
			80705710 MNPS Stratton Elementary	99,858.31	50,781.10	169,683.02	320,322.43
			80705715 MNPS Sylvan Park Elementary	46,036.91	27,883.75	53,534.88	127,455.54
			80705717 MNPS Tulip Grove Elementary	64,415.32	42,619.70	95,426.58	202,461.60
			80705725 MNPS Tusculum Elementary	88,310.75	45,951.29	112,355.15	246,617.19
			80705730 MNPS Two Rivers Middle	77,144.25	37,942.58	125,746.89	240,833.72
			80705735 MNPS Una Elementary	126,639.95	80,413.09	216,313.95	423,366.99
			80705745 MNPS Martha Vaught Middle			(4.71)	(4.71)
			80705755 MNPS Warner Elementary	56,603.62	15,364.05	88,869.45	160,837.12
			80705770 MNPS West End Middle	52,490.76	28,542.56	55,592.35	136,625.67
			80705775 MNPS Westmeade Elementary	49,038.33	37,224.58	67,520.21	153,783.12
			80705780 MNPS W A Bass Middle	56,708.43	35,241.24	69,262.14	161,211.81
			80705783 MNPS IT Creswell Arts Magnet	66,358.00	31,442.14	107,569.02	205,369.16
			80705784 MNPS Robert Churchwell Museum	76,064.62	40,565.20	127,515.07	244,144.89
			80705787 MNPS Whites Creek High	121,113.69	33,923.94	160,744.43	315,782.06
			80705790 MNPS Whitsitt Elementary	78,961.44	48,290.99	111,381.77	238,634.20
			80705805 MNPS Wright Middle	105,977.96	65,472.40	141,402.14	312,852.50
			80705810 MNPS Food Service Warehouse	91,530.91	29,785.00	41,937.47	163,253.38
			80705811 MNPS Food Svc Harris Hillman			-	-
			80705825 MNPS Food Service Summer			-	-
			80705834 MNPS Food Serv Roving Cashiers	275,649.07	172,490.41	24,459.73	472,599.21
			80705838 MNPS Food Service Roving Mgrs	206,632.57	108,782.56	8,928.18	324,343.31
		35158 MNPS School Lunchroom Total		**11,718,061.23**	**6,153,834.33**	**15,965,511.91**	**33,837,407.47**
		35160 MNPS Other Title Grants	80303010 MNPS Title II D ARRA	195,779.53	47,721.66	57,502.24	301,003.43
			80304409 MNPS Title III Emer Imm 09-01	(511.37)	(40.71)	3,040.73	2,488.65
			80304411 MNPS Title III FY2010 - 2011	940,425.94	233,914.68	264,247.44	1,438,588.06
			80304509 MNPS Title III-A Discre FY09			20,651.22	20,651.22
			80304511 MNPS Title III-A Discre FY11	15,033.67	1,786.89	4,894.89	21,715.45
			80304801 MNPS Title X Homeless Ed ARRA			28,936.40	28,936.40
			80305709 MNPS Title IV Drug Free 09-01			76,022.55	76,022.55
			80305710 MNPS Title IV Drug Free 10-01			-	-
			80307407 MNPS NCLB Consolidated Admin	2,247,404.13	605,140.42	558,376.22	3,410,920.77
			80308008 MNPS Title II A 08-01	29,327.16	4,817.48	53,358.24	87,502.88
			80308010 MNPS Title II A Schools FY10	47,257.91	7,873.65	134,719.10	189,850.66
			80308011 MNPS Title II A FY2010 - 2011	2,013,079.82	523,500.26	1,754,495.85	4,291,075.93
			80318008 MNPS Title II D 08-01	400.00	66.08	7,558.79	8,024.87
			80318009 MNPS Title II D 09-01	46,996.12	7,446.23	3,046.10	57,488.45
			80318010 MNPS Title II D 10-01			2,985.44	2,985.44
			80318011 MNPS Title II D 11-01	61,137.32	25,527.59	79,115.12	165,780.03
			80319010 MNPS Title IID ARRA E4000 FY10			20,000.00	20,000.00
		35160 MNPS Other Title Grants Total		**5,596,330.23**	**1,457,754.23**	**3,068,950.33**	**10,123,034.79**
		35164 MNPS ROTC	80307011 MNPS ROTC USAF FY 11	200,006.77	41,677.13	668.36	242,352.26
			80307111 MNPS ROTC ARMY FY 11	99,420.96	16,906.32	226.80	116,554.08
		35164 MNPS ROTC Total		**299,427.73**	**58,583.45**	**895.16**	**358,906.34**
		35200 MNPS Other State Grants	80301310 MNPS*Summer Migrant Student Pr	7,745.00	1,357.49	6,709.64	15,812.13
			80303110 MNPS CSH ARRA			6,384.48	6,384.48
			80303111 MNPS CSH ARRA	156,885.62	44,936.76	8,305.13	210,127.51
			80303609 MNPS Children w/ Disabilities			(2,861.57)	(2,861.57)
			80305011 MNPS LEAPS Lottery for Ed FY11	31,712.11	5,183.80	6,687.32	43,583.23
			80305611 MNPS FRC ARRA FY 11	85,044.37	22,150.72	120,151.48	227,346.57
			80308509 MNPS TN Safe Schools 09-01	615.44	56.32	15,411.27	16,083.03
			80308510 MNPS TN Safe Schools ARRA			163,500.00	163,500.00
			80308511 MNPS TN Safe Schools SFSF FY11	70,170.18	30,654.68	103,380.00	204,204.86
			80311172 MNPS TN ARTS Spoken Word grant			35,850.00	35,850.00
			80315011 MNPS FY 11 PreK State	2,470,047.40	897,096.87	355,310.73	3,722,455.00
		35200 MNPS Other State Grants Total		**2,822,220.12**	**1,001,436.64**	**818,828.48**	**4,642,485.24**
		35300 MNPS Other Federal Grants	80303210 MNPS ProgramImprCarlPerkins10		93.96	292,446.03	292,539.99
			80303211 MNPS CarlPerkins FY2010 - 2011	108,513.00	16,435.38	1,650,214.67	1,775,163.05
			80304010 MNPS Homeless Education FY10	1,511.95	99.76		1,611.71
			80304011 MNPS Homeless Education FY11	55,002.34	24,130.07	44,916.57	124,048.98
			80313211 MNPS Carl Perkins Reserve			89,999.23	89,999.23
			80313446 MNPS Reading First 07 Renewal			40,491.05	40,491.05
			80313447 MNPS Reading First FY10			86,818.74	86,818.74
			80313511 MNPS Education Jobs Program	8,347,281.86	2,590,749.14	44,037.00	10,982,068.00
			80316109 MNPS *School Improve 1003(g)09	8,329.27	2,061.40	20,751.67	31,142.34
			80316209 MNPS School Improve 1003(a)09	11,452.19	3,688.36	3,282.93	18,423.48

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	35300 MNPS Other Federal Grants	80316211 MNPS School Improve FY11	1,256,992.45	347,372.95	693,031.88	2,297,397.28
			80316309 MNPS School Imp 1003(a) ARRA	82,249.35	9,845.10	310,691.71	402,786.16
			80316411 MNPS Teacher Incentive Grant	8,375.00	1,379.97	76,187.70	85,942.67
			80316509 MNPS School Imp HSR 1003(a)09	328,239.07	79,229.88	486,081.01	893,549.96
			80316610 MNPS Goldstars FY10			1,762.38	1,762.38
			80316611 MNPS Goldstars FY11	224,324.22	38,578.09	94,463.13	357,365.44
		35300 MNPS Other Federal Grants Total		**10,432,270.70**	**3,113,664.06**	**3,935,175.70**	**17,481,110.46**
		35350 MNPS ARRA Race to the Top Grt	80314019 MNPS RTT-Focus Schools			33,496.00	33,496.00
			80314020 MNPS RTT-Renewal Schools	201,502.91	62,733.20	44,771.80	309,007.91
			80314021 MNPS RTT-TPCGP-TIIIT-2			118,173.00	118,173.00
			80314074 MNPS RTT- First to the Top	898,710.50	229,025.17	2,157,729.67	3,285,465.34
			80314705 MNPS RTT-STEM ARRA Stratford	28,189.96	7,519.05	581,539.57	617,248.58
		35350 MNPS ARRA Race to the Top Grt Total		**1,128,403.37**	**299,277.42**	**2,935,710.04**	**4,363,390.83**
		35400 MNPS Other Federal Direct	80301007 MNPS* Smaller Learning Comm 07	-	-	-	-
			80301009 MNPS Smaller Learning Comm 09	175,971.14	37,278.83	447,395.29	660,645.26
			80301010 MNPS* Smaller Learning Comm 10			(32,762.01)	(32,762.01)
			80301309 MNPS * LYNCS Grant	7,092.96	1,566.41	16,832.62	25,491.99
			80303408 MNPS *Teach Amer History 07-01		0.01	7,811.99	7,812.00
			80306707 MNPS Carol M White PE Grant 07	6,783.23	518.92	36,775.12	44,077.27
			80306900 MNPS Magnet School Grant	346,319.85	78,415.16	397,575.28	822,310.29
		35400 MNPS Other Federal Direct Total		**536,167.18**	**117,779.33**	**873,628.29**	**1,527,574.80**
		45007 MNPS FY07Capital Plan-CommPap	80410007 MNPS Cane Ridge High			240,745.26	240,745.26
		45007 MNPS FY07Capital Plan-CommPap Total				**240,745.26**	**240,745.26**
		45008 MNPS FY08 Capital Projects Fnd	80401008 MNPS Apollo MS 20 Classrooms			125.00	125.00
			80403008 MNPS Cole Elem 14 Classrooms			18,496.92	18,496.92
			80405008 MNPS District Wide ADA Complia			12,436.20	12,436.20
			80408008 MNPS Maplewood HS Renovation			781,616.30	781,616.30
			80409008 MNPS Roofing			-	-
			80410008 MNPS Security Env Maint Emerge			(414.01)	(414.01)
			80414008 MNPS Overton HS Cafe/Lib Addit			(11,711.22)	(11,711.22)
			80415008 MNPS Paragon Mills 16 Classroo			4,344.98	4,344.98
			80416008 MNPS Una Elem 12 Classrooms			-	-
			80417008 MNPS MS Athletic Fields			106,786.20	106,786.20
			80422008 MNPS Misc Capt Proj TBD BoE			3,124,452.39	3,124,452.39
		45008 MNPS FY08 Capital Projects Fnd Total				**4,036,132.76**	**4,036,132.76**
		45009 MNPS FY10 Capital Projects	80401009 MNPS Crieve Hall Elem 10 Class			198,068.53	198,068.53
			80401109 MNPS Football Stadium Lighting			448,542.17	448,542.17
			80402009 MNPS Glengarry Elem 10 Classrm			52,698.16	52,698.16
			80403009 MNPS Glenview Elem 11 Classrms			8,178.87	8,178.87
			80405009 MNPS Haywood Elem 16 Classrms			42,880.16	42,880.16
			80406009 MNPS Madison MS Modernization			2,233,971.19	2,233,971.19
			80407009 MNPS Wharton Elem Modernizatio			1,596,724.31	1,596,724.31
			80408009 MNPS ADA Compliance			1,075,148.48	1,075,148.48
			80409009 MNPS Bus Replacement			-	-
			80410009 MNPS Entry Vestibule Security			265,329.34	265,329.34
			80412009 MNPS Pre K Playgrounds			105,188.78	105,188.78
			80413009 MNPS Roof Replacement Repairs			865,887.76	865,887.76
			80414009 MNPS Maintenance Emergencies	19,226.57	7,410.52	4,540,561.84	4,567,198.93
			80415009 MNPS Technology	68,444.07	15,759.10	7,137,757.64	7,221,960.81
		45009 MNPS FY10 Capital Projects Total		**87,670.64**	**23,169.62**	**18,570,937.23**	**18,681,777.49**
		45011 MNPS FY11 Capital Projects Fun	80409011 MNPS Bus Replacement			4,749,591.63	4,749,591.63
			80410011 MNPS Cane Ridge Elementary			479,880.81	479,880.81
			80415011 MNPS Technology			-	-
		45011 MNPS FY11 Capital Projects Fun Total				**5,229,472.44**	**5,229,472.44**
		45107 MNPS FY11 Qualified Sch CapPrj	80400122 MNPS QSCB Lakeview Elem Roof			101,749.80	101,749.80
			80400215 MNPS QSCB Cockrill Elem Roof			364,559.34	364,559.34
			80400225 MNPS QSCB Cole ElementaryRoof			6,308.32	6,308.32
			80400290 MNPS QSCB East LiteratureGymAC			205,996.27	205,996.27
			80400315 MNPS QSCB Gateway Elem Additio			798,546.36	798,546.36
			80400350 MNPS QSCB Goodlettsville ES Ro			-	-
			80400405 MNPS QSCB Haywood Elem Roof			153,138.67	153,138.67
			80400415 MNPS QSCB Hermitage Elem Renov			2,057,582.30	2,057,582.30
			80400440 MNPS QSCB Hillwood HS Gym AC			89,819.49	89,819.49
			80400450 MNPS QSCB Hume Fogg High Roof			26,396.98	26,396.98
			80400497 MNPS QSCB ML King HS Gym AC			79,559.79	79,559.79
			80400532 MNPS QSCB McGavock High Roof			885,390.10	885,390.10

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	80 MNPS	45107 MNPS FY11 Qualified Sch CapPrj	80400577 MNPS QSCB Apollo Middle Roof			700,000.00	700,000.00
			80400585 MNPS QSCB Murrell School Roof			189,649.84	189,649.84
			80400615 MNPS QSCB Overton HS Gym AC			117,540.11	117,540.11
			80400640 MNPS QSCB Pennington Elem Roof			237,625.25	237,625.25
			80400650 MNPS QSCB Percy Priest Elem			82,995.74	82,995.74
			80400897 MNPS QSCB Old Brick Church MS			8,588.00	8,588.00
			80401110 MNPS QSCB Antioch High Roof			770,002.60	770,002.60
			80401270 MNPS QSCB Dupont HadleyMS HVAC			135,098.39	135,098.39
			80401315 MNPS QSCB Gateway Elem Renovat			806,803.65	806,803.65
			80401355 MNPS QSCB Goodlettsville MS Ro			408,232.66	408,232.66
			80401510 MNPS QSCB Litton Middle Additi			716,974.18	716,974.18
			80401532 MNPS QSCB McGavock HS Gym AC			216,852.93	216,852.93
			80401540 MNPS QSCB McMurray Middle Roof			233,573.98	233,573.98
			80401563 MNPS QSCB Moore MS Roof HVAC			201,250.00	201,250.00
			80401705 MNPS QSCB Stratford High Roof			269,773.82	269,773.82
			80401805 MNPS QSCB Wright Middle Roof			133,516.24	133,516.24
			80402510 MNPS QSCB Litton Middle Renova			2,290,936.29	2,290,936.29
			80405200 MNPS QSCB Chadwell Elem Renova			394,922.70	394,922.70
		45107 MNPS FY11 Qualified Sch CapPrj Total				**12,683,383.80**	**12,683,383.80**
		45109 MNPS FY10 Self-funding CapProj	80401609 MNPS Energy Retrofits	36,363.89	2,781.84	3,023,736.65	3,062,882.38
		45109 MNPS FY10 Self-funding CapProj Total		**36,363.89**	**2,781.84**	**3,023,736.65**	**3,062,882.38**
		45115 MNPS ARRA Qualified Sch CapPrj	80427235 MNPS ARRA QSCB Crieve Hall			2,460,591.90	2,460,591.90
			80427335 MNPS ARRA QSCB Glengarry Elem	34,610.54	13,624.97	1,168,709.86	1,216,945.37
			80427345 MNPS ARRA QSCB Glenview Elem			1,551,768.60	1,551,768.60
			80427405 MNPS ARRA QSCB Haywood Elem			2,411,174.32	2,411,174.32
			80427448 MNPS ARRA QSCB CoraHowePERmAdd			15,362.37	15,362.37
			80427545 MNPS ARRA QSCBMadisonMSRoofRpl			1,414.12	1,414.12
			80427784 MNPS ARRA QSCB Wharton Elem			30,109.60	30,109.60
		45115 MNPS ARRA Qualified Sch CapPrj Total		**34,610.54**	**13,624.97**	**7,639,130.77**	**7,687,366.28**
		45190 *MNPS FY06Capital PlanCommPapr	80495190 MNPS * Harpeth Valley Elem			-	-
		45190 *MNPS FY06Capital PlanCommPapr Total				**-**	**-**
		45900 MNPS Non-Bond/Cap Proj	80403975 MNPS Tusculum Elem Playground			6,930.00	6,930.00
			80403980 MNPS Granberry PTO Playground			-	-
		45900 MNPS Non-Bond/Cap Proj Total				**6,930.00**	**6,930.00**
		55145 MNPS Prof Employees Trust	80501044 MNPS Prof Insurance Trust	72,249.84	21,863.16	80,884,796.01	80,978,909.01
		55145 MNPS Prof Employees Trust Total		**72,249.84**	**21,863.16**	**80,884,796.01**	**80,978,909.01**
		55146 MNPS Print Shop	80501021 MNPS Printing	214,209.37	98,698.89	254,571.08	567,479.34
		55146 MNPS Print Shop Total		**214,209.37**	**98,698.89**	**254,571.08**	**567,479.34**
		75270 MNPS Emergency Asst FD-Athletc	80601270 MNPS Emerg Asst Athletics			36,518.87	36,518.87
		75270 MNPS Emergency Asst FD-Athletc Total				**36,518.87**	**36,518.87**
		75271 MNPS Charlotte & Elbert Brooks	80602271 MNPS Charlotte-Elbert Brooks			1,000.00	1,000.00
		75271 MNPS Charlotte & Elbert Brooks Total				**1,000.00**	**1,000.00**
		75272 MNPS Jn Hrpr Harris Memorl Sch	80602272 MNPS John Harper Harris Schola			500.00	500.00
		75272 MNPS Jn Hrpr Harris Memorl Sch Total				**500.00**	**500.00**
		75273 MNPS Goodloe Cockrill Medal Fd	80602273 MNPS Goodloe Cockrill Medal			119.95	119.95
		75273 MNPS Goodloe Cockrill Medal Fd Total				**119.95**	**119.95**
		75274 MNPS Mark S. Cockrill Medal Fd	80602274 MNPS Mark S Cockrill Medal			119.95	119.95
		75274 MNPS Mark S. Cockrill Medal Fd Total				**119.95**	**119.95**
		75275 MNPS Hrrs Hillman Sch Scholrsh	80602275 MNPS Harris Hillman School			64.77	64.77
		75275 MNPS Hrrs Hillman Sch Scholrsh Total				**64.77**	**64.77**
		75279 MNPS Fehr Medal Trust Fund	80602279 MNPS Fehr Medal Trust			300.03	300.03
		75279 MNPS Fehr Medal Trust Fund Total				**300.03**	**300.03**
		75280 MNPS Hugh Waters Scholarshp Fd	80602280 MNPS Hugh Water Scholarship			500.00	500.00
		75280 MNPS Hugh Waters Scholarshp Fd Total				**500.00**	**500.00**
		95232 MNPS Bonded Debt & Interest	80700400 MNPS Debt			32,674,917.00	32,674,917.00
		95232 MNPS Bonded Debt & Interest Total				**32,674,917.00**	**32,674,917.00**
	80 MNPS Total			**452,329,031.24**	**144,236,009.26**	**533,983,377.59**	**1,130,548,418.09**
	83 Industrial Development Board	30083 Industrial Development Brd-CU	83701000 IDB Industrial Dev Board-CU			3,745,527.96	3,745,527.96
		30083 Industrial Development Brd-CU Total				**3,745,527.96**	**3,745,527.96**
	83 Industrial Development Board Total					**3,745,527.96**	**3,745,527.96**
	90 Debt Service	20115 GSD Debt Service	90101000 DS GSD Debt Service			255,641,363.37	255,641,363.37
			90101100 DS GSD Debt Service CP Activit			298,963.01	298,963.01
			90109115 DS GSD Debt Service Revenue			1,387,616.48	1,387,616.48
		20115 GSD Debt Service Total				**257,327,942.86**	**257,327,942.86**
		20237 Deberry Debt Service	90105000 DS Corr Fac Bond Debt Service			2,031,375.00	2,031,375.00
		20237 Deberry Debt Service Total				**2,031,375.00**	**2,031,375.00**

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	90 Debt Service	20283 SPA Stadium Debt Service	90110000 SPA Debt Service			4,823,274.38	4,823,274.38
		20283 SPA Stadium Debt Service Total				**4,823,274.38**	**4,823,274.38**
		20299 SPA Arena Debt Service	90110100 SPA DS Facility Rev Bonds 98			1,854,251.00	1,854,251.00
		20299 SPA Arena Debt Service Total				**1,854,251.00**	**1,854,251.00**
		28315 USD Debt Service	90191000 DS USD Debt Service			42,508,191.06	42,508,191.06
			90191100 DS USD Debt Service CP Activit			46,884.22	46,884.22
			90199315 DS USD Debt Srv General Rev			247,472.92	247,472.92
		28315 USD Debt Service Total				**42,802,548.20**	**42,802,548.20**
	90 Debt Service Total					**308,839,391.44**	**308,839,391.44**
	91 ECC Emergency Comm Center	10101 GSD General	91110010 ECC 911 Comm Sys Key Product	592,689.10	173,085.56	52,264.39	818,039.05
			91110110 ECC Training Acad Key Product	188,532.09	82,895.85	116,659.54	388,087.48
			91110210 ECC Results Man Key Product	370,729.65	148,430.27	190.00	519,349.92
			91110410 ECC Operations Pub Life Safety	3,303,372.84	1,280,201.50		4,583,574.34
			91110710 ECC Info Support Key Product	3,270,722.39	1,272,500.71		4,543,223.10
			91112010 ECC Leadership & Accreditation	222,716.41	79,386.02	639,212.76	941,315.19
			91112210 ECC Admin	134,564.44	67,522.23		202,086.67
			91112900 ECC ALOB Non-Alloc'd Fin Trans		-		-
		10101 GSD General Total		**8,083,326.92**	**3,104,022.14**	**808,326.69**	**11,995,675.75**
		30003 General Fund 4% Reserve	91201000 4% ECC			6,528.43	6,528.43
		30003 General Fund 4% Reserve Total				**6,528.43**	**6,528.43**
	91 ECC Emergency Comm Center Total			**8,083,326.92**	**3,104,022.14**	**814,855.12**	**12,002,204.18**
	Flood Funds	30039 Flood 2010	0100510 ADM Flood 2010 Interest			45,217.04	45,217.04
			0400510 MAY OEM Flood 2010			67,040.37	67,040.37
			0420510 MAY Admin Flood 2010	161,279.05	42,225.43	2,880.67	206,385.15
			0700510 PLA Flood 2010			(5.97)	(5.97)
			10701510 GSR SEC Emp&PropSec Flood 2010			(3,977.60)	(3,977.60)
			10702510 GSR BOSS SupServ Flood 2010			1,055,584.99	1,055,584.99
			10800510 GSR Howard Office Buliding			3,090.00	3,090.00
			10801510 GSR Juvenile Justice Ctr			1,588,672.44	1,588,672.44
			14700510 ITS Flood 2010			62,521.02	62,521.02
			15701510 FIN Flood 2010			27,813.31	27,813.31
			19700510 DA Flood 2010			365.41	365.41
			21700510 PDF Flood 2010			747.39	747.39
			22700510 JCC Flood 2010	122,736.45	9,389.36	61,033.10	193,158.91
			22702510 JCC Doc Recovery Mitigation	87,515.86	6,694.97	38,601.39	132,812.22
			26700510 JUV Flood 2010			98,766.24	98,766.24
			30700510 SHE SORT Flood 2010			6,445.75	6,445.75
			31700510 POL Flood 2010	3,572,253.99	1,077,435.18	26,880.48	4,676,569.65
			31802510 POL West Precinct & DNA Lab			86,161.54	86,161.54
			32700510 FIR Flood 2010	119,309.00	25,668.70	88,287.93	233,265.63
			32801510 FIR Station No 39			633.72	633.72
			33700510 COD Flood 2010			1,282.00	1,282.00
			38800510 HEA Lentz Public Health Ctr			14,497.26	14,497.26
			38801510 HEA East Health Center			4,703.48	4,703.48
			39700510 LIB Flood 2010			79,396.44	79,396.44
			39801510 LIB Carnegie North Branch			9,958.44	9,958.44
			39802510 LIB Old Hickory Branch			15,633.49	15,633.49
			40700510 PAR Flood 2010	10,650.36	2,372.67	89,850.40	102,873.43
			40800510 PAR Antioch Community Ctr			3,458.84	3,458.84
			40802510 PAR Centennial Sportsplex			29,857.27	29,857.27
			40803510 PAR Richard W Hartman Park			4,530.20	4,530.20
			40807510 PAR Rec Ctr & Library Looby			2,065.33	2,065.33
			40808510 PAR Paragon Mills Park			179.68	179.68
			40809510 PAR Wm D Whitfield Park			5,159.56	5,159.56
			40811510 PAR Riverfront Park			5,950.00	5,950.00
			40816510 PAR Shelby Old Timers			628.88	628.88
			40817510 PAR Shelby Adult Softball			1,841.72	1,841.72
			40818510 PAR Shelby Jess Neely			1,751.88	1,751.88
			40819510 PAR Shelby Naval Facility			7,305.00	7,305.00
			40821510 PAR Rhodes Golf Clubhouse			7,052.44	7,052.44
			41700510 ART Flood 2010			6,340.00	6,340.00
			42700510 PW Flood 2010			1,535,522.97	1,535,522.97
			42801510 PW Special Operations Building			7,596.00	7,596.00
			42802510 PW Wash Rack Building 1			3,740.00	3,740.00
			42803510 PW Wash Rack Building 2			740.00	740.00
			42805510 PW Warehouse			33,533.70	33,533.70

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	Flood Funds	30039 Flood 2010	42806510 PW Salt Brine Building			5,866.52	5,866.52
			42807510 PW Shelby Street Elevator			50,178.97	50,178.97
			60700510 FAR Flood 2010			32,764.46	32,764.46
			60800510 FAR Farmers Market			382,431.95	382,431.95
			61700510 MUN Flood 2010			90.00	90.00
			61800510 MUN Municipal Auditorium			10,714.45	10,714.45
			62700510 BFC Flood 2010			4,200.00	4,200.00
			65700510 W&S Flood 2010			52,163.87	52,163.87
			65710510 W&S Stormwater Flood 2010			2,696,388.13	2,696,388.13
			65801510 W&S Central WWTP Flood 2010			4,289.59	4,289.59
			65802510 W&S CWWTP Biosolids Facility			84,078.60	84,078.60
			65803510 W&S Dry Creek WWTP Flood 2010			244,670.29	244,670.29
			65805510 W&S KRH Water Plant Flood 2010			19,830.58	19,830.58
			65806510 W&S Omohundro Water Plant			71,631.00	71,631.00
			65807510 W&S Reservoirs			29,900.00	29,900.00
			65808510 W&S Sewer Collection Lines			(27,977.40)	(27,977.40)
			65809510 W&S Sewer Pumping Stations			55,749.00	55,749.00
			68700510 DES Flood 2010			451,020.89	451,020.89
			75700510 MAC Flood 2010			3,256.34	3,256.34
			75800510 MAC Douglas Head Start			39,221.30	39,221.30
			75801510 MAC Douglas Kitchen			808.56	808.56
		30039 Flood 2010 Total		**4,073,744.71**	**1,163,786.31**	**9,340,611.30**	**14,578,142.32**
		30054 Flood 2010 Component Units	0160510 ADM Flood 2010 CU Interest			497.96	497.96
			64760510 SPA Arena Flood 2010 CU			3,269.36	3,269.36
			64761510 SPA Stadium Flood 2010 CU			3,044.15	3,044.15
			64861510 SPA LP Field Campus Flood 2010			13,995.26	13,995.26
			77760510 MDHA Flood LT Comm Recov Plan			809,660.00	809,660.00
			78760510 MTA Flood 2010 CU			4,850,126.19	4,850,126.19
			78860510 MTA Main Office Flood 2010			117,609.50	117,609.50
		30054 Flood 2010 Component Units Total				**5,798,202.42**	**5,798,202.42**
		30055 Flood 2010 USAR	0100510 ADM USAR Flood 2010 Interest			4.35	4.35
			31800510 POL USAR Flood 2010	(2,261.93)	(462.30)		(2,724.23)
		30055 Flood 2010 USAR Total		**(2,261.93)**	**(462.30)**	**4.35**	**(2,719.88)**
		30056 Flood 2010 Insurance Recovery	0601000 LAW Flood 2010 Insurance Recov			3,838,711.70	3,838,711.70
			0601100 LAW Flood Employee Personal Pr			11,520.71	11,520.71
		30056 Flood 2010 Insurance Recovery Total				**3,850,232.41**	**3,850,232.41**
		30057 Flood 2010 Donations	40830510 PAR Flood Bellevue Com Ctr Grt			10,000.00	10,000.00
		30057 Flood 2010 Donations Total				**10,000.00**	**10,000.00**
		30059 GSD Flood 2010 Fund Cap CommPr	0600510 LAW Flood 2010			839,003.69	839,003.69
			10707510 GSR BOSS SupServ Flood 2010			238,938.58	238,938.58
			10708510 GSR BOSS PrevMaint Flood 2010			22,500.00	22,500.00
			10724510 OFM Asset Mgt Flood 2010			639,723.72	639,723.72
			10802510 GSR Howard Office Buliding			5,332.54	5,332.54
			10803510 GSR Juvenile Justice Ctr			4,009,920.71	4,009,920.71
			22701510 JCC Flood 2010			181,089.69	181,089.69
			26701510 JUV Flood 2010			76,239.11	76,239.11
			30701510 SHE SORT Flood 2010			3,629.16	3,629.16
			30800510 SHE Hill Detention Ctr Admin			254.02	254.02
			30801510 SHE Metro Detention Facility			4,013.17	4,013.17
			31701510 POL Flood 2010			1,617.12	1,617.12
			31801510 POL Criminal Justice Ctr			628.88	628.88
			31803510 POL West Precent & DNA Lab			15,801.76	15,801.76
			32810510 FIR Station No 39			142,948.80	142,948.80
			38802510 HEA Lentz Public Health Ctr			154,423.86	154,423.86
			38803510 HEA East Health Center			24,017.44	24,017.44
			39701510 LIB Flood 2010			3,189.32	3,189.32
			39800510 LIB Library Maintenance			17,082.91	17,082.91
			39803510 LIB Carnegie North Branch			31,253.41	31,253.41
			39804510 LIB Old Hickory Branch			5,341.14	5,341.14
			40701510 PAR Flood 2010			603,820.56	603,820.56
			40804510 PAR Stone Hall			11,641.73	11,641.73
			40806510 PAR Edwin Warner Park			14,098.91	14,098.91
			40810510 PAR Rhodes Park			6,025.64	6,025.64
			40812510 PAR Shelby Bottoms			3,158.83	3,158.83
			40813510 PAR Shelby Bottoms Park			1,755.80	1,755.80
			40814510 PAR Greenway & Cabin			42,804.99	42,804.99

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	Flood Funds	30059 GSD Flood 2010 Fund Cap CommPr	40823510 PAR Harpeth Yth Sccr Ped Bridg			2,611.93	2,611.93
			40824510 PAR Stones River Ped Bridge			988.24	988.24
			40825510 PAR Whites Creek Ped Bridg			224.60	224.60
			40826510 PAR Rhodes Golf Clubhouse			445,238.75	445,238.75
			40827510 PAR Rhodes Golf Cart Barn			44.92	44.92
			40831510 PAR Riverfront Park			179.68	179.68
			40832510 PAR Centennial Sportsplex			3,322.11	3,322.11
			40833510 PAR Richard W Hartman Park			119,392.62	119,392.62
			40834510 PAR Antioch Community Ctr			156,360.53	156,360.53
			40835510 PAR West Park			224.60	224.60
			40836510 PAR Shelby Old Timers			1,347.60	1,347.60
			40837510 PAR Shelby Adult Softball			6,099.96	6,099.96
			40838510 PAR Shelby Jess Neely			5,400.46	5,400.46
			40839510 PAR Shelby Naval Facility			63,825.40	63,825.40
			40840510 PAR Rec Ctr & Library Looby			469.52	469.52
			40841510 PAR Paragon Mills Park			2,664.49	2,664.49
			40843510 PAR Whites Crk 2801 Tucker Rd			30,882.47	30,882.47
			40847510 PAR Percy Warner Tornado Rd			53,588.95	53,588.95
			40849510 PAR Ezell Park Mill Creek			22,238.07	22,238.07
			40850510 PAR Creek Greenway Blue Hole			4,026.98	4,026.98
			42701510 PW Flood 2010			4,587,183.35	4,587,183.35
			42808510 PW Wash Rack Building 1			885.69	885.69
			42809510 PW Wash Rack Building 2			869.95	869.95
			42810510 PW Special Operations Building			1,350.44	1,350.44
			42811510 PW Warehouse			1,527.09	1,527.09
			42812510 PW Salt Brine Building			1,186.17	1,186.17
			42813510 PW Shelby Street Elevator			5,018.81	5,018.81
			60801510 FAR Farmers Market			640,622.09	640,622.09
			61701510 MUN Flood 2010			1,090.00	1,090.00
			61801510 MUN Municipal Auditorium			352,238.24	352,238.24
			62701510 BFC Flood 2010			9,227.91	9,227.91
			62802510 BFC Sports Arena			14,337.38	14,337.38
			75802510 MAC Douglas Head Start			28,637.56	28,637.56
			75803510 MAC Douglas Kitchen			6,034.01	6,034.01
		30059 GSD Flood 2010 Fund Cap CommPr Total				**13,669,596.06**	**13,669,596.06**
		35039 MNPS Flood 2010	80700019 MNPS NAEFB73 Textbooks			60,180.68	60,180.68
			80700022 MNPS NAESC01 Vehicles			9,791.68	9,791.68
			80700110 MNPS NAECC62 Antioch High			1,098.32	1,098.32
			80700111 MNPS Antioch Middle Flood 2010			435.99	435.99
			80700122 MNPS NAECC52 Lakeview			402.24	402.24
			80700157 MNPS Ewing Park Bldg Flood2010			18,683.54	18,683.54
			80700175 MNPS NAECC49 Caldwell			838.46	838.46
			80700180 MNPS NAESC12 Cameron			31,613.30	31,613.30
			80700182 MNPS NAGSC03 Cane Ridge			37,697.84	37,697.84
			80700220 MNPS NAESC45 Cohn Adult			13,080.00	13,080.00
			80700270 MNPS NAECC32 Dupont Hadley			167.57	167.57
			80700280 MNPS NAECC65 Eakin ES			272.50	272.50
			80700330 MNPS NAESC14 Glendale ES			35,721.94	35,721.94
			80700380 MNPS Julia Green Elementary			252.90	252.90
			80700435 MNPS NAGSC01 Hillsboro HS			9,500.00	9,500.00
			80700440 MNPS NAEJM57 Hillwood HS			2,835.56	2,835.56
			80700497 MNPS NAECC21 MLK HS			1,861.05	1,861.05
			80700510 MNPS NAECC56 Litton MS			(24,637.73)	(24,637.73)
			80700525 MNPS NAESC24 McCann ALC			2,899.00	2,899.00
			80700530 MNPS McGavock ES			308.35	308.35
			80700540 MNPS McMurray Middle Flood2010	89.83	20.73		110.56
			80700612 MNPS William Henry Oliver Midd			482.30	482.30
			80700613 MNPS NABSC05 Academy			2,962.44	2,962.44
			80700715 MNPS NAECC33 Sylvan Park ES			272.50	272.50
			80700755 MNPS NAECC66 Warner ES			119.88	119.88
			80700787 MNPS NAESC37 Whites Creek HS	2,811.04	641.03	22,189.79	25,641.86
			80700974 MNPS NAGSC02 Anth. MS-Athletic			36,175.00	36,175.00
			80700976 MNPS NAESC11 Anth. MS-Cons.Bld			1,656.03	1,656.03
			80700978 MNPS NAEFB71 Anth. MS-Consess.			550.00	550.00
			80700979 MNPS NAEFB70 Anth. MS-Gym			1,730.81	1,730.81
			80700980 MNPS NAEFB69 Anth. MS-TR cont			2,357.39	2,357.39

NASHVILLE-DAVIDSON COUNTY, TENNESSEE

Full Cost Allocation Plan (FCAP) Control Schedule

for the Fiscal Year Ended June 30, 2011

Sum of Total Actual Expenses				Object Account Classification			
Central Svc / Grantee	**Dept. No. & Description**	**Fund No. & Description**	**Security BU No. & Description**	**Salaries & Wages**	**Fringe Benefits**	**Operating Expenditures**	**Grand Total**
Grantee	Flood Funds	35039 MNPS Flood 2010	80700998 MNPS NABJM01 Emergency Relief	463.36	58.57	36,741.88	37,263.81
		35039 MNPS Flood 2010 Total		**3,364.23**	**720.33**	**308,241.21**	**312,325.77**
		37039 W&S SW Flood 2010 Home Buyouts	65801000 W&S SW Flood 2010 Home Buyouts			8,370.00	8,370.00
			65801100 W&S SW Delray/WHamilton Buyout			5,361,545.85	5,361,545.85
			65801110 W&S SW WHamilton\Hite Buyout			2,969,609.72	2,969,609.72
		37039 W&S SW Flood 2010 Home Buyouts Total				**8,339,525.57**	**8,339,525.57**
		37040 W&S Flood 2010 Capital	65900510 W&S Flood 2010			7,238,101.78	7,238,101.78
			65901510 W&S Central WWTP Flood 2010			645,142.86	645,142.86
			65902510 W&S CWWTP Biosolids Facility			3,786,238.64	3,786,238.64
			65903510 W&S Dry Creek WWTP Flood 2010			8,646,862.55	8,646,862.55
			65904510 W&S Guard Shacks Flood 2010			246,101.64	246,101.64
			65905510 W&S KRH Water Plant Flood 2010			1,619,727.69	1,619,727.69
			65906510 W&S Omohundro Water Plant			351,272.00	351,272.00
			65907510 W&S Reservoirs			1,424,362.24	1,424,362.24
			65908510 W&S Sewer Collection Lines			5,911,163.96	5,911,163.96
			65909510 W&S Sewer Pumping Stations			2,491,984.56	2,491,984.56
			65910510 W&S Water Distribution Lines			383,848.00	383,848.00
			65911510 W&S Water Pumping Stations			33,407.13	33,407.13
			65912510 W&S Whites Creek WWTP			157,843.17	157,843.17
		37040 W&S Flood 2010 Capital Total				**32,936,056.22**	**32,936,056.22**
	Flood Funds Total			**4,074,847.01**	**1,164,044.34**	**74,252,469.54**	**79,491,360.89**
Grantee Total				**890,918,506.03**	**313,033,246.16**	**2,304,701,244.04**	**3,508,652,996.23**
Grand Total				**919,006,100.82**	**362,956,375.85**	**2,423,470,345.44**	**3,705,432,822.11**

MAXIMUS Consulting Services, Inc.

Cost Allocation Methodology
For
Nashville-Davidson County, Tennessee

Part I: The Double Step-Down Methodology

I. Cost Allocation Overview

MAXIMUS applies a double step-down methodology in its cost allocation procedures for Nashville-Davidson County, Tennessee. The proprietary software, MAXCars, is the tool with which the step-down methodology is accomplished.

MAXCars provides for the inputting of all allowable costs by cost center identifications consistent with the county's accounting code structure. This capability allows for efficient balancing with the county's financial reporting systems.

Additionally MAXCars provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

A. Initiating the Process

Determination of the data to be included within the cost allocation process is accomplished through:

1) Application of OMB Circular A-87 guidelines,
2) Interviews,
3) Review of financial documents,
4) Review of organizational structure, and
5) Analysis of statistical data relative to benefit of services provided.

B. Establishing the Cost Pools to Be Allocated

Basically, the organizational structure of the county is analyzed to determine which departments or cost pools provide services to other departments. These cost pools become the "Central Service Departments" in the cost allocation plan.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or functions such that each activity can be allocated on a statistical measure that is relevant to the service provided and the benefit received.

Line items of expenditures are analyzed to determine which functions receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each function.

C. Establishing the Statistical Measurements or Bases for Allocation

Available statistical measurements are evaluated to establish the most equitable and meaningful basis for allocating each function within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, a function that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, a function that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

D. Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and for use charges are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation cycle.

II. The Double Step-Down Methodology

Because Central Service Departments provide services to other Central Service Departments, MAXIMUS employs a double step-down procedure. Simply stated this allows all Central Service Departments to allocate costs to all other Central Service Departments. Since the Central Service Departments cannot simultaneously allocate their costs, the process must be done sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receives from one another.

To demonstrate the potential inequity of a single step-down for Nashville-Davidson, consider the costs of the Purchasing function and of the Accounts Payable function. Purchasing processes the purchase orders for the materials and supplies that Accounts Payable uses to serve the departments of the county. This cost is rightfully allocable to all the departments that Accounts Payable serves. If Purchasing allocates its costs after Accounts Payable allocates its costs, and then the costs that are attributable to the services provided to Accounts Payable will be prorated to the other departments served by Purchasing. This method can then send costs to departments disproportionate to the benefit received from those costs.

Comparably Accounts Payable provides services to Purchasing. Similarly if Accounts Payable allocates its costs after Purchasing allocates its costs, then the costs that are attributable to the services provided to Purchasing will be prorated to the other departments served by Accounts Payable. Again this method can send costs to departments disproportionate to the benefit received from those costs.

The double step-down is supported by the OMB A-87 consistency of allocation requirement and has for over twenty years been widely accepted by Federal Cognizant Agencies.

A. The First Step-Down

The rule for this first round of allocations is that each Central Service Department can allocate to any other department regardless of the sequence of the departments and can allocate to itself providing the statistical measurements indicate a basis for the allocations.

1. The Process

The process of allocating during this round is achieved sequentially consistent with the order of the Central Service

Departments. As each Central Service Department performs its allocations it allocates:

1) Costs from the audited financials,
2) Cost adjustments,
3) Credits, and
4) Costs received from other Central Service Departments that have completed their first round allocations.

2. The Results

At the completion of the first step-down each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced after itself. These costs will be allocated in the second step-down.

B. The Second Step-Down

The rule for this second round of allocations is that each Central Service Department can allocate only to any other department sequenced after the allocating department providing the statistical measurements indicate a basis for the allocations.

1. The Process

The process of allocating during this round is achieved sequentially consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

1) Costs received from other Central Service Departments that have completed their second round allocations, and
2) Costs received in the first round from itself and from the Central Service Departments sequenced after the allocating department.

2. The Results

At the completion of the second step-down each Central Service Department has completed all allocations. All Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on equitable allocation statistics.

C. Supplemental Comments

When the relationships between and among the Central Service Departments are greatly intertwined, it may be prudent to implement three or more step-downs. Most often the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required the rules for all rounds of allocation except the final round are the same as defined above for the first step-down. The final round always follows the rules as defined above for the second step-down.

Part II: Tracking Costs in the Cost Allocation Plan

I. Cost Plan Organization

The MAXIMUS Cost Allocation Plan typically is organized as follows:

1) Title page,
2) Narrative of cost allocation methodology,
3) Rate schedule(s) when applicable,
4) Summary schedules, and
5) Detail schedules.

A. Summary Schedules

The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan.

1. Schedule A

Schedule A – Allocated Costs by Department demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question:

Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

2. Schedule C

Schedule C – Summary of Allocated Costs is the simplest report to use when balancing to the financials. This schedule demonstrates the full sequence of all departments. The Central Service Departments are listed first and in the order of their allocating sequence.

Basically this schedule demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations.

The Receiving Departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

3. Schedule D

Schedule D – Detail of Allocated Costs provides a view of the allocation flow of costs for each Central Service Department. This schedule allows the reader to see how the process sequentially zeroes out all of the Central Service Department costs and allocates them to Receiving Departments.

4. Schedule E

Schedule E – Summary of Allocation Basis demonstrates for each Central Service Department the services or functions of the Central Service Department and the basis for the allocation of each function. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating organizational and services changes.

B. Detail Schedules

The detail schedules follow the summary schedules in the cost allocation plan. These schedules demonstrate the original costs being allocated by each Central Service Department. The adjustments are applied; the functions are defined; the incoming costs from other Central Service Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This will be demonstrated in a later section.

1. Schedule _.1

Schedule _.1 – Nature and Extent of Services is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments.

2. Schedule _.2

Schedule _.2 – Costs to be Allocated provides an overview of the total costs allocated by each Central Service Department:

1) Expenditures from the financial reports – balances to Schedule C,
2) Adjustments to financial reports – balances to Schedule C, and
3) Incoming costs from other Central Service Departments.

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in Part I above, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

3. Schedule _.3

Schedule _.3 – Costs to be Allocated by Activity provides the following:

1) The expenditures from the financials are defined by type of expenditure and by activities or functions to the extent deemed necessary to insure the application of allocation bases that closely correlate to the benefits derived by the Receiving Departments. Each function is represented in its own column. The totals will balance with both Schedule C and with Schedule _.2 expenditure amounts.
2) Adjustments to the financial reports are applied to the expenditures and the results spread to the appropriate functions.
3) Incoming costs are demonstrated first in total and then spread to the appropriate functions for allocation for each step-down. The totals for each step-down balance to the totals on Schedule _.2.

It should be noted that incoming costs are coded to spread to only the functions that receive benefit from the services.

4. Schedule _.4

Schedules _.4 – Detail Activity Allocations represent the allocation results by function. Each function defined on Schedule _.3 is demonstrated on a Detail Allocation Schedule. Because the number of functions varies, the number of the last of these schedules varies.

The information provided includes:

1) The statistical measurement used as a basis for allocation;
2) The identification of statistical measurement;
3) The source of the statistical measurement;
4) The percent relationship of each statistical measurement to the whole or total statistical measurement base;
5) The results of the first step-down – balances to functional total after first additions on Schedule _.3;
6) The results of the second step-down – balances to functional total of second additions on Schedule _.3; and
7) The totals allocated from both step-downs – balances to functional grand total from Schedule _.3.

Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

5. Schedule _.5

Schedules _.5 – Allocation Summary for each Central Service Department provides a summary of costs allocated by each function. The function totals balance to the totals from each Detail Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

II. The Tracking Process

Typically for tracking costs that are being questioned, one begins with Schedule A. This is where the questioned cost is usually identified.

1) From Schedule A, the tracker will identify the allocating Central Service Department. From the Table of Contents the appropriate detail schedules for the allocating department will be identified.
2) Tracking begins with the last detail schedule. The questioned amount is located. A review of the summary amounts by functions indicates which detail allocation schedules to review.
3) Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each function.
4) Continuing backward through the detail schedules the composition of the total functional costs can be reviewed.

	5) At this point any remaining questions should be regarding the incoming costs. If these costs are questioned, then from Schedule _.2, the tracker can identify which department allocated the questioned incoming costs. Referring again to the Table of Contents the detail schedules for the sending Central Service Department can be located. Tracking should continue by repeated the steps provided above in this section.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
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FULL COST ALLOCATION PLAN
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Central Service Departments	01 Administrative	02 Metropolitan Council	03 Metropolitan Clerk	04 Mayor's Office	05 Election Commission	06 Law	07 Planning Commission
YTD DEPRECIATION	0	0	0	0	25,983	0	11,969
GSD & USD EMPLOYEE	0	0	0	0	132,449	0	175,243
GSD & USD INSURANCE	0	0	0	0	6,947	0	0
GSD FACILITY RENTAL	0	0	0	0	0	0	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	49,734	0	1	1,410	624	939	2,013
GSD METRO COUNCIL	105	0	0	2,199	4,922	0	4,818
GSD METRO CLERK	41	0	0	861	1,927	0	1,886
GSD MAYOR'S OFFICE	202	0	0	4,237	9,482	0	9,281
GSD RECORDS CENTER	0	0	0	0	2,023	0	3,358
GSD LAW	4,409	0	0	0	43,281	0	82,680
GSD HUMAN RESOURCES	209	0	0	0	7,406	0	21,054
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	6,053	0	2	515	795	1,614	1,246
GSD ACCTG & REPORTING	94,687	1	2	2,619	1,114	1,598	3,713
GSD PAYROLL	31	0	0	679	43,787	0	1,488
GSD PAYMENT	0	0	0	0	2,392	0	2,725
GSD BUDGET PLANNING &	5,254	39	6	5,251	2,856	10	6,608
GSD BUSINESS	74,993	1	2	2,074	882	1,266	2,941
GSD PUBLIC PROPERTY	585	0	0	340	355	914	590
GSD PURCHASING	6,412	0	1	1,991	2,057	10,187	2,258
GSD GRANTS	0	0	0	0	0	0	3,765
GSD SMALL BUSINESS	1,434	0	0	445	460	2,278	504
GSD MONITORING RPTS &	880	0	0	196	226	694	4,337
GSD CIVIL SRVC MED	0	0	0	0	0	0	0
GSD INTERNAL AUDIT	2,456	0	1	1,429	1,490	3,834	2,472
51113 FACILITIES MAINT &	(5,560)	0	0	(473)	(1,382)	0	(650)
51114 BOSS	45,708	0	0	0	0	0	0
51137 INFORMATION	1,327	0	0	11,989	10,843	0	29,204
51151 POSTAL SERVICE	(810)	0	0	(105)	(4,347)	0	(1,421)
51153 RADIO SHOP	39	0	0	11,820	0	0	0

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Allocated Costs By Department

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Central Service Departments	01 Administrative	02 Metropolitan Council	03 Metropolitan Clerk	04 Mayor's Office	05 Election Commission	06 Law	07 Planning Commission
51154 OFFICE OF FLEET	9,038	0	0	72,935	617	0	552
51180 TREASURY	18,945	0	0	90	2,067	159	226
52200 IOD NETWORK	0	0	0	0	5,535	0	285
Total Allocated	316,172	41	15	120,502	304,791	23,493	373,145
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	316,172	41	15	120,502	304,791	23,493	373,145
Adjustments	0	0	0	0	0	0	0
Proposed Costs	316,172	41	15	120,502	304,791	23,493	373,145

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NASHVILLE-DAVIDSON, TENNESSEE
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Central Service Departments	08 Human Resources	09 Register of Deeds	10 General Services	11 Historical Commission	12 Employee Benefit Board	13 Community Education Alliance	14 Information Technology Service*
YTD DEPRECIATION	0	0	0	0	0	0	38,960
GSD & USD EMPLOYEE	0	68,053	0	17,013	60,033	39,698	0
GSD & USD INSURANCE	0	113	0	1,279	0	0	1,364
GSD FACILITY RENTAL	0	0	0	0	0	0	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	0	265	1,789	436	7,677	0	1,245
GSD METRO COUNCIL	0	0	628	838	0	0	1,256
GSD METRO CLERK	0	0	246	328	0	0	492
GSD MAYOR'S OFFICE	0	0	1,210	1,614	0	0	2,421
GSD RECORDS CENTER	0	8,834	0	0	0	0	0
GSD LAW	0	958	0	8,771	69,738	0	0
GSD HUMAN RESOURCES	0	3,730	0	4,175	0	0	0
GSD GEN SRVCS EXEC	0	0	131,587	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	0	299	1,187	262	1,688	0	1,073
GSD ACCTG & REPORTING	0	443	3,060	819	5,495	0	2,229
GSD PAYROLL	0	0	192	241	0	0	363
GSD PAYMENT	0	5	0	441	0	0	0
GSD BUDGET PLANNING &	0	376	17,438	534	0	0	3,309
GSD BUSINESS	0	351	2,424	649	4,352	0	1,765
GSD PUBLIC PROPERTY	0	292	1,673	67	43,591	0	681
GSD PURCHASING	0	480	18,053	111	484,040	0	6,769
GSD GRANTS	0	0	0	941	0	0	0
GSD SMALL BUSINESS	0	108	4,037	24	108,213	0	1,513
GSD MONITORING RPTS &	0	117	1,100	1,043	26,493	0	482
GSD CIVIL SRVC MED	0	0	0	0	0	0	0
GSD INTERNAL AUDIT	0	1,228	7,021	280	182,923	0	2,857
51113 FACILITIES MAINT &	0	(2)	(308)	0	0	0	(48)
51114 BOSS	0	0	0	0	0	0	0
51137 INFORMATION	0	8,814	0	2,395	0	0	1,201
51151 POSTAL SERVICE	0	(741)	0	(115)	(6,292)	0	(8)
51153 RADIO SHOP	0	0	0	0	0	0	0

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Allocated Costs By Department

* Group

Central Service Departments	08 Human Resources	09 Register of Deeds	10 General Services	11 Historical Commission	12 Employee Benefit Board	13 Community Education Alliance	14 Information Technology Service*
51154 OFFICE OF FLEET	0	682	0	0	0	0	0
51180 TREASURY	0	85	301	23	11,097	0	147
52200 IOD NETWORK	0	0	(404)	107	0	0	0
Total Allocated	0	94,490	191,234	42,276	999,048	39,698	68,071
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	0	94,490	191,234	42,276	999,048	39,698	68,071
Adjustments	0	0	0	0	0	0	0
Proposed Costs	0	94,490	191,234	42,276	999,048	39,698	68,071

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Central Service Departments	15 Finance	16 Assessor of Property	17 Trustee	18 County Clerk	19 District Attorney	21 Public Defender	22 Juvenile Court Clerk
YTD DEPRECIATION	0	41,304	11,202	34,183	524	443	0
GSD & USD EMPLOYEE	0	383,740	85,066	361,270	56,102	39,698	107,827
GSD & USD INSURANCE	0	21,064	16,642	13,057	14,686	10,662	4,692
GSD FACILITY RENTAL	0	0	0	159,280	0	0	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	871	423	246	524	2,050	1,209	264
GSD METRO COUNCIL	0	9,741	2,828	8,064	8,903	7,436	4,294
GSD METRO CLERK	0	3,813	1,107	3,157	3,485	2,910	1,680
GSD MAYOR'S OFFICE	0	18,763	5,447	15,535	17,150	14,325	8,272
GSD RECORDS CENTER	0	3,997	461	8,989	0	9,495	11,870
GSD LAW	0	85,603	224,505	15,769	1,102	240	0
GSD HUMAN RESOURCES	0	26,836	7,413	24,407	29,039	23,394	12,386
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	24,188	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	386	389	211	609	1,977	614	171
GSD ACCTG & REPORTING	1,658	645	418	901	3,754	2,175	470
GSD PAYROLL	0	3,737	893	2,486	2,659	2,251	1,171
GSD PAYMENT	0	0	0	0	5,626	1,076	841
GSD BUDGET PLANNING &	(6)	6,071	1,810	3,608	5,700	4,718	1,199
GSD BUSINESS	1,313	511	332	713	2,974	1,722	372
GSD PUBLIC PROPERTY	13	763	241	478	741	631	159
GSD PURCHASING	(11)	1,971	834	994	1,873	710	174
GSD GRANTS	0	0	0	0	0	0	4,706
GSD SMALL BUSINESS	(3)	440	186	223	419	159	39
GSD MONITORING RPTS &	37	297	107	210	427	242	5,066
GSD CIVIL SRVC MED	0	0	0	0	0	0	0
GSD INTERNAL AUDIT	54	3,201	1,012	2,005	3,111	2,644	668
51113 FACILITIES MAINT &	0	(773)	(228)	(676)	(58)	(60)	(119)
51114 BOSS	0	60	0	0	0	0	0
51137 INFORMATION	0	22,820	23,928	8,394	9,953	2,633	1,381
51151 POSTAL SERVICE	0	(867)	(1,071)	(997)	(1,630)	(468)	(1,292)
51153 RADIO SHOP	0	34	0	0	2,909	0	0

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Central Service Departments	15 Finance	16 Assessor of Property	17 Trustee	18 County Clerk	19 District Attorney	21 Public Defender	22 Juvenile Court Clerk
51154 OFFICE OF FLEET	0	14,975	584	19,925	12,656	1,039	422
51180 TREASURY	2	304	83	196	484	213	83
52200 IOD NETWORK	0	18,023	0	0	22,278	203	0
Total Allocated	28,502	667,885	384,257	683,304	208,894	130,314	166,796
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	28,502	667,885	384,257	683,304	208,894	130,314	166,796
Adjustments	0	0	0	0	0	0	0
Proposed Costs	28,502	667,885	384,257	683,304	208,894	130,314	166,796

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NASHVILLE-DAVIDSON, TENNESSEE
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Central Service Departments	23 Circuit Court Clerk	24 Criminal Court Clerk	25 Clerk and Master - Chancery	26 Juvenile Court	27 General Sessions Court	28 State Trial Courts	29 Justice Integration Services
YTD DEPRECIATION	958,735	157,126	271,260	0	502,849	384,445	0
GSD & USD EMPLOYEE	454,357	293,658	28,354	229,476	283,931	190,649	0
GSD & USD INSURANCE	22,281	410	3,480	27,407	17,396	15,380	3,156
GSD FACILITY RENTAL	0	0	0	0	18,982	0	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	472	574	205	3,137	2,271	2,345	571
GSD METRO COUNCIL	4,922	8,379	1,886	11,940	11,312	15,815	1,780
GSD METRO CLERK	1,927	3,280	738	4,673	4,427	6,190	697
GSD MAYOR'S OFFICE	9,482	16,141	3,632	23,000	21,789	30,465	3,430
GSD RECORDS CENTER	31,610	83,181	17,815	0	205	0	0
GSD LAW	6,183	16,057	3,355	71,032	44,239	2,492	96
GSD HUMAN RESOURCES	15,935	27,944	5,665	56,633	37,544	50,808	5,937
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	425	344	196	1,960	1,190	3,185	289
GSD ACCTG & REPORTING	684	972	354	5,690	4,084	4,215	1,040
GSD PAYROLL	1,487	2,590	599	3,673	3,857	4,787	596
GSD PAYMENT	0	0	626	6,745	3,639	7,459	1,018
GSD BUDGET PLANNING &	3,214	4,364	1,306	10,711	8,727	9,503	1,710
GSD BUSINESS	542	769	280	4,506	3,235	3,338	823
GSD PUBLIC PROPERTY	1,033	584	170	1,387	1,167	1,225	225
GSD PURCHASING	2,101	754	354	6,726	2,032	3,065	506
GSD GRANTS	0	0	0	0	0	14,116	0
GSD SMALL BUSINESS	470	169	79	1,504	454	685	113
GSD MONITORING RPTS &	376	208	74	745	476	15,705	100
GSD CIVIL SRVC MED	0	0	0	30	182	0	0
GSD INTERNAL AUDIT	4,336	2,452	716	5,822	4,896	5,141	943
51113 FACILITIES MAINT &	(1,734)	(661)	(534)	(1,411)	(2,217)	(2,424)	(1)
51114 BOSS	0	103	110	0	243	0	0
51137 INFORMATION	7,139	3,815	1,844	7,686	11,484	9,680	6,473
51151 POSTAL SERVICE	(16,547)	(5,701)	(1,091)	(798)	(2,218)	(1,426)	(46)
51153 RADIO SHOP	116	0	0	3,058	801	423	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	23 Circuit Court Clerk	24 Criminal Court Clerk	25 Clerk and Master - Chancery	26 Juvenile Court	27 General Sessions Court	28 State Trial Courts	29 Justice Integration Services
51154 OFFICE OF FLEET	1,689	1,170	0	47,709	45,148	16,047	0
51180 TREASURY	248	224	56	427	403	474	66
52200 IOD NETWORK	674	6,312	114	66,228	24,629	36,195	0
Total Allocated	1,512,157	625,218	341,643	599,696	1,057,157	829,982	29,522
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,512,157	625,218	341,643	599,696	1,057,157	829,982	29,522
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,512,157	625,218	341,643	599,696	1,057,157	829,982	29,522

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	30 Sheriff	31 Police	32 Fire	33 Codes Administration	34 Beer Board	35 Agricultural Extension	36 Soil and Water Conservation
YTD DEPRECIATION	360,648	464,379	171,450	11,911	25,403	70,556	8,703
GSD & USD EMPLOYEE	1,203,560	10,771,869	8,695,754	497,185	17,013	28,354	11,341
GSD & USD INSURANCE	218,253	687,599	352,998	29,842	1,199	1,364	171
GSD FACILITY RENTAL	3,379	42,111	25,428	0	3,176	9,246	1,291
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	8,033	21,582	12,453	3,291	546	172	287
GSD METRO COUNCIL	88,190	191,044	121,497	7,855	419	628	105
GSD METRO CLERK	34,518	74,776	47,555	3,075	164	246	41
GSD MAYOR'S OFFICE	169,878	368,003	234,036	15,132	807	1,210	202
GSD RECORDS CENTER	0	6,090	4,597	1,496	0	0	0
GSD LAW	158,361	371,267	85,891	136,697	9,778	0	0
GSD HUMAN RESOURCES	400,681	888,972	628,671	39,175	1,954	2,096	385
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	6,541	9,557	5,617	910	77	26	8
GSD ACCTG & REPORTING	13,607	37,605	21,264	6,106	1,032	321	545
GSD PAYROLL	26,151	55,425	33,653	2,578	127	201	33
GSD PAYMENT	0	37,303	18,442	2,466	205	30	35
GSD BUDGET PLANNING &	59,282	130,651	89,686	6,633	272	247	64
GSD BUSINESS	10,777	29,783	16,841	4,836	818	254	432
GSD PUBLIC PROPERTY	8,138	16,870	11,814	804	36	28	8
GSD PURCHASING	33,211	29,154	12,357	2,217	92	84	26
GSD GRANTS	4,706	10,352	2,823	0	0	0	0
GSD SMALL BUSINESS	11,214	10,308	4,658	495	20	19	6
GSD MONITORING RPTS &	8,748	17,207	7,004	360	19	12	4
GSD CIVIL SRVC MED	2,505	91,977	77,397	63	0	0	0
GSD INTERNAL AUDIT	34,153	70,791	49,576	3,374	151	116	36
51113 FACILITIES MAINT &	(4,048)	(8,605)	(925)	(651)	(27)	(80)	(11)
51114 BOSS	0	18,769	1,583	0	0	0	0
51137 INFORMATION	24,205	114,248	38,912	33,180	2,719	1,115	443
51151 POSTAL SERVICE	(7,512)	(6,966)	(422)	(2,871)	(272)	(68)	(24)
51153 RADIO SHOP	37,031	347,594	116,632	116	598	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	30 Sheriff	31 Police	32 Fire	33 Codes Administration	34 Beer Board	35 Agricultural Extension	36 Soil and Water Conservation
51154 OFFICE OF FLEET	616,319	4,264,436	4,766,913	88,274	4,900	0	0
51180 TREASURY	3,107	6,585	4,289	268	12	14	2
52200 IOD NETWORK	654,196	4,596,812	8,669,570	51,576	6,400	0	1,112
Total Allocated	4,187,832	23,767,548	24,328,014	946,393	77,638	116,191	25,245
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	4,187,832	23,767,548	24,328,014	946,393	77,638	116,191	25,245
Adjustments	0	0	0	0	0	0	0
Proposed Costs	4,187,832	23,767,548	24,328,014	946,393	77,638	116,191	25,245

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	37 Social Services	38 Health	39 Public Library	40 Parks	41 Arts Commission	42 Public Works	43 Probate Court
YTD DEPRECIATION	20,342	13,473	0	0	4,457	16,223	0
GSD & USD EMPLOYEE	731,662	1,309,289	708,659	1,294,795	21,012	4,669,411	17,013
GSD & USD INSURANCE	31,311	65,335	120,517	396,214	938	184,125	0
GSD FACILITY RENTAL	94,784	1,287	0	0	0	0	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	2,666	13,536	7,374	18,607	844	10,119	0
GSD METRO COUNCIL	8,379	53,102	31,317	66,405	524	36,449	0
GSD METRO CLERK	3,280	20,784	12,258	25,992	205	14,267	0
GSD MAYOR'S OFFICE	16,141	102,290	60,324	127,913	1,009	70,211	0
GSD RECORDS CENTER	1,523	27,673	6,094	160	0	1,774	0
GSD LAW	5,368	96,100	16,776	51,765	9,874	39,541	2,396
GSD HUMAN RESOURCES	43,884	112,761	143,955	197,937	3,159	182,377	0
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	1,748	8,904	12,033	18,432	650	11,753	161
GSD ACCTG & REPORTING	4,941	24,820	13,552	34,751	1,550	17,493	0
GSD PAYROLL	2,586	15,838	9,606	22,302	186	11,300	0
GSD PAYMENT	4,941	24,325	39,016	43,154	1,677	32,402	0
GSD BUDGET PLANNING &	5,186	36,976	19,828	26,366	2,138	65,711	0
GSD BUSINESS	3,913	19,658	10,734	27,523	1,228	13,854	0
GSD PUBLIC PROPERTY	678	4,690	2,406	3,428	281	8,576	0
GSD PURCHASING	2,014	15,749	9,200	11,634	2,587	69,669	0
GSD GRANTS	9,411	54,585	3,765	14,116	3,765	7,528	0
GSD SMALL BUSINESS	450	11,100	2,057	15,864	2,474	47,788	0
GSD MONITORING RPTS &	10,400	60,538	5,975	17,887	4,213	13,434	14
GSD CIVIL SRVC MED	1,509	402	0	1,860	0	3,252	0
GSD INTERNAL AUDIT	2,843	19,678	10,096	14,387	1,179	35,987	0
51113 FACILITIES MAINT &	(136)	(300)	(8)	(430)	(236)	(920)	0
51114 BOSS	0	1,487	10,616	1,026	0	0	0
51137 INFORMATION	7,880	53,436	61,508	30,570	3,396	35,225	0
51151 POSTAL SERVICE	(440)	(36)	(6,240)	(1,052)	(99)	(691)	0
51153 RADIO SHOP	0	3,766	0	6,975	0	23,662	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	37 Social Services	38 Health	39 Public Library	40 Parks	41 Arts Commission	42 Public Works	43 Probate Court
51154 OFFICE OF FLEET	12,310	92,524	38,868	789,718	0	2,957,504	0
51180 TREASURY	240	1,851	1,337	1,812	62	2,501	0
52200 IOD NETWORK	32,138	270,771	37,204	273,592	0	765,706	0
Total Allocated	1,061,952	2,536,392	1,388,827	3,533,703	67,073	9,346,231	19,584
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	1,061,952	2,536,392	1,388,827	3,533,703	67,073	9,346,231	19,584
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,061,952	2,536,392	1,388,827	3,533,703	67,073	9,346,231	19,584

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	44 Human Relations Commission	45 Transportation Licensing	46 Caring for Children	47 Criminal Justice Planning	60 Farmer's Market	61 Municipal Auditorium	62 State Fair Board
YTD DEPRECIATION	3,856	39,063	0	0	0	0	0
GSD & USD EMPLOYEE	11,341	37,349	39,698	0	28,354	51,039	76,514
GSD & USD INSURANCE	682	2,752	0	512	0	25,029	0
GSD FACILITY RENTAL	0	5,794	0	0	0	0	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	332	452	3	137	850	1,487	1,817
GSD METRO COUNCIL	419	628	0	315	733	838	6,703
GSD METRO CLERK	164	246	0	123	287	328	2,623
GSD MAYOR'S OFFICE	807	1,210	0	606	1,412	1,614	12,912
GSD RECORDS CENTER	0	53	0	0	0	0	269
GSD LAW	3,834	33,455	0	766	4,554	6,662	32,497
GSD HUMAN RESOURCES	1,529	3,177	0	1,396	3,281	4,035	8,410
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	0	147	0	26	527	890	1,372
GSD ACCTG & REPORTING	623	851	7	251	1,591	2,791	3,400
GSD PAYROLL	77	172	0	120	217	257	1,988
GSD PAYMENT	465	411	0	98	1,688	2,245	4,206
GSD BUDGET PLANNING &	336	411	0	331	996	1,505	3,196
GSD BUSINESS	494	673	5	199	1,260	2,210	2,692
GSD PUBLIC PROPERTY	45	54	0	43	132	217	308
GSD PURCHASING	187	189	0	51	1,054	1,735	1,889
GSD GRANTS	0	0	0	0	941	0	0
GSD SMALL BUSINESS	42	43	0	11	236	387	422
GSD MONITORING RPTS &	18	33	0	15	1,115	189	259
GSD CIVIL SRVC MED	0	0	0	0	0	0	0
GSD INTERNAL AUDIT	189	228	0	182	557	911	1,290
51113 FACILITIES MAINT &	(205)	(50)	0	(65)	0	0	0
51114 BOSS	0	0	0	0	0	399	0
51137 INFORMATION	1,245	2,759	0	504	739	1,581	1,374
51151 POSTAL SERVICE	(45)	(170)	0	(5)	(8)	(83)	(8)
51153 RADIO SHOP	0	353	0	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	44 Human Relations Commission	45 Transportation Licensing	46 Caring for Children	47 Criminal Justice Planning	60 Farmer's Market	61 Municipal Auditorium	62 State Fair Board
51154 OFFICE OF FLEET	0	6,560	0	0	1,008	6,216	0
51180 TREASURY	12	17	0	13	35	81	247
52200 IOD NETWORK	0	2,461	0	0	372	(3,400)	40,260
Total Allocated	26,447	139,321	39,713	5,629	51,931	109,163	204,640
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	26,447	139,321	39,713	5,629	51,931	109,163	204,640
Adjustments	0	0	0	0	0	0	0
Proposed Costs	26,447	139,321	39,713	5,629	51,931	109,163	204,640

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	63 Convention Center	64 Sports Authority	65 Water and Sewer	66 Bordeaux Long Term Care	67 General Hospital	68 DES-District Energy System	69 Knowles Home
YTD DEPRECIATION	0	1,181	5,412	0	0	0	0
GSD & USD EMPLOYEE	66,448	0	3,945,967	1,626,403	2,563,622	0	34,026
GSD & USD INSURANCE	0	5,948	0	0	0	0	0
GSD FACILITY RENTAL	0	0	0	0	0	0	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	2,281	1,065	30,570	3,409	4,762	903	574
GSD METRO COUNCIL	5,028	209	74,574	105	105	0	0
GSD METRO CLERK	1,967	82	29,189	41	41	0	0
GSD MAYOR'S OFFICE	9,684	403	143,650	202	202	0	0
GSD RECORDS CENTER	0	0	0	0	0	0	0
GSD LAW	479	18,549	(34,177)	0	63,556	0	0
GSD HUMAN RESOURCES	15,720	947	381,082	0	0	0	0
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	2,038	182	43,777	26	55	295	30
GSD ACCTG & REPORTING	4,181	1,176	56,966	6,060	8,347	1,426	1,041
GSD PAYROLL	1,638	65	23,529	12,365	17,643	0	1,427
GSD PAYMENT	5,004	225	73,867	0	0	0	0
GSD BUDGET PLANNING &	5,235	1,100	277,677	219	38	16,064	29
GSD BUSINESS	3,311	931	45,118	4,800	6,610	1,129	824
GSD PUBLIC PROPERTY	797	4,078	6,247	2,088	3,491	1,412	249
GSD PURCHASING	5,444	45,263	14,747	341	24	15,596	41
GSD GRANTS	0	0	6,588	0	0	0	0
GSD SMALL BUSINESS	1,217	12,014	65,824	76	5	3,486	9
GSD MONITORING RPTS &	557	2,480	12,940	566	932	876	70
GSD CIVIL SRVC MED	53	0	77	0	0	0	0
GSD INTERNAL AUDIT	3,341	17,114	26,212	8,766	14,648	5,925	1,046
51113 FACILITIES MAINT &	0	(17)	(293)	0	0	0	0
51114 BOSS	0	0	777	0	0	0	0
51137 INFORMATION	4,371	779	86,664	0	0	699	0
51151 POSTAL SERVICE	(80)	(30)	(207)	0	0	0	0
51153 RADIO SHOP	0	0	5,042	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	63 Convention Center	64 Sports Authority	65 Water and Sewer	66 Bordeaux Long Term Care	67 General Hospital	68 DES-District Energy System	69 Knowles Home
51154 OFFICE OF FLEET	9,070	0	1,850,463	0	0	0	0
51180 TREASURY	475	1,300	11,818	950	1,451	325	110
52200 IOD NETWORK	761	0	100,778	(103,329)	(180,034)	0	0
Total Allocated	149,020	115,044	7,284,878	1,563,088	2,505,498	48,136	39,476
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	149,020	115,044	7,284,878	1,563,088	2,505,498	48,136	39,476
Adjustments	0	0	0	0	0	0	0
Proposed Costs	149,020	115,044	7,284,878	1,563,088	2,505,498	48,136	39,476

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	70 Community Education Commission	71 Convention Center Authority	75 Metro Action Commission	76 NCAC	77 MDHA	78 MTA	79 NTTC
YTD DEPRECIATION	0	0	0	0	0	0	0
GSD & USD EMPLOYEE	7,788	0	374,290	45,368	5,671	0	0
GSD & USD INSURANCE	173	0	0	0	0	0	0
GSD FACILITY RENTAL	0	0	0	0	0	0	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	541	955	9,732	6,968	94	296	20
GSD METRO COUNCIL	105	1,362	32,888	5,446	0	105	0
GSD METRO CLERK	41	533	12,872	2,132	0	41	0
GSD MAYOR'S OFFICE	202	2,623	63,351	10,491	0	202	0
GSD RECORDS CENTER	0	0	7,963	1,892	0	0	0
GSD LAW	144	0	36,236	7,094	1,581	1,055	0
GSD HUMAN RESOURCES	470	5,103	101,130	15,403	0	125	0
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	375	1,003	12,095	7,141	39	171	6
GSD ACCTG & REPORTING	1,023	1,569	17,905	13,054	180	540	38
GSD PAYROLL	120	360	9,789	1,860	0	29	0
GSD PAYMENT	582	3,620	40,693	13,281	0	0	0
GSD BUDGET PLANNING &	329	0	19,503	7,982	0	0	0
GSD BUSINESS	810	1,242	14,181	10,339	143	427	30
GSD PUBLIC PROPERTY	34	1,208	3,079	1,091	0	115	1
GSD PURCHASING	139	13,470	17,418	8,430	0	983	6
GSD GRANTS	941	0	8,469	24,468	0	0	0
GSD SMALL BUSINESS	32	3,012	3,894	1,885	0	220	1
GSD MONITORING RPTS &	1,046	818	11,411	27,187	3	75	1
GSD CIVIL SRVC MED	0	0	3,318	0	93	0	0
GSD INTERNAL AUDIT	141	5,070	12,921	4,578	0	482	2
51113 FACILITIES MAINT &	0	0	0	0	0	0	0
51114 BOSS	0	48	0	0	0	2,847	0
51137 INFORMATION	956	375	13,755	4,027	0	0	0
51151 POSTAL SERVICE	(205)	0	(1,849)	(723)	0	0	0
51153 RADIO SHOP	0	0	126	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	70 Community Education Commission	71 Convention Center Authority	75 Metro Action Commission	76 NCAC	77 MDHA	78 MTA	79 NTTC
51154 OFFICE OF FLEET	0	0	122,414	0	0	0	0
51180 TREASURY	41	1,554	1,210	308	8	120	40
52200 IOD NETWORK	0	0	(63,799)	(6,495)	0	0	0
Total Allocated	15,828	43,925	884,995	213,207	7,812	7,833	145
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	15,828	43,925	884,995	213,207	7,812	7,833	145
Adjustments	0	0	0	0	0	0	0
Proposed Costs	15,828	43,925	884,995	213,207	7,812	7,833	145

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	80 MNPS	81 MNPA	83 Industrial Development Board	88 MNAA	90 Debt Service	91 ECC Emergency Comm Center	Flood Funds
YTD DEPRECIATION	0	0	0	0	0	265,159	0
GSD & USD EMPLOYEE	25,792,563	5,671	0	22,684	0	44,584	0
GSD & USD INSURANCE	0	0	0	0	0	27,207	0
GSD FACILITY RENTAL	0	0	0	0	0	28,473	0
GSD CORP DUES /	0	0	0	0	0	0	0
GSD POST AUDIT	415,329	0	132	0	357	1,619	3,819
GSD METRO COUNCIL	1,444,769	0	0	0	0	17,386	0
GSD METRO CLERK	565,495	0	0	0	0	6,805	0
GSD MAYOR'S OFFICE	0	0	0	0	0	33,491	0
GSD RECORDS CENTER	0	0	0	0	0	108	0
GSD LAW	376,546	0	0	2,300	0	0	0
GSD HUMAN RESOURCES	474,443	0	0	0	0	90,092	0
GSD GEN SRVCS EXEC	0	0	0	0	0	0	0
GSD FINANCE EXEC	0	0	0	0	0	0	0
GSD ACCOUNTS PAYABLE	303,192	0	155	0	289	1,464	6,483
GSD ACCTG & REPORTING	767,658	0	169	0	681	2,819	6,261
GSD PAYROLL	367,622	0	0	0	0	5,235	0
GSD PAYMENT	254	0	0	0	0	1,922	0
GSD BUDGET PLANNING &	765,763	0	0	0	0	9,702	8
GSD BUSINESS	607,996	0	134	0	540	2,232	4,959
GSD PUBLIC PROPERTY	114,884	0	399	0	0	1,280	4,860
GSD PURCHASING	572,294	0	4,451	0	0	969	47,957
GSD GRANTS	0	0	0	0	0	0	0
GSD SMALL BUSINESS	129,839	0	995	0	0	217	10,722
GSD MONITORING RPTS &	74,490	0	255	0	25	496	103,309
GSD CIVIL SRVC MED	212	0	0	0	0	0	0
GSD INTERNAL AUDIT	482,104	0	1,675	0	0	5,368	20,393
51113 FACILITIES MAINT &	0	0	0	0	0	(479)	0
51114 BOSS	0	0	0	0	0	0	10,512
51137 INFORMATION	69,919	0	0	0	0	13,455	383
51151 POSTAL SERVICE	0	0	0	0	0	(25)	0
51153 RADIO SHOP	101,973	0	0	0	0	8,976	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	80 MNPS	81 MNPA	83 Industrial Development Board	88 MNAA	90 Debt Service	91 ECC Emergency Comm Center	Flood Funds
51154 OFFICE OF FLEET	0	0	0	0	0	3,813	0
51180 TREASURY	40,661	0	85	0	441	462	4,995
52200 IOD NETWORK	(207,931)	0	0	0	0	14,829	0
Total Allocated	33,260,075	5,671	8,450	24,984	2,333	587,659	224,661
Roll Forward	0	0	0	0	0	0	0
Cost With Roll Forward	33,260,075	5,671	8,450	24,984	2,333	587,659	224,661
Adjustments	0	0	0	0	0	0	0
Proposed Costs	33,260,075	5,671	8,450	24,984	2,333	587,659	224,661

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	All Other	SubTotal	Direct Billed	Unallocated	Total
YTD DEPRECIATION	340,263	4,261,462	0	0	4,261,462
GSD & USD EMPLOYEE	0	67,762,914	0	0	67,762,914
GSD & USD INSURANCE	0	2,332,185	0	0	2,332,185
GSD FACILITY RENTAL	984	394,215	0	0	394,215
GSD CORP DUES /	0	0	0	0	0
GSD POST AUDIT	0	669,309	0	0	669,309
GSD METRO COUNCIL	0	2,309,698	0	0	2,309,698
GSD METRO CLERK	0	904,036	0	0	904,036
GSD MAYOR'S OFFICE	0	1,666,096	0	0	1,666,096
GSD RECORDS CENTER	393	241,923	0	0	241,923
GSD LAW	30,436	2,249,891	524,400	0	2,774,291
GSD HUMAN RESOURCES	0	4,112,865	0	0	4,112,865
GSD GEN SRVCS EXEC	0	131,587	0	0	131,587
GSD FINANCE EXEC	0	24,188	0	0	24,188
GSD ACCOUNTS PAYABLE	0	484,875	0	0	484,875
GSD ACCTG & REPORTING	0	1,221,035	0	0	1,221,035
GSD PAYROLL	0	702,066	0	0	702,066
GSD PAYMENT	0	385,150	0	0	385,150
GSD BUDGET PLANNING &	0	1,657,780	0	0	1,657,780
GSD BUSINESS	0	967,070	0	0	967,070
GSD PUBLIC PROPERTY	0	261,774	0	0	261,774
GSD PURCHASING	0	1,495,114	0	0	1,495,114
GSD GRANTS	0	175,986	0	115,513	291,499
GSD SMALL BUSINESS	0	464,995	0	0	464,995
GSD MONITORING RPTS &	24,978	469,597	0	0	469,597
GSD CIVIL SRVC MED	0	182,930	176,607	0	359,537
GSD INTERNAL AUDIT	0	1,098,502	0	0	1,098,502
51113 FACILITIES MAINT &	0	(36,805)	18,709,787	0	18,672,982
51114 BOSS	0	94,288	384,907	0	479,195
51137 INFORMATION	0	793,425	14,094,493	0	14,887,918
51151 POSTAL SERVICE	0	(78,122)	938,760	0	860,638
51153 RADIO SHOP	0	672,044	2,560,671	0	3,232,715

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Allocated Costs By Department

* Group

Central Service Departments	All Other	SubTotal	Direct Billed	Unallocated	Total
51154 OFFICE OF FLEET	0	15,876,498	14,755,100	0	30,631,598
51180 TREASURY	0	125,242	0	0	125,242
52200 IOD NETWORK	0	15,133,729	4,097,100	0	19,230,829
Total Allocated	397,054	129,207,542	56,241,825	115,513	185,564,880
Roll Forward	0	0	0	0	0
Cost With Roll Forward	397,054	129,207,542	56,241,825	115,513	185,564,880
Adjustments	0	0	0	0	0
Proposed Costs	397,054	129,207,542	56,241,825	115,513	185,564,880

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
YTD DEPRECIATION EXPENSE	0	6,375,466	
GSD & USD EMPLOYEE BENEFITS	81,774,117	(12,246,900)	
GSD & USD INSURANCE	2,204,500	0	
GSD FACILITY RENTAL	750,843	0	
GSD CORP DUES / CONTRIBUTIONS	287,443	0	
GSD POST AUDIT	915,882	0	
GSD METRO COUNCIL	1,755,956	0	
GSD METRO CLERK	798,412	0	
GSD MAYOR'S OFFICE	1,279,558	0	
GSD RECORDS CENTER	201,180	0	
GSD LAW	5,330,272	(2,135,006)	
GSD HUMAN RESOURCES	3,898,709	(5,329)	
GSD GEN SRVCS EXEC LEADERSHIP	1,225,403	0	
GSD FINANCE EXEC LEADERSHIP	571,152	0	
GSD ACCOUNTS PAYABLE	489,461	0	
GSD ACCTG & REPORTING	1,283,865	0	
GSD PAYROLL	628,169	0	
GSD PAYMENT PROCESSING	468,410	0	
GSD BUDGET PLANNING & MGMT	1,459,535	0	
GSD BUSINESS SOLUTIONS	1,152,900	0	
GSD PUBLIC PROPERTY SERVICES	219,208	0	
GSD PURCHASING	1,345,387	0	
GSD GRANTS ASSESSMENTS & RPTS	255,720	0	
GSD SMALL BUSINESS ASSISTANCE	461,507	0	
GSD MONITORING RPTS & ACCT	427,993	0	
GSD CIVIL SRVC MED EXAM CLINIC	358,619	0	
GSD INTERNAL AUDIT	1,104,854	0	
51113 FACILITIES MAINT & SECURITY	17,980,391	(23,854)	
51114 BOSS CONSTRUCTION SERVICES	394,493	0	
51137 INFORMATION TECHNOLOGY SERVICE	14,868,516	(604,125)	
51151 POSTAL SERVICE	782,764	(793)	
51153 RADIO SHOP	3,044,145	(348,919)	
51154 OFFICE OF FLEET MANAGEMENT	29,029,516	(1,387,665)	
51180 TREASURY MANAGEMENT	729,762	(727,761)	
52200 IOD NETWORK (INJURED-ON-DUTY)	19,301,183	(110,059)	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
01 Administrative			316,172
02 Metropolitan Council			41
03 Metropolitan Clerk			15
04 Mayor's Office			120,502
05 Election Commission			304,791
06 Law			23,493
07 Planning Commission			373,145
08 Human Resources			0
09 Register of Deeds			94,490
10 General Services			191,234
11 Historical Commission			42,276
12 Employee Benefit Board			999,048
13 Community Education Alliance			39,698
14 Information Technology Service*			68,071
15 Finance			28,502
16 Assessor of Property			667,885
17 Trustee			384,257
18 County Clerk			683,304
19 District Attorney			208,894
21 Public Defender			130,314
22 Juvenile Court Clerk			166,796
23 Circuit Court Clerk			1,512,157
24 Criminal Court Clerk			625,218
25 Clerk and Master - Chancery			341,643
26 Juvenile Court			599,696
27 General Sessions Court			1,057,157
28 State Trial Courts			829,982
29 Justice Integration Services			29,522
30 Sheriff			4,187,832
31 Police			23,767,548
32 Fire			24,328,014
33 Codes Administration			946,393
34 Beer Board			77,638
35 Agricultural Extension			116,191
36 Soil and Water Conservation			25,245

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated
37 Social Services			1,061,952
38 Health			2,536,392
39 Public Library			1,388,827
40 Parks			3,533,703
41 Arts Commission			67,073
42 Public Works			9,346,231
43 Probate Court			19,584
44 Human Relations Commission			26,447
45 Transportation Licensing			139,321
46 Caring for Children			39,713
47 Criminal Justice Planning			5,629
60 Farmer's Market			51,931
61 Municipal Auditorium			109,163
62 State Fair Board			204,640
63 Convention Center			149,020
64 Sports Authority			115,044
65 Water and Sewer			7,284,878
66 Bordeaux Long Term Care			1,563,088
67 General Hospital			2,505,498
68 DES-District Energy System			48,136
69 Knowles Home			39,476
70 Community Education Commission			15,828
71 Convention Center Authority			43,925
75 Metro Action Commission			884,995
76 NCAC			213,207
77 MDHA			7,812
78 MTA			7,833
79 NTTC			145
80 MNPS			33,260,075
81 MNPA			5,671
83 Industrial Development Board			8,450
88 MNAA			24,984
90 Debt Service			2,333
91 ECC Emergency Comm Center			587,659
Flood Funds			224,661

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Summary Of Allocated Costs

* Group Department	Total Expenditures	Cost Adjustments	Total Allocated	Deviation
All Other			397,054	
Direct Billed Total			56,241,825	
Unallocated Total			115,513	
Totals	196,779,825	(11,214,945)	185,564,880	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	YTD DEPRECIATION 1.5	GSD FACILITY RENTAL 4.5	GSD CORP DUES / 5.5	GSD POST AUDIT 6.5	GSD METRO COUNCIL 7.5	GSD METRO CLERK 8.5	GSD RECORDS 10.5
YTD DEPRECIATION	(6,375,466)	0	0	0	0	0	0
GSD & USD EMPLOYEE	0	0	0	1,100	0	0	0
GSD & USD INSURANCE	0	0	0	37	0	0	0
GSD FACILITY RENTAL	0	(753,250)	0	18	0	0	0
GSD CORP DUES /	0	0	(288,374)	8	0	0	0
GSD POST AUDIT	0	0	0	(918,670)	0	0	0
GSD METRO COUNCIL	233,993	0	258,512	153	(2,361,018)	1,975	29
GSD METRO CLERK	80,851	0	0	391	1,152	(925,647)	1,016
GSD MAYOR'S OFFICE	349,929	0	29,862	320	1,571	615	0
GSD RECORDS CENTER	0	0	0	109	209	82	(287,670)
GSD LAW	2,457	0	0	1,025	5,028	1,967	0
GSD HUMAN RESOURCES	208,902	28,675	0	1,123	5,446	2,132	14,661
GSD GEN SRVCS EXEC	33,313	0	0	217	1,047	410	96
GSD FINANCE EXEC	7,149	0	0	159	628	246	1,600
GSD ACCOUNTS PAYABLE	86	0	0	107	628	246	14,049
GSD ACCTG & REPORTING	14,183	0	0	31,344	1,780	697	0
GSD PAYROLL	3,945	0	0	158	838	328	1,715
GSD PAYMENT	4,940	0	0	133	733	287	1,918
GSD BUDGET PLANNING &	89,122	0	0	319	1,886	738	0
GSD BUSINESS	6,683	0	0	253	1,152	451	0
GSD PUBLIC PROPERTY	21,284	0	0	136	209	82	0
GSD PURCHASING	18,112	0	0	193	1,362	533	5,851
GSD GRANTS	388	0	0	127	315	123	0
GSD SMALL BUSINESS	691	0	0	244	628	246	0
GSD MONITORING RPTS &	472	0	0	129	419	164	0
GSD CIVIL SRVC MED	0	0	0	229	0	0	0
GSD INTERNAL AUDIT	50,420	6,803	0	455	943	369	0
51113 FACILITIES MAINT &	24,238	3,526	0	3,730	2,828	1,107	2,709
51114 BOSS	0	0	0	279	419	164	646
51137 INFORMATION	118,021	195,389	0	2,813	10,893	4,263	366
51151 POSTAL SERVICE	0	0	0	339	419	164	0
51153 RADIO SHOP	180,355	26,749	0	979	1,256	492	0
51154 OFFICE OF FLEET	660,046	97,893	0	201,654	8,798	3,443	275
51180 TREASURY	4,424	0	0	645	733	287	816
52200 IOD NETWORK	0	0	0	435	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	YTD DEPRECIATION 1.5	GSD FACILITY RENTAL 4.5	GSD CORP DUES / 5.5	GSD POST AUDIT 6.5	GSD METRO COUNCIL 7.5	GSD METRO CLERK 8.5	GSD RECORDS 10.5
01 Administrative	0	0	0	49,734	105	41	0
02 Metropolitan Council	0	0	0	0	0	0	0
03 Metropolitan Clerk	0	0	0	1	0	0	0
04 Mayor's Office	0	0	0	1,410	2,199	861	0
05 Election Commission	25,983	0	0	624	4,922	1,927	2,023
06 Law	0	0	0	939	0	0	0
07 Planning Commission	11,969	0	0	2,013	4,818	1,886	3,358
08 Human Resources	0	0	0	0	0	0	0
09 Register of Deeds	0	0	0	265	0	0	8,834
10 General Services	0	0	0	1,789	628	246	0
11 Historical Commission	0	0	0	436	838	328	0
12 Employee Benefit Board	0	0	0	7,677	0	0	0
13 Community Education	0	0	0	0	0	0	0
14 Information Technology	38,960	0	0	1,245	1,256	492	0
15 Finance	0	0	0	871	0	0	0
16 Assessor of Property	41,304	0	0	423	9,741	3,813	3,997
17 Trustee	11,202	0	0	246	2,828	1,107	461
18 County Clerk	34,183	159,280	0	524	8,064	3,157	8,989
19 District Attorney	524	0	0	2,050	8,903	3,485	0
21 Public Defender	443	0	0	1,209	7,436	2,910	9,495
22 Juvenile Court Clerk	0	0	0	264	4,294	1,680	11,870
23 Circuit Court Clerk	958,735	0	0	472	4,922	1,927	31,610
24 Criminal Court Clerk	157,126	0	0	574	8,379	3,280	83,181
25 Clerk and Master -	271,260	0	0	205	1,886	738	17,815
26 Juvenile Court	0	0	0	3,137	11,940	4,673	0
27 General Sessions Court	502,849	18,982	0	2,271	11,312	4,427	205
28 State Trial Courts	384,445	0	0	2,345	15,815	6,190	0
29 Justice Integration	0	0	0	571	1,780	697	0
30 Sheriff	360,648	3,379	0	8,033	88,190	34,518	0
31 Police	464,379	42,111	0	21,582	191,044	74,776	6,090
32 Fire	171,450	25,428	0	12,453	121,497	47,555	4,597
33 Codes Administration	11,911	0	0	3,291	7,855	3,075	1,496
34 Beer Board	25,403	3,176	0	546	419	164	0
35 Agricultural Extension	70,556	9,246	0	172	628	246	0
36 Soil and Water	8,703	1,291	0	287	105	41	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	YTD DEPRECIATION 1.5	GSD FACILITY RENTAL 4.5	GSD CORP DUES / 5.5	GSD POST AUDIT 6.5	GSD METRO COUNCIL 7.5	GSD METRO CLERK 8.5	GSD RECORDS 10.5
37 Social Services	20,342	94,784	0	2,666	8,379	3,280	1,523
38 Health	13,473	1,287	0	13,536	53,102	20,784	27,673
39 Public Library	0	0	0	7,374	31,317	12,258	6,094
40 Parks	0	0	0	18,607	66,405	25,992	160
41 Arts Commission	4,457	0	0	844	524	205	0
42 Public Works	16,223	0	0	10,119	36,449	14,267	1,774
43 Probate Court	0	0	0	0	0	0	0
44 Human Relations	3,856	0	0	332	419	164	0
45 Transportation Licensing	39,063	5,794	0	452	628	246	53
46 Caring for Children	0	0	0	3	0	0	0
47 Criminal Justice Planning	0	0	0	137	315	123	0
60 Farmer's Market	0	0	0	850	733	287	0
61 Municipal Auditorium	0	0	0	1,487	838	328	0
62 State Fair Board	0	0	0	1,817	6,703	2,623	269
63 Convention Center	0	0	0	2,281	5,028	1,967	0
64 Sports Authority	1,181	0	0	1,065	209	82	0
65 Water and Sewer	5,412	0	0	30,570	74,574	29,189	0
66 Bordeaux Long Term Care	0	0	0	3,409	105	41	0
67 General Hospital	0	0	0	4,762	105	41	0
68 DES-District Energy	0	0	0	903	0	0	0
69 Knowles Home	0	0	0	574	0	0	0
70 Community Education	0	0	0	541	105	41	0
71 Convention Center	0	0	0	955	1,362	533	0
75 Metro Action Commission	0	0	0	9,732	32,888	12,872	7,963
76 NCAC	0	0	0	6,968	5,446	2,132	1,892
77 MDHA	0	0	0	94	0	0	0
78 MTA	0	0	0	296	105	41	0
79 NTTC	0	0	0	20	0	0	0
80 MNPS	0	0	0	415,329	1,444,769	565,495	0
81 MNPA	0	0	0	0	0	0	0
83 Industrial Development	0	0	0	132	0	0	0
88 MNAA	0	0	0	0	0	0	0
90 Debt Service	0	0	0	357	0	0	0
91 ECC Emergency Comm	265,159	28,473	0	1,619	17,386	6,805	108
Flood Funds	0	0	0	3,819	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	YTD DEPRECIATION	GSD FACILITY RENTAL	GSD CORP DUES /	GSD POST AUDIT	GSD METRO COUNCIL	GSD METRO CLERK	GSD RECORDS
	1.5	4.5	5.5	6.5	7.5	8.5	10.5
All Other	340,263	984	0	0	0	0	393
Direct Billings	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD MAYOR'S OFFICE 9.5	GSD LAW 11.5	GSD HUMAN 12.5	GSD GEN SRVCS 13.5	GSD ACCOUNTS 15.5	GSD ACCTG & 16.5	GSD PAYROLL 17.5
YTD DEPRECIATION	0	0	0	0	0	0	0
GSD & USD EMPLOYEE	0	0	0	0	25	253	0
GSD & USD INSURANCE	0	263,679	0	0	8	19	0
GSD FACILITY RENTAL	0	0	0	0	40	17	0
GSD CORP DUES /	0	0	0	0	23	10	0
GSD POST AUDIT	0	0	0	0	29	15	0
GSD METRO COUNCIL	9,614	31,075	15,386	0	83	231	1,462
GSD METRO CLERK	2,158	3,527	3,120	0	195	669	305
GSD MAYOR'S OFFICE	(1,771,479)	0	12,760	0	141	534	417
GSD RECORDS CENTER	403	78,051	0	0	95	188	64
GSD LAW	9,684	(3,358,977)	22,821	0	681	1,688	1,534
GSD HUMAN RESOURCES	10,491	7,765	(4,366,735)	0	317	1,887	1,613
GSD GEN SRVCS EXEC	2,018	11,839	78,302	(2,363,409)	155	355	314
GSD FINANCE EXEC	1,210	54,161	55,466	0	72	267	169
GSD ACCOUNTS PAYABLE	1,210	0	0	0	(571,360)	178	185
GSD ACCTG & REPORTING	3,430	0	0	0	30,606	(1,631,761)	542
GSD PAYROLL	1,614	0	0	0	26	288	(718,996)
GSD PAYMENT	1,412	0	0	0	22	244	216
GSD BUDGET PLANNING &	3,632	0	0	0	66	575	500
GSD BUSINESS	2,219	0	0	0	32	458	390
GSD PUBLIC PROPERTY	403	5,656	0	0	15	255	65
GSD PURCHASING	2,623	47,451	0	0	41	336	462
GSD GRANTS	606	5,081	0	0	22	236	100
GSD SMALL BUSINESS	1,210	0	0	0	41	456	191
GSD MONITORING RPTS &	807	0	0	0	22	236	151
GSD CIVIL SRVC MED	0	0	0	0	167	428	160
GSD INTERNAL AUDIT	1,816	1,630	4,708	0	147	843	299
51113 FACILITIES MAINT &	5,447	0	16,021	539,895	9,749	6,707	874
51114 BOSS	807	0	0	89,099	70	522	128
51137 INFORMATION	20,982	68,876	45,286	0	2,445	5,028	3,348
51151 POSTAL SERVICE	807	0	0	54,756	213	630	128
51153 RADIO SHOP	2,421	0	0	237,606	1,003	1,797	455
51154 OFFICE OF FLEET	16,947	862	0	1,310,466	39,352	383,768	2,632
51180 TREASURY	1,412	5,033	0	0	235	1,211	226
52200 IOD NETWORK	0	0	0	0	347	397	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD MAYOR'S OFFICE 9.5	GSD LAW 11.5	GSD HUMAN 12.5	GSD GEN SRVCS 13.5	GSD ACCOUNTS 15.5	GSD ACCTG & 16.5	GSD PAYROLL 17.5
01 Administrative	202	4,409	209	0	6,053	94,687	31
02 Metropolitan Council	0	0	0	0	0	1	0
03 Metropolitan Clerk	0	0	0	0	2	2	0
04 Mayor's Office	4,237	0	0	0	515	2,619	679
05 Election Commission	9,482	43,281	7,406	0	795	1,114	43,787
06 Law	0	0	0	0	1,614	1,598	0
07 Planning Commission	9,281	82,680	21,054	0	1,246	3,713	1,488
08 Human Resources	0	0	0	0	0	0	0
09 Register of Deeds	0	958	3,730	0	299	443	0
10 General Services	1,210	0	0	131,587	1,187	3,060	192
11 Historical Commission	1,614	8,771	4,175	0	262	819	241
12 Employee Benefit Board	0	69,738	0	0	1,688	5,495	0
13 Community Education	0	0	0	0	0	0	0
14 Information Technology	2,421	0	0	0	1,073	2,229	363
15 Finance	0	0	0	0	386	1,658	0
16 Assessor of Property	18,763	85,603	26,836	0	389	645	3,737
17 Trustee	5,447	224,505	7,413	0	211	418	893
18 County Clerk	15,535	15,769	24,407	0	609	901	2,486
19 District Attorney	17,150	1,102	29,039	0	1,977	3,754	2,659
21 Public Defender	14,325	240	23,394	0	614	2,175	2,251
22 Juvenile Court Clerk	8,272	0	12,386	0	171	470	1,171
23 Circuit Court Clerk	9,482	6,183	15,935	0	425	684	1,487
24 Criminal Court Clerk	16,141	16,057	27,944	0	344	972	2,590
25 Clerk and Master -	3,632	3,355	5,665	0	196	354	599
26 Juvenile Court	23,000	71,032	56,633	0	1,960	5,690	3,673
27 General Sessions Court	21,789	44,239	37,544	0	1,190	4,084	3,857
28 State Trial Courts	30,465	2,492	50,808	0	3,185	4,215	4,787
29 Justice Integration	3,430	96	5,937	0	289	1,040	596
30 Sheriff	169,878	158,361	400,681	0	6,541	13,607	26,151
31 Police	368,003	371,267	888,972	0	9,557	37,605	55,425
32 Fire	234,036	85,891	628,671	0	5,617	21,264	33,653
33 Codes Administration	15,132	136,697	39,175	0	910	6,106	2,578
34 Beer Board	807	9,778	1,954	0	77	1,032	127
35 Agricultural Extension	1,210	0	2,096	0	26	321	201
36 Soil and Water	202	0	385	0	8	545	33

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD MAYOR'S OFFICE 9.5	GSD LAW 11.5	GSD HUMAN 12.5	GSD GEN SRVCS 13.5	GSD ACCOUNTS 15.5	GSD ACCTG & 16.5	GSD PAYROLL 17.5
37 Social Services	16,141	5,368	43,884	0	1,748	4,941	2,586
38 Health	102,290	96,100	112,761	0	8,904	24,820	15,838
39 Public Library	60,324	16,776	143,955	0	12,033	13,552	9,606
40 Parks	127,913	51,765	197,937	0	18,432	34,751	22,302
41 Arts Commission	1,009	9,874	3,159	0	650	1,550	186
42 Public Works	70,211	39,541	182,377	0	11,753	17,493	11,300
43 Probate Court	0	2,396	0	0	161	0	0
44 Human Relations	807	3,834	1,529	0	0	623	77
45 Transportation Licensing	1,210	33,455	3,177	0	147	851	172
46 Caring for Children	0	0	0	0	0	7	0
47 Criminal Justice Planning	606	766	1,396	0	26	251	120
60 Farmer's Market	1,412	4,554	3,281	0	527	1,591	217
61 Municipal Auditorium	1,614	6,662	4,035	0	890	2,791	257
62 State Fair Board	12,912	32,497	8,410	0	1,372	3,400	1,988
63 Convention Center	9,684	479	15,720	0	2,038	4,181	1,638
64 Sports Authority	403	18,549	947	0	182	1,176	65
65 Water and Sewer	143,650	(34,177)	381,082	0	43,777	56,966	23,529
66 Bordeaux Long Term Care	202	0	0	0	26	6,060	12,365
67 General Hospital	202	63,556	0	0	55	8,347	17,643
68 DES-District Energy	0	0	0	0	295	1,426	0
69 Knowles Home	0	0	0	0	30	1,041	1,427
70 Community Education	202	144	470	0	375	1,023	120
71 Convention Center	2,623	0	5,103	0	1,003	1,569	360
75 Metro Action Commission	63,351	36,236	101,130	0	12,095	17,905	9,789
76 NCAC	10,491	7,094	15,403	0	7,141	13,054	1,860
77 MDHA	0	1,581	0	0	39	180	0
78 MTA	202	1,055	125	0	171	540	29
79 NTTC	0	0	0	0	6	38	0
80 MNPS	0	376,546	474,443	0	303,192	767,658	367,622
81 MNPA	0	0	0	0	0	0	0
83 Industrial Development	0	0	0	0	155	169	0
88 MNAA	0	2,300	0	0	0	0	0
90 Debt Service	0	0	0	0	289	681	0
91 ECC Emergency Comm	33,491	0	90,092	0	1,464	2,819	5,235
Flood Funds	0	0	0	0	6,483	6,261	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD MAYOR'S OFFICE 9.5	GSD LAW 11.5	GSD HUMAN 12.5	GSD GEN SRVCS 13.5	GSD ACCOUNTS 15.5	GSD ACCTG & 16.5	GSD PAYROLL 17.5
All Other	0	30,436	0	0	0	0	0
Direct Billings	0	524,400	0	0	0	0	0
Unallocated	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD PAYMENT 18.5	GSD BUDGET 19.5	GSD BUSINESS 20.5	GSD PURCHASING 22.5	GSD SMALL BUSINESS 24.5	GSD GRANTS 23.5	GSD MONITORING 25.5
YTD DEPRECIATION	0	0	0	0	0	0	0
GSD & USD EMPLOYEE	0	63,744	214	48,802	11,033	0	3,786
GSD & USD INSURANCE	0	1,713	16	2,548	576	0	141
GSD FACILITY RENTAL	0	777	14	868	196	0	52
GSD CORP DUES /	0	292	8	332	75	0	20
GSD POST AUDIT	0	855	13	1,059	239	0	61
GSD METRO COUNCIL	288	1,372	195	276	62	0	65
GSD METRO CLERK	734	641	565	536	121	0	56
GSD MAYOR'S OFFICE	2,667	1,083	451	289	3,775	9,189	9,901
GSD RECORDS CENTER	0	163	159	76	17	0	16
GSD LAW	8,083	4,173	1,425	1,008	2,083	0	239
GSD HUMAN RESOURCES	4,068	3,442	1,594	1,038	3,945	0	168
GSD GEN SRVCS EXEC	111,985	1,005	300	357	31,617	0	59
GSD FINANCE EXEC	9,901	464	225	92	1,876	2,757	2,978
GSD ACCOUNTS PAYABLE	0	361	150	110	25	0	17
GSD ACCTG & REPORTING	0	1,063	46,368	87	20	0	2,674
GSD PAYROLL	0	487	223	183	41	0	25
GSD PAYMENT	(537,032)	396	189	138	31	0	19
GSD BUDGET PLANNING &	0	(1,787,360)	446	204	46	0	53
GSD BUSINESS	0	891	(1,338,688)	248	56	0	43
GSD PUBLIC PROPERTY	0	174	202	30	7	0	8
GSD PURCHASING	0	1,089	266	(1,634,404)	44	0	47
GSD GRANTS	0	205	187	34	8	(303,445)	10
GSD SMALL BUSINESS	0	370	361	42	(540,875)	0	18
GSD MONITORING RPTS &	0	346	187	31	7	0	(499,699)
GSD CIVIL SRVC MED	0	335	339	38	8	0	25
GSD INTERNAL AUDIT	494	1,075	668	333	74	0	54
51113 FACILITIES MAINT &	0	14,798	5,313	18,874	6,115	0	1,938
51114 BOSS	0	305	413	73	16	0	19
51137 INFORMATION	13,662	11,536	3,983	7,135	1,595	0	853
51151 POSTAL SERVICE	0	779	499	657	147	0	60
51153 RADIO SHOP	0	2,195	1,423	2,482	555	0	249
51154 OFFICE OF FLEET	0	12,848	303,948	28,275	6,321	0	5,128
51180 TREASURY	0	603	960	99	22	0	43
52200 IOD NETWORK	0	0	314	22,936	5,127	0	1,277

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD PAYMENT 18.5	GSD BUDGET 19.5	GSD BUSINESS 20.5	GSD PURCHASING 22.5	GSD SMALL BUSINESS 24.5	GSD GRANTS 23.5	GSD MONITORING 25.5
01 Administrative	0	5,254	74,993	6,412	1,434	0	880
02 Metropolitan Council	0	39	1	0	0	0	0
03 Metropolitan Clerk	0	6	2	1	0	0	0
04 Mayor's Office	0	5,251	2,074	1,991	445	0	196
05 Election Commission	2,392	2,856	882	2,057	460	0	226
06 Law	0	10	1,266	10,187	2,278	0	694
07 Planning Commission	2,725	6,608	2,941	2,258	504	3,765	4,337
08 Human Resources	0	0	0	0	0	0	0
09 Register of Deeds	5	376	351	480	108	0	117
10 General Services	0	17,438	2,424	18,053	4,037	0	1,100
11 Historical Commission	441	534	649	111	24	941	1,043
12 Employee Benefit Board	0	0	4,352	484,040	108,213	0	26,493
13 Community Education	0	0	0	0	0	0	0
14 Information Technology	0	3,309	1,765	6,769	1,513	0	482
15 Finance	0	(6)	1,313	(11)	(3)	0	37
16 Assessor of Property	0	6,071	511	1,971	440	0	297
17 Trustee	0	1,810	332	834	186	0	107
18 County Clerk	0	3,608	713	994	223	0	210
19 District Attorney	5,626	5,700	2,974	1,873	419	0	427
21 Public Defender	1,076	4,718	1,722	710	159	0	242
22 Juvenile Court Clerk	841	1,199	372	174	39	4,706	5,066
23 Circuit Court Clerk	0	3,214	542	2,101	470	0	376
24 Criminal Court Clerk	0	4,364	769	754	169	0	208
25 Clerk and Master -	626	1,306	280	354	79	0	74
26 Juvenile Court	6,745	10,711	4,506	6,726	1,504	0	745
27 General Sessions Court	3,639	8,727	3,235	2,032	454	0	476
28 State Trial Courts	7,459	9,503	3,338	3,065	685	14,116	15,705
29 Justice Integration	1,018	1,710	823	506	113	0	100
30 Sheriff	0	59,282	10,777	33,211	11,214	4,706	8,748
31 Police	37,303	130,651	29,783	29,154	10,308	10,352	17,207
32 Fire	18,442	89,686	16,841	12,357	4,658	2,823	7,004
33 Codes Administration	2,466	6,633	4,836	2,217	495	0	360
34 Beer Board	205	272	818	92	20	0	19
35 Agricultural Extension	30	247	254	84	19	0	12
36 Soil and Water	35	64	432	26	6	0	4

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD PAYMENT 18.5	GSD BUDGET 19.5	GSD BUSINESS 20.5	GSD PURCHASING 22.5	GSD SMALL BUSINESS 24.5	GSD GRANTS 23.5	GSD MONITORING 25.5
37 Social Services	4,941	5,186	3,913	2,014	450	9,411	10,400
38 Health	24,325	36,976	19,658	15,749	11,100	54,585	60,538
39 Public Library	39,016	19,828	10,734	9,200	2,057	3,765	5,975
40 Parks	43,154	26,366	27,523	11,634	15,864	14,116	17,887
41 Arts Commission	1,677	2,138	1,228	2,587	2,474	3,765	4,213
42 Public Works	32,402	65,711	13,854	69,669	47,788	7,528	13,434
43 Probate Court	0	0	0	0	0	0	14
44 Human Relations	465	336	494	187	42	0	18
45 Transportation Licensing	411	411	673	189	43	0	33
46 Caring for Children	0	0	5	0	0	0	0
47 Criminal Justice Planning	98	331	199	51	11	0	15
60 Farmer's Market	1,688	996	1,260	1,054	236	941	1,115
61 Municipal Auditorium	2,245	1,505	2,210	1,735	387	0	189
62 State Fair Board	4,206	3,196	2,692	1,889	422	0	259
63 Convention Center	5,004	5,235	3,311	5,444	1,217	0	557
64 Sports Authority	225	1,100	931	45,263	12,014	0	2,480
65 Water and Sewer	73,867	277,677	45,118	14,747	65,824	6,588	12,940
66 Bordeaux Long Term Care	0	219	4,800	341	76	0	566
67 General Hospital	0	38	6,610	24	5	0	932
68 DES-District Energy	0	16,064	1,129	15,596	3,486	0	876
69 Knowles Home	0	29	824	41	9	0	70
70 Community Education	582	329	810	139	32	941	1,046
71 Convention Center	3,620	0	1,242	13,470	3,012	0	818
75 Metro Action Commission	40,693	19,503	14,181	17,418	3,894	8,469	11,411
76 NCAC	13,281	7,982	10,339	8,430	1,885	24,468	27,187
77 MDHA	0	0	143	0	0	0	3
78 MTA	0	0	427	983	220	0	75
79 NTTC	0	0	30	6	1	0	1
80 MNPS	254	765,763	607,996	572,294	129,839	0	74,490
81 MNPA	0	0	0	0	0	0	0
83 Industrial Development	0	0	134	4,451	995	0	255
88 MNAA	0	0	0	0	0	0	0
90 Debt Service	0	0	540	0	0	0	25
91 ECC Emergency Comm	1,922	9,702	2,232	969	217	0	496
Flood Funds	0	8	4,959	47,957	10,722	0	103,309

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD PAYMENT 18.5	GSD BUDGET 19.5	GSD BUSINESS 20.5	GSD PURCHASING 22.5	GSD SMALL BUSINESS 24.5	GSD GRANTS 23.5	GSD MONITORING 25.5
All Other	0	0	0	0	0	0	24,978
Direct Billings	0	0	0	0	0	0	0
Unallocated	0	0	0	0	0	115,513	0
Total	0	0	0	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD PUBLIC 21.5	GSD FINANCE EXEC 14.5	GSD CIVIL SRVC MED 26.5	GSD INTERNAL AUDIT 27.5	GSD & USD 2.5	GSD & USD 3.5	51113 FACILITIES 28.5
YTD DEPRECIATION	0	0	0	0	0	0	0
GSD & USD EMPLOYEE	8,500	0	0	36,449	(69,702,412)	0	0
GSD & USD INSURANCE	229	0	0	983	0	(2,474,484)	0
GSD FACILITY RENTAL	78	0	0	335	0	0	0
GSD CORP DUES /	30	0	0	128	0	0	0
GSD POST AUDIT	95	0	0	408	0	0	0
GSD METRO COUNCIL	183	0	0	783	39,712	7,247	(1,360)
GSD METRO CLERK	83	0	0	356	28,354	1,537	(2,468)
GSD MAYOR'S OFFICE	133	0	20	570	53,436	12,241	(1,272)
GSD RECORDS CENTER	21	0	0	90	0	5,456	0
GSD LAW	554	0	0	2,376	82,372	7,944	(244)
GSD HUMAN RESOURCES	405	0	0	1,738	144,852	9,215	(997)
GSD GEN SRVCS EXEC	127	0	1,001	546	732,353	77,421	(635)
GSD FINANCE EXEC	59	(1,366,425)	0	255	622,042	16,801	(365)
GSD ACCOUNTS PAYABLE	51	64,297	0	218	0	0	(732)
GSD ACCTG & REPORTING	133	211,896	0	572	0	0	0
GSD PAYROLL	65	79,546	0	280	0	0	(356)
GSD PAYMENT	49	57,495	0	209	0	0	(759)
GSD BUDGET PLANNING &	152	225,134	0	651	0	0	(662)
GSD BUSINESS	120	165,292	0	514	0	0	(493)
GSD PUBLIC PROPERTY	(282,442)	33,640	0	98	0	0	(128)
GSD PURCHASING	144	207,949	0	600	0	0	(688)
GSD GRANTS	28	39,534	0	114	0	0	(136)
GSD SMALL BUSINESS	49	73,918	0	206	0	0	(129)
GSD MONITORING RPTS &	45	68,171	0	191	0	0	(129)
GSD CIVIL SRVC MED	38	0	(360,558)	160	0	0	0
GSD INTERNAL AUDIT	118	0	0	(1,185,852)	5,671	1,876	(236)
51113 FACILITIES MAINT &	1,916	0	0	8,041	0	0	(18,656,222)
51114 BOSS	42	0	0	177	0	0	(69)
51137 INFORMATION	1,585	0	0	6,649	204,462	0	(2,519)
51151 POSTAL SERVICE	83	0	0	350	0	0	(26)
51153 RADIO SHOP	324	0	0	1,362	0	0	(477)
51154 OFFICE OF FLEET	3,094	0	0	12,983	0	0	(1,819)
51180 TREASURY	78	115,365	0	326	0	2,561	(61)
52200 IOD NETWORK	2,057	0	0	8,632	26,244	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD PUBLIC 21.5	GSD FINANCE EXEC 14.5	GSD CIVIL SRVC MED 26.5	GSD INTERNAL AUDIT 27.5	GSD & USD 2.5	GSD & USD 3.5	51113 FACILITIES 28.5
01 Administrative	585	0	0	2,456	0	0	(5,560)
02 Metropolitan Council	0	0	0	0	0	0	0
03 Metropolitan Clerk	0	0	0	1	0	0	0
04 Mayor's Office	340	0	0	1,429	0	0	(473)
05 Election Commission	355	0	0	1,490	132,449	6,947	(1,382)
06 Law	914	0	0	3,834	0	0	0
07 Planning Commission	590	0	0	2,472	175,243	0	(650)
08 Human Resources	0	0	0	0	0	0	0
09 Register of Deeds	292	0	0	1,228	68,053	113	(2)
10 General Services	1,673	0	0	7,021	0	0	(308)
11 Historical Commission	67	0	0	280	17,013	1,279	0
12 Employee Benefit Board	43,591	0	0	182,923	60,033	0	0
13 Community Education	0	0	0	0	39,698	0	0
14 Information Technology	681	0	0	2,857	0	1,364	(48)
15 Finance	13	24,188	0	54	0	0	0
16 Assessor of Property	763	0	0	3,201	383,740	21,064	(773)
17 Trustee	241	0	0	1,012	85,066	16,642	(228)
18 County Clerk	478	0	0	2,005	361,270	13,057	(676)
19 District Attorney	741	0	0	3,111	56,102	14,686	(58)
21 Public Defender	631	0	0	2,644	39,698	10,662	(60)
22 Juvenile Court Clerk	159	0	0	668	107,827	4,692	(119)
23 Circuit Court Clerk	1,033	0	0	4,336	454,357	22,281	(1,734)
24 Criminal Court Clerk	584	0	0	2,452	293,658	410	(661)
25 Clerk and Master -	170	0	0	716	28,354	3,480	(534)
26 Juvenile Court	1,387	0	30	5,822	229,476	27,407	(1,411)
27 General Sessions Court	1,167	0	182	4,896	283,931	17,396	(2,217)
28 State Trial Courts	1,225	0	0	5,141	190,649	15,380	(2,424)
29 Justice Integration	225	0	0	943	0	3,156	(1)
30 Sheriff	8,138	0	2,505	34,153	1,203,560	218,253	(4,048)
31 Police	16,870	0	91,977	70,791	10,771,869	687,599	(8,605)
32 Fire	11,814	0	77,397	49,576	8,695,754	352,998	(925)
33 Codes Administration	804	0	63	3,374	497,185	29,842	(651)
34 Beer Board	36	0	0	151	17,013	1,199	(27)
35 Agricultural Extension	28	0	0	116	28,354	1,364	(80)
36 Soil and Water	8	0	0	36	11,341	171	(11)

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD PUBLIC 21.5	GSD FINANCE EXEC 14.5	GSD CIVIL SRVC MED 26.5	GSD INTERNAL AUDIT 27.5	GSD & USD 2.5	GSD & USD 3.5	51113 FACILITIES 28.5
37 Social Services	678	0	1,509	2,843	731,662	31,311	(136)
38 Health	4,690	0	402	19,678	1,309,289	65,335	(300)
39 Public Library	2,406	0	0	10,096	708,659	120,517	(8)
40 Parks	3,428	0	1,860	14,387	1,294,795	396,214	(430)
41 Arts Commission	281	0	0	1,179	21,012	938	(236)
42 Public Works	8,576	0	3,252	35,987	4,669,411	184,125	(920)
43 Probate Court	0	0	0	0	17,013	0	0
44 Human Relations	45	0	0	189	11,341	682	(205)
45 Transportation Licensing	54	0	0	228	37,349	2,752	(50)
46 Caring for Children	0	0	0	0	39,698	0	0
47 Criminal Justice Planning	43	0	0	182	0	512	(65)
60 Farmer's Market	132	0	0	557	28,354	0	0
61 Municipal Auditorium	217	0	0	911	51,039	25,029	0
62 State Fair Board	308	0	0	1,290	76,514	0	0
63 Convention Center	797	0	53	3,341	66,448	0	0
64 Sports Authority	4,078	0	0	17,114	0	5,948	(17)
65 Water and Sewer	6,247	0	77	26,212	3,945,967	0	(293)
66 Bordeaux Long Term Care	2,088	0	0	8,766	1,626,403	0	0
67 General Hospital	3,491	0	0	14,648	2,563,622	0	0
68 DES-District Energy	1,412	0	0	5,925	0	0	0
69 Knowles Home	249	0	0	1,046	34,026	0	0
70 Community Education	34	0	0	141	7,788	173	0
71 Convention Center	1,208	0	0	5,070	0	0	0
75 Metro Action Commission	3,079	0	3,318	12,921	374,290	0	0
76 NCAC	1,091	0	0	4,578	45,368	0	0
77 MDHA	0	0	93	0	5,671	0	0
78 MTA	115	0	0	482	0	0	0
79 NTTC	1	0	0	2	0	0	0
80 MNPS	114,884	0	212	482,104	25,792,563	0	0
81 MNPA	0	0	0	0	5,671	0	0
83 Industrial Development	399	0	0	1,675	0	0	0
88 MNAA	0	0	0	0	22,684	0	0
90 Debt Service	0	0	0	0	0	0	0
91 ECC Emergency Comm	1,280	0	0	5,368	44,584	27,207	(479)
Flood Funds	4,860	0	0	20,393	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	GSD PUBLIC 21.5	GSD FINANCE EXEC 14.5	GSD CIVIL SRVC MED 26.5	GSD INTERNAL AUDIT 27.5	GSD & USD 2.5	GSD & USD 3.5	51113 FACILITIES 28.5
All Other	0	0	0	0	0	0	0
Direct Billings	0	0	176,607	0	0	0	18,709,787
Unallocated	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	51114 BOSS 29.5	51137 INFORMATION 30.5	51151 POSTAL 31.5	51153 RADIO SHOP 32.5	51154 OFFICE OF 33.5	51180 TREASURY 34.5	52200 IOD NETWORK 35.5
YTD DEPRECIATION	0	0	0	0	0	0	0
GSD & USD EMPLOYEE	0	0	0	0	0	1,289	0
GSD & USD INSURANCE	0	0	0	0	0	35	0
GSD FACILITY RENTAL	0	0	0	0	0	12	0
GSD CORP DUES /	0	0	0	0	0	5	0
GSD POST AUDIT	0	0	0	0	0	14	0
GSD METRO COUNCIL	0	4,274	(1,084)	0	0	86	450
GSD METRO CLERK	0	3,395	(2,933)	0	0	25	2,849
GSD MAYOR'S OFFICE	0	3,665	(440)	0	0	64	0
GSD RECORDS CENTER	0	887	0	0	398	6	0
GSD LAW	0	6,683	(2,055)	0	522	1,663	0
GSD HUMAN RESOURCES	84	11,720	(1,321)	0	323	125	9,944
GSD GEN SRVCS EXEC	8,730	8,294	(232)	48	28,507	76	8,381
GSD FINANCE EXEC	0	2,050	(90)	0	0	3,515	11,586
GSD ACCOUNTS PAYABLE	0	1,099	(401)	0	0	15	0
GSD ACCTG & REPORTING	0	2,459	0	0	0	42	0
GSD PAYROLL	28	1,579	(206)	0	0	20	0
GSD PAYMENT	0	1,687	(752)	0	0	15	0
GSD BUDGET PLANNING &	0	4,972	(52)	0	0	43	0
GSD BUSINESS	0	7,476	(30)	0	0	33	0
GSD PUBLIC PROPERTY	0	383	(37)	0	746	6	0
GSD PURCHASING	0	2,886	(323)	0	0	39	0
GSD GRANTS	0	735	0	0	0	8	0
GSD SMALL BUSINESS	0	908	(96)	0	0	14	0
GSD MONITORING RPTS &	0	465	(21)	0	0	13	0
GSD CIVIL SRVC MED	0	0	0	0	0	12	0
GSD INTERNAL AUDIT	0	2,455	(46)	0	0	29	0
51113 FACILITIES MAINT &	0	11,732	(53)	1,750	14,616	586	(2,772)
51114 BOSS	(488,466)	1,079	(30)	0	0	20	(206)
51137 INFORMATION	0	(15,002,466)	(491)	46	5,717	701	5,451
51151 POSTAL SERVICE	0	325	(847,429)	0	5,268	66	(206)
51153 RADIO SHOP	0	2,494	(44)	(3,236,581)	78,515	291	(1,127)
51154 OFFICE OF FLEET	429	30,027	(66)	2,022	(30,766,210)	576	(5,543)
51180 TREASURY	0	819	(2,406)	0	0	(135,432)	0
52200 IOD NETWORK	0	0	0	0	0	746	(19,259,636)

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	51114 BOSS 29.5	51137 INFORMATION 30.5	51151 POSTAL 31.5	51153 RADIO SHOP 32.5	51154 OFFICE OF 33.5	51180 TREASURY 34.5	52200 IOD NETWORK 35.5
01 Administrative	45,708	1,327	(810)	39	9,038	18,945	0
02 Metropolitan Council	0	0	0	0	0	0	0
03 Metropolitan Clerk	0	0	0	0	0	0	0
04 Mayor's Office	0	11,989	(105)	11,820	72,935	90	0
05 Election Commission	0	10,843	(4,347)	0	617	2,067	5,535
06 Law	0	0	0	0	0	159	0
07 Planning Commission	0	29,204	(1,421)	0	552	226	285
08 Human Resources	0	0	0	0	0	0	0
09 Register of Deeds	0	8,814	(741)	0	682	85	0
10 General Services	0	0	0	0	0	301	(404)
11 Historical Commission	0	2,395	(115)	0	0	23	107
12 Employee Benefit Board	0	0	(6,292)	0	0	11,097	0
13 Community Education	0	0	0	0	0	0	0
14 Information Technology	0	1,201	(8)	0	0	147	0
15 Finance	0	0	0	0	0	2	0
16 Assessor of Property	60	22,820	(867)	34	14,975	304	18,023
17 Trustee	0	23,928	(1,071)	0	584	83	0
18 County Clerk	0	8,394	(997)	0	19,925	196	0
19 District Attorney	0	9,953	(1,630)	2,909	12,656	484	22,278
21 Public Defender	0	2,633	(468)	0	1,039	213	203
22 Juvenile Court Clerk	0	1,381	(1,292)	0	422	83	0
23 Circuit Court Clerk	0	7,139	(16,547)	116	1,689	248	674
24 Criminal Court Clerk	103	3,815	(5,701)	0	1,170	224	6,312
25 Clerk and Master -	110	1,844	(1,091)	0	0	56	114
26 Juvenile Court	0	7,686	(798)	3,058	47,709	427	66,228
27 General Sessions Court	243	11,484	(2,218)	801	45,148	403	24,629
28 State Trial Courts	0	9,680	(1,426)	423	16,047	474	36,195
29 Justice Integration	0	6,473	(46)	0	0	66	0
30 Sheriff	0	24,205	(7,512)	37,031	616,319	3,107	654,196
31 Police	18,769	114,248	(6,966)	347,594	4,264,436	6,585	4,596,812
32 Fire	1,583	38,912	(422)	116,632	4,766,913	4,289	8,669,570
33 Codes Administration	0	33,180	(2,871)	116	88,274	268	51,576
34 Beer Board	0	2,719	(272)	598	4,900	12	6,400
35 Agricultural Extension	0	1,115	(68)	0	0	14	0
36 Soil and Water	0	443	(24)	0	0	2	1,112

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	51114 BOSS 29.5	51137 INFORMATION 30.5	51151 POSTAL 31.5	51153 RADIO SHOP 32.5	51154 OFFICE OF 33.5	51180 TREASURY 34.5	52200 IOD NETWORK 35.5
37 Social Services	0	7,880	(440)	0	12,310	240	32,138
38 Health	1,487	53,436	(36)	3,766	92,524	1,851	270,771
39 Public Library	10,616	61,508	(6,240)	0	38,868	1,337	37,204
40 Parks	1,026	30,570	(1,052)	6,975	789,718	1,812	273,592
41 Arts Commission	0	3,396	(99)	0	0	62	0
42 Public Works	0	35,225	(691)	23,662	2,957,504	2,501	765,706
43 Probate Court	0	0	0	0	0	0	0
44 Human Relations	0	1,245	(45)	0	0	12	0
45 Transportation Licensing	0	2,759	(170)	353	6,560	17	2,461
46 Caring for Children	0	0	0	0	0	0	0
47 Criminal Justice Planning	0	504	(5)	0	0	13	0
60 Farmer's Market	0	739	(8)	0	1,008	35	372
61 Municipal Auditorium	399	1,581	(83)	0	6,216	81	(3,400)
62 State Fair Board	0	1,374	(8)	0	0	247	40,260
63 Convention Center	0	4,371	(80)	0	9,070	475	761
64 Sports Authority	0	779	(30)	0	0	1,300	0
65 Water and Sewer	777	86,664	(207)	5,042	1,850,463	11,818	100,778
66 Bordeaux Long Term Care	0	0	0	0	0	950	(103,329)
67 General Hospital	0	0	0	0	0	1,451	(180,034)
68 DES-District Energy	0	699	0	0	0	325	0
69 Knowles Home	0	0	0	0	0	110	0
70 Community Education	0	956	(205)	0	0	41	0
71 Convention Center	48	375	0	0	0	1,554	0
75 Metro Action Commission	0	13,755	(1,849)	126	122,414	1,210	(63,799)
76 NCAC	0	4,027	(723)	0	0	308	(6,495)
77 MDHA	0	0	0	0	0	8	0
78 MTA	2,847	0	0	0	0	120	0
79 NTTC	0	0	0	0	0	40	0
80 MNPS	0	69,919	0	101,973	0	40,661	(207,931)
81 MNPA	0	0	0	0	0	0	0
83 Industrial Development	0	0	0	0	0	85	0
88 MNAA	0	0	0	0	0	0	0
90 Debt Service	0	0	0	0	0	441	0
91 ECC Emergency Comm	0	13,455	(25)	8,976	3,813	462	14,829
Flood Funds	10,512	383	0	0	0	4,995	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	51114 BOSS 29.5	51137 INFORMATION 30.5	51151 POSTAL 31.5	51153 RADIO SHOP 32.5	51154 OFFICE OF 33.5	51180 TREASURY 34.5	52200 IOD NETWORK 35.5
All Other	0	0	0	0	0	0	0
Direct Billings	384,907	14,094,493	938,760	2,560,671	14,755,100	0	4,097,100
Unallocated	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	Total Plan Allocated
YTD DEPRECIATION	0
GSD & USD EMPLOYEE	0
GSD & USD INSURANCE	0
GSD FACILITY RENTAL	0
GSD CORP DUES /	0
GSD POST AUDIT	0
GSD METRO COUNCIL	0
GSD METRO CLERK	0
GSD MAYOR'S OFFICE	0
GSD RECORDS CENTER	0
GSD LAW	0
GSD HUMAN RESOURCES	0
GSD GEN SRVCS EXEC	0
GSD FINANCE EXEC	0
GSD ACCOUNTS PAYABLE	0
GSD ACCTG & REPORTING	0
GSD PAYROLL	0
GSD PAYMENT	0
GSD BUDGET PLANNING &	0
GSD BUSINESS	0
GSD PUBLIC PROPERTY	0
GSD PURCHASING	0
GSD GRANTS	0
GSD SMALL BUSINESS	0
GSD MONITORING RPTS &	0
GSD CIVIL SRVC MED	0
GSD INTERNAL AUDIT	0
51113 FACILITIES MAINT &	0
51114 BOSS	0
51137 INFORMATION	0
51151 POSTAL SERVICE	0
51153 RADIO SHOP	0
51154 OFFICE OF FLEET	0
51180 TREASURY	0
52200 IOD NETWORK	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	Total Plan Allocated
01 Administrative	316,172
02 Metropolitan Council	41
03 Metropolitan Clerk	15
04 Mayor's Office	120,502
05 Election Commission	304,791
06 Law	23,493
07 Planning Commission	373,145
08 Human Resources	0
09 Register of Deeds	94,490
10 General Services	191,234
11 Historical Commission	42,276
12 Employee Benefit Board	999,048
13 Community Education	39,698
14 Information Technology	68,071
15 Finance	28,502
16 Assessor of Property	667,885
17 Trustee	384,257
18 County Clerk	683,304
19 District Attorney	208,894
21 Public Defender	130,314
22 Juvenile Court Clerk	166,796
23 Circuit Court Clerk	1,512,157
24 Criminal Court Clerk	625,218
25 Clerk and Master -	341,643
26 Juvenile Court	599,696
27 General Sessions Court	1,057,157
28 State Trial Courts	829,982
29 Justice Integration	29,522
30 Sheriff	4,187,832
31 Police	23,767,548
32 Fire	24,328,014
33 Codes Administration	946,393
34 Beer Board	77,638
35 Agricultural Extension	116,191
36 Soil and Water	25,245

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	Total Plan Allocated
37 Social Services	1,061,952
38 Health	2,536,392
39 Public Library	1,388,827
40 Parks	3,533,703
41 Arts Commission	67,073
42 Public Works	9,346,231
43 Probate Court	19,584
44 Human Relations	26,447
45 Transportation Licensing	139,321
46 Caring for Children	39,713
47 Criminal Justice Planning	5,629
60 Farmer's Market	51,931
61 Municipal Auditorium	109,163
62 State Fair Board	204,640
63 Convention Center	149,020
64 Sports Authority	115,044
65 Water and Sewer	7,284,878
66 Bordeaux Long Term Care	1,563,088
67 General Hospital	2,505,498
68 DES-District Energy	48,136
69 Knowles Home	39,476
70 Community Education	15,828
71 Convention Center	43,925
75 Metro Action Commission	884,995
76 NCAC	213,207
77 MDHA	7,812
78 MTA	7,833
79 NTTC	145
80 MNPS	33,260,075
81 MNPA	5,671
83 Industrial Development	8,450
88 MNAA	24,984
90 Debt Service	2,333
91 ECC Emergency Comm	587,659
Flood Funds	224,661

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Detail Of Allocated Costs

* Group Department	Total Plan Allocated
All Other	397,054
Direct Billings	56,241,825
Unallocated	115,513
Total	185,564,880

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
YTD DEPRECIATION EXPENSE		
1.4.1 222 Building	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.2 Clifford Allen Building	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.3 Fulton Campus Garage	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.4 Howard Office Building	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.5 Justice A.A. Birch Bldg	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.6 Lindsley Hall	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.7 Metro Southeast	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.8 Metropolitan Courthouse	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.9 Riverview	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.10 Emergency Comm Center	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.11 Criminal Justrice Center	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
1.4.12 YTD Depreciation Expense	Total YTD Depreciation Expense Per Organization	FYE 2011 Depreciation Summary Report
GSD & USD EMPLOYEE BENEFITS		
2.4.1 County Retirement	Total Number of Pension / Service Employees Per Organization	FYE 2011 GG Pensioners Summary Report
2.4.2 Teacher Retirement	Direct Allocation to 80 MNPS	FYE 2011 Primary Beneficiary of Services Rendered
2.4.3 Police / Fire Retirement	Total Number of Retirees (receiving pension) Per Organization	FYE 2011 GG Pensioners Summary Report
2.4.4 Civil Service Retirement	Total Number of Retirees (receiving pension) Per Organization	FYE 2011 GG Pensioners Summary Report
2.4.5 Health & Life Insurance	Total Number of Retirees Per Organization	FYE 2011 GG Pensioners Summary Report
2.4.6 Injured On Duty	Direct Allocation To 52200 IOD Network (Injured-On-Duty)	FYE 2011 Primary Beneficiary of Services Rendered
2.4.7 Unemployment Compensation	Total Unemployment Compensation Claims Costs Per Organization	FYE 2011 Unemployment Claim Summary Report
2.4.8 Death Benefit	Direct Allocation to 32 Fire	FYE 2011 Primary Beneficiary of Service Rendered
GSD & USD INSURANCE		
3.4.1 Property Loss	Total Property Loss Premium Costs Per Organizaton	FYE 2011 Insurance Premium Summary Report
3.4.2 Self Insured	Total Self Insured Premium Costs Per Organization	FYE 2011 Insurance Premium Summary Report
3.4.3 Surety Bonds	Total 505205 Surety & 505959 Notary Bonds Cost Per Organization	FYE 2011 Insurance Bonds Summary Report
3.4.4 Judgements & Losses	Total Judgements & Losses Premium Costs Per Organization	FYE 2011 Insurance Premium Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
GSD FACILITY RENTAL		
4.4.1 Metro Southeast	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
4.4.2 Riverview	Total Sqaure Footage Occupied Per Organization	FYE 2011 General Services Security Rates Summary Report
GSD CORP DUES / CONTRIBUTIONS		
5.4.1 Corporate Dues	Total Actual Corporate Dues Costs Per Organization	FYE 2011 Corporate Dues Detail Summary Report
GSD POST AUDIT		
6.4.1 Annual Audit	Total Number of Accounting Transactions Per Organization	FYE 2011 Accounting Transactions Summary Report
6.4.2 OMB A-87 & FCAP	Total Modified Actual Expenditures Per Organization	FYE 2011 Expenditure Summary Report
GSD METRO COUNCIL		
7.4.1 Metro Council	Total Number of Active Employees Per Organizatoin	FYE 2011 GG & MNPS Active Employees Summary Report
GSD METRO CLERK		
8.4.1 Metro Clerk	Total Number of Active Employees Per Organizatoin	FYE 2011 GG & MNPS Active Employees Summary Report
GSD MAYOR'S OFFICE		
9.4.1 Mayor's Office	Total Number of Active Employees (less MNPS) Per Organizatoin	FYE 2011 GG Active Employees Summary Report
GSD RECORDS CENTER		
10.4.1 Records Storage	Total Cubic Feet of Records Stored Per Organization	FYE 2011 Records Center Summary Report
10.4.2 Data Requests	Total Number of Data Requests Per Organization	FYE 2011 Records Center Summary Report
GSD LAW		
11.4.1 Legal Services	Percentage of Staff Effort Per Organization	FYE 2011 County Attorney Time Summary Report
11.4.2 Risk Management	Direct Allocation to Insurance	FYE 2011 Primary Beneficiary of Services Rendered
GSD HUMAN RESOURCES		
12.4.1 Executive Leadership	Total Executive Leadership Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.2 Project Consultations	Total Project Consultations Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.3 Training	Total Training Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.4 Compensation Program	Total Compensation Program Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.5 Eligibilty Lists	Total Eligibility Lists Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.6 Inquiry Responses	Total Inquiry Response Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.7 Drug Free Workplace	Total Drug Free Workplace Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
12.4.8 Labor Inquiries	Total Labor Inquiries Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.9 Employee Consultations	Total Employee Consultations Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.10 Benefits Board	Total Benefits Board Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
12.4.11 Civil Service Program	Total Civil Service Program Costs Per Organization	FYE 2011 HR LOCAP Rate Model Summary Report
GSD GEN SRVCS EXEC LEADERSHIP		
13.4.1 General Svcs Admin	Total Salaries & Wages Per Organization	FYE 2011 Expenditure Summary Report
GSD FINANCE EXEC LEADERSHIP		
14.4.1 Finance Administration	Total Salaries & Wages Per Organization	FYE 2011 Expenditure Summary Report
GSD ACCOUNTS PAYABLE		
15.4.1 Accounts Payable	Total Number of Accounts Payable (PV) Transactions Per Organization	FYE 2011Accounting Transactions Summary Report
GSD ACCTG & REPORTING		
16.4.1 Accounting & Reporting	Total Number of Accounting Transactions Per Organization	FYE 2011 Accounting Transactions Summary Report
GSD PAYROLL		
17.4.1 Payroll	Total Number of Employee Payroll Periods Per Organization	FYE 2011 GG & MNPS Active Employees Summary Report
GSD PAYMENT PROCESSING		
18.4.1 Payment Processing	Total Number of Invoices Scanned & Submitted Per Organization	FYE 2011 A/P Workflow Summary Report
GSD BUDGET PLANNING & MGMT		
19.4.1 Budget & Cost Planning	Total Modified Budgeted Expenditures Per Organization	FYE 2011 Expenditure Summary Report
GSD BUSINESS SOLUTIONS		
20.4.1 Business Solutions	Total Number of Accounting Transactions Per Organization	FYE 2011 Accounting Transactions Summary Report
GSD PUBLIC PROPERTY SERVICES		
21.4.1 Public Property Svcs	Total Modified Actual Expenditures Per Organization	FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
GSD PURCHASING		
22.4.1 Purchasing	Total Modified Operating Expenditures (less personnel costs) Per Org	FYE 2011 Expenditure Summary Report
GSD GRANTS ASSESSMENTS & RPTS		
23.4.1 Grant Coordination	Total Number of DGC Conducted Assessments Per Organization	FYE 2011 Grants Assessments & Reports Summary Report
GSD SMALL BUSINESS ASSISTANCE		
24.4.1 Procurement Post Award	Total Number of Contracts Per Organization	FYE 2011 Minority Small Business Assistance Summary Report
24.4.2 Vendor Assistance	Total Modified Operating Expenditures (less personnel costs) Per Org	FYE 2011 Expenditure Summary Report
GSD MONITORING RPTS & ACCT		
25.4.1 Performance Monitoring	Total Modified Actual Expenditures Per Organization	FYE 2011 Expenditure Summary Report
25.4.2 Procurement Monitoring	Total Modified Operating Expenditures (less personnel costs) Per Org	FYE 2011 Expenditure Summary Report
25.4.3 Prompt Payment	Total Number of Accounts Payable (PV) Transactions Per Organization	FYE 2011Accounting Transactions Summary Report
25.4.4 Grant Coordination	Total Number of DGC Conducted Assessments Per Organization	FYE 2011 Grants Assessments & Reports Summary Report
25.4.5 Special Projects - Flood	Direct Allocation to Flood Funds	FYE 2011 Primary Beneficiary of Services Rendered
25.4.6 Special Projects - Other	Direct Allocation to All Other	FYE 2011 Primary Beneficiary of Services Rendered
25.4.7 NPO Reviews	Total Number of DGC Conducted Assessments Per Organization	FYE 2011 Grants Assessments & Reports Summary Report
GSD CIVIL SRVC MED EXAM CLINIC		
26.4.1 Employee Clinic	Total Employee Clinic Charges & Non-Charges Per Organization	FYE 2011 Employee Clinic Charges & Non-Charges Summary Report
GSD INTERNAL AUDIT		
27.4.1 Internal Audit	Total Modified Actual Expenditures Per Organization	FYE 2011 Expenditure Summary Report
51113 FACILITIES MAINT & SECURITY		
28.4.1 Fac Maint & Security	Total Facilities Maintenance & Security Billings Per Organization	FYE 2011 Billings Summary Report
51114 BOSS CONSTRUCTION SERVICES		
29.4.1 Design & Construction	Total Design & Construction Billings Per Organization	FYE 2011 Billings Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule E - Summary of Allocation Basis

Department	Allocation Basis:	Allocation Source:
51137 INFORMATION TECHNOLOGY SERVICE		
30.4.1 ITS Systems	Total ITS Systems Billings Per Organization	FYE 2011 Billings Summary REport
30.4.2 ITS Systems Depreciation	Total ITS Systems Billings Per Organization	FYE 2011 Billings Summary REport
51151 POSTAL SERVICE		
31.4.1 Postal Service	Total Postal Service Billings Per Organization	FYE 2011 Billings Summary Report
51153 RADIO SHOP		
32.4.1 Radio Shop	Total Radio Shop Billings Per Organization	FYE 2011 Billings Summary Report
32.4.2 Radio Shop Depreciation	Total Radio Shop Billings Per Organization	FYE 2011 Billings Summary Report
51154 OFFICE OF FLEET MANAGEMENT		
33.4.1 Motor Pool	Total Motor Pool Billings Per Organization	FYE 2011 Billings Summary Report
33.4.2 Fleet Depreciation	Total YTD Vehicle Depreciation Expense Per Organization	FYE 2011 OFM Depreciation Summary Report
51180 TREASURY MANAGEMENT		
34.4.1 Cash Operations	Total MIP Balances (absolute value) Per Organization	FYE 2011 Treasury Summary Report
34.4.2 Investment Committee Supt	Total Number of Employee Payroll Periods Per Organization	FYE 2011 GG & MNPS Active Employees Summary Report
34.4.3 Investor Relations	Total Modified Actual Expenditures Per Organization	FYE 2011 Expenditure Summary Report
52200 IOD NETWORK (INJURED-ON-DUTY)		
35.4.1 Injured On Duty	Total Medical & Expense Costs Per Organization	FYE 2011 IOD Summary Report

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

YTD DEPRECIATION EXPENSE
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Nashville-Davidson is entitled to claim year-to-date depreciation expense on generally funded assets in use by county departments provided services enterprise wide. Depreciation is based on acquisition value of assets expended over the expected useful life for each class of fixed asset. The costs identified represent the aggregate depreciation expense for generally funded buildings, improvements (renovations) and equipment identified in the Fixed Asset Master Listing..

For cost allocation plan purposes, the **YTD Depreciation Expense** cost pool is functionalized as follows:

222 Building
The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization.

Clifford Allen Building
The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization.

Fulton Campus Garage
The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization located at the Fulton Campus.

Howard Office Building
The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization.

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

YTD DEPRECIATION EXPENSE (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Justice A.A. Birch Building
The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization.

Lindsley Hall
The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization.

Metro Southeast
Metro Southeast is a leased facility. The depreciation identified to this activity is representative of improvements and renovations funded by Nashville-Davidson County. These costs are allocated based upon the total amount of square footage occupied per organization.

Metropolitan Courthouse
The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization.

Riverview
Riverview is a leased facility. The depreciation identified to this activity is representative of improvements and renovations funded by Nashville-Davidson County. These costs are allocated based upon the total amount of square footage occupied per organization.

Emergency Communications Center
The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization.

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

YTD DEPRECIATION EXPENSE (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Criminal Justice Center

The depreciation identified to this activity is allocated based upon the total amount of square footage occupied per organization.

YTD Depreciation Expense

The depreciation identified to this activity represents the aggregate year-to-date depreciation expense for generally funded equipment assigned to respective county organizations within the Fixed Asset Master Listing. These costs are allocated based upon the total amount of annual depreciation identified to each organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department YTD DEPRECIATION EXPENSE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	0			0
Total Allocated Additions:			0	0
Depreciation Expense	6,375,466			
Total Departmental Cost Adjustments:	6,375,466			6,375,466
Total To Be Allocated:	6,375,466	0		6,375,466

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department YTD DEPRECIATION EXPENSE

	Total	General & Admin	222 Building	Clifford Allen Building	Fulton Campus Garage
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Depreciation Expense	6,375,466	0	81,221	44,639	193,018
Functional Cost	6,375,466	0	81,221	44,639	193,018
Allocation Step 1					
1st Allocation	6,375,466	0	81,221	44,639	193,018
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 00000-00000001 YTD DEPRECIATION					
Total Allocated	6,375,466	0	81,221	44,639	193,018

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department YTD DEPRECIATION EXPENSE

	Howard Office Building	Justice A.A. Birch Bldg	Lindsley Hall	Metro Southeast	Metropolitan Courthouse
Departmental Totals					
Total Expenditures	0	0	0	0	0
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Depreciation Expense	1,405	1,101,634	3,287	2,048,329	2,147,052
Functional Cost	1,405	1,101,634	3,287	2,048,329	2,147,052
Allocation Step 1					
1st Allocation	1,405	1,101,634	3,287	2,048,329	2,147,052
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For 00000-00000001 YTD DEPRECIATION					
Total Allocated	1,405	1,101,634	3,287	2,048,329	2,147,052

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department YTD DEPRECIATION EXPENSE

	Riverview	Emergency Comm Center	Criminal Justrice Center	YTD Depreciation Expense
Departmental Totals				
Total Expenditures	0	0	0	0
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Depreciation Expense	96,457	128,348	407,493	122,583
Functional Cost	96,457	128,348	407,493	122,583
Allocation Step 1				
1st Allocation	96,457	128,348	407,493	122,583
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For 00000-00000001 YTD DEPRECIATION				
Total Allocated	96,457	128,348	407,493	122,583

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - 222 Building

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD LAW	108.00	0.1385	112		112		112
GSD HUMAN RESOURCES	14,947.45	19.1635	15,564		15,564		15,564
GSD GEN SRVCS EXEC LEADERSHIP	1,077.71	1.3817	1,122		1,122		1,122
GSD FINANCE EXEC LEADERSHIP	6,072.07	7.7847	6,323		6,323		6,323
GSD ACCTG & REPORTING	9,224.70	11.8265	9,606		9,606		9,606
GSD PAYROLL	2,801.00	3.5910	2,917		2,917		2,917
GSD BUDGET PLANNING & MGMT	5,489.56	7.0379	5,716		5,716		5,716
GSD BUSINESS SOLUTIONS	4,194.25	5.3772	4,367		4,367		4,367
GSD PUBLIC PROPERTY SERVICES	4,208.20	5.3951	4,382		4,382		4,382
GSD PURCHASING	6,901.08	8.8475	7,186		7,186		7,186
GSD INTERNAL AUDIT	3,860.46	4.9493	4,020		4,020		4,020
51180 TREASURY MANAGEMENT	3,266.75	4.1881	3,402		3,402		3,402
30 Sheriff	2,290.00	2.9359	2,385		2,385		2,385
34 Beer Board	3,828.48	4.9083	3,987		3,987		3,987
38 Health	2,567.90	3.2922	2,674		2,674		2,674
64 Sports Authority	700.00	0.8974	729		729		729
All Other	6,462.50	8.2852	6,729		6,729		6,729
SubTotal	78,000.11	100.0000	81,221		81,221		81,221
Total	78,000.11	100.0000	81,221		81,221		81,221

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Clifford Allen Building

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51137 INFORMATION TECHNOLOGY	249.06	0.8084	361		361		361
16 Assessor of Property	19,739.75	64.0732	28,602		28,602		28,602
17 Trustee	5,145.97	16.7033	7,456		7,456		7,456
35 Agricultural Extension	5,673.36	18.4151	8,220		8,220		8,220
SubTotal	30,808.14	100.0000	44,639		44,639		44,639
Total	30,808.14	100.0000	44,639		44,639		44,639

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Fulton Campus Garage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO CLERK	15,683.54	5.6251	10,857		10,857		10,857
GSD GEN SRVCS EXEC LEADERSHIP	7,782.49	2.7913	5,388		5,388		5,388
GSD FINANCE EXEC LEADERSHIP	682.00	0.2446	472		472		472
GSD ACCTG & REPORTING	6,598.00	2.3664	4,568		4,568		4,568
GSD PAYROLL	1,457.00	0.5226	1,009		1,009		1,009
GSD PAYMENT PROCESSING	1,066.00	0.3823	738		738		738
GSD BUDGET PLANNING & MGMT	6,767.00	2.4271	4,685		4,685		4,685
GSD BUSINESS SOLUTIONS	3,284.00	1.1778	2,273		2,273		2,273
GSD PUBLIC PROPERTY SERVICES	309.00	0.1108	214		214		214
GSD PURCHASING	4,917.00	1.7635	3,404		3,404		3,404
GSD GRANTS ASSESSMENTS & RPTS	550.00	0.1973	381		381		381
GSD SMALL BUSINESS ASSISTANCE	710.00	0.2547	492		492		492
GSD MONITORING RPTS & ACCT	682.00	0.2446	472		472		472
51137 INFORMATION TECHNOLOGY	87,918.54	31.5329	60,863		60,863		60,863
51180 TREASURY MANAGEMENT	1,449.00	0.5197	1,003		1,003		1,003
05 Election Commission	37,531.76	13.4612	25,983		25,983		25,983
07 Planning Commission	17,289.00	6.2009	11,969		11,969		11,969
16 Assessor of Property	18,007.00	6.4584	12,466		12,466		12,466
17 Trustee	5,310.00	1.9045	3,676		3,676		3,676
33 Codes Administration	17,206.00	6.1711	11,911		11,911		11,911
41 Arts Commission	6,438.54	2.3093	4,457		4,457		4,457
42 Public Works	23,324.00	8.3654	16,147		16,147		16,147
44 Human Relations Commission	5,569.46	1.9976	3,856		3,856		3,856
64 Sports Authority	465.00	0.1668	322		322		322
65 Water and Sewer	7,818.24	2.8041	5,412		5,412		5,412

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Fulton Campus Garage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	278,814.57	100.0000	193,018		193,018		193,018
Total	278,814.57	100.0000	193,018		193,018		193,018

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Howard Office Building

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO CLERK	15,117	14.1039	198		198		198
GSD GEN SRVCS EXEC LEADERSHIP	404	0.3769	5		5		5
GSD FINANCE EXEC LEADERSHIP	682	0.6363	9		9		9
GSD ACCOUNTS PAYABLE	6,598	6.1558	86		86		86
GSD ACCTG & REPORTING	682	0.6363	9		9		9
GSD PAYROLL	1,457	1.3594	19		19		19
GSD PAYMENT PROCESSING	1,066	0.9946	14		14		14
GSD BUDGET PLANNING & MGMT	6,767	6.3135	89		89		89
GSD BUSINESS SOLUTIONS	3,284	3.0639	43		43		43
GSD PUBLIC PROPERTY SERVICES	309	0.2883	4		4		4
GSD GRANTS ASSESSMENTS & RPTS	550	0.5131	7		7		7
51137 INFORMATION TECHNOLOGY	35,252	32.8897	463		463		463
51180 TREASURY MANAGEMENT	1,449	1.3519	19		19		19
16 Assessor of Property	18,007	16.8002	236		236		236
17 Trustee	5,310	4.9541	70		70		70
42 Public Works	5,831	5.4402	76		76		76
All Other	4,418	4.1219	58		58		58
SubTotal	107,183	100.0000	1,405		1,405		1,405
Total	107,183	100.0000	1,405		1,405		1,405

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Justice A.A. Birch Bldg

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD GEN SRVCS EXEC LEADERSHIP	145	0.1029	1,134		1,134		1,134
51137 INFORMATION TECHNOLOGY	250	0.1775	1,955		1,955		1,955
23 Circuit Court Clerk	11,478	8.1474	89,754		89,754		89,754
24 Criminal Court Clerk	19,973	14.1773	156,182		156,182		156,182
27 General Sessions Court	47,006	33.3660	367,571		367,571		367,571
28 State Trial Courts	49,164	34.8977	384,445		384,445		384,445
30 Sheriff	12,224	8.6769	95,588		95,588		95,588
31 Police	640	0.4543	5,005		5,005		5,005
SubTotal	140,880	100.0000	1,101,634		1,101,634		1,101,634
Total	140,880	100.0000	1,101,634		1,101,634		1,101,634

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Lindsley Hall

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD GEN SRVCS EXEC LEADERSHIP	3,686	31.3836	1,032		1,032		1,032
GSD PURCHASING	4,917	41.8646	1,375		1,375		1,375
GSD SMALL BUSINESS ASSISTANCE	710	6.0451	199		199		199
51113 FACILITIES MAINT & SECURITY	1,639	13.9549	459		459		459
51137 INFORMATION TECHNOLOGY	328	2.7927	92		92		92
64 Sports Authority	465	3.9591	130		130		130
SubTotal	11,745	100.0000	3,287		3,287		3,287
Total	11,745	100.0000	3,287		3,287		3,287

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Metro Southeast

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD HUMAN RESOURCES	17,595.00	9.4388	193,338		193,338		193,338
GSD INTERNAL AUDIT	4,174.00	2.2391	45,865		45,865		45,865
51113 FACILITIES MAINT & SECURITY	2,164.00	1.1609	23,779		23,779		23,779
51153 RADIO SHOP	16,413.50	8.8050	180,355		180,355		180,355
51154 OFFICE OF FLEET MANAGEMENT	60,068.50	32.2237	660,046		660,046		660,046
27 General Sessions Court	11,647.00	6.2480	127,980		127,980		127,980
30 Sheriff	2,073.00	1.1121	22,779		22,779		22,779
31 Police	25,839.00	13.8613	283,925		283,925		283,925
32 Fire	15,603.00	8.3702	171,450		171,450		171,450
34 Beer Board	1,949.00	1.0455	21,416		21,416		21,416
35 Agricultural Extension	5,673.00	3.0433	62,336		62,336		62,336
36 Soil and Water Conservation	792.00	0.4249	8,703		8,703		8,703
38 Health	790.00	0.4238	8,681		8,681		8,681
45 Transportation Licensing	3,555.00	1.9071	39,063		39,063		39,063
91 ECC Emergency Comm Center	17,471.00	9.3723	191,976		191,976		191,976
All Other	604.00	0.3240	6,637		6,637		6,637
SubTotal	186,411.00	100.0000	2,048,329		2,048,329		2,048,329
Total	186,411.00	100.0000	2,048,329		2,048,329		2,048,329

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Metropolitan Courthouse

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	14,330.00	10.3473	222,161		222,161		222,161
GSD METRO CLERK	4,502.00	3.2508	69,796		69,796		69,796
GSD MAYOR'S OFFICE	20,609.00	14.8812	319,506		319,506		319,506
51137 INFORMATION TECHNOLOGY	648.00	0.4679	10,046		10,046		10,046
14 Information Technology Service	2,513.00	1.8146	38,960		38,960		38,960
23 Circuit Court Clerk	56,051.50	40.4730	868,981		868,981		868,981
25 Clerk and Master - Chancery	17,497.00	12.6341	271,260		271,260		271,260
30 Sheriff	1,258.00	0.9084	19,503		19,503		19,503
All Other	21,082.00	15.2227	326,839		326,839		326,839
SubTotal	138,490.50	100.0000	2,147,052		2,147,052		2,147,052
Total	138,490.50	100.0000	2,147,052		2,147,052		2,147,052

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Riverview

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51137 INFORMATION TECHNOLOGY	20,418.64	43.4725	41,932		41,932		41,932
18 County Clerk	16,645.18	35.4387	34,183		34,183		34,183
37 Social Services	9,905.18	21.0888	20,342		20,342		20,342
SubTotal	46,969.00	100.0000	96,457		96,457		96,457
Total	46,969.00	100.0000	96,457		96,457		96,457

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Emergency Comm Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD MAYOR'S OFFICE	5,722.74	23.7036	30,423		30,423		30,423
GSD GEN SRVCS EXEC LEADERSHIP	4,280.66	17.7305	22,757		22,757		22,757
51137 INFORMATION TECHNOLOGY	373.33	1.5463	1,985		1,985		1,985
91 ECC Emergency Comm Center	13,766.22	57.0196	73,183		73,183		73,183
SubTotal	24,142.95	100.0000	128,348		128,348		128,348
Total	24,142.95	100.0000	128,348		128,348		128,348

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - Criminal Justrice Center

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51137 INFORMATION TECHNOLOGY	168.00	0.0794	324		324		324
19 District Attorney	272.00	0.1286	524		524		524
21 Public Defender	230.00	0.1087	443		443		443
24 Criminal Court Clerk	490.00	0.2316	944		944		944
27 General Sessions Court	3,789.00	1.7908	7,298		7,298		7,298
30 Sheriff	114,432.70	54.0856	220,393		220,393		220,393
31 Police	91,095.87	43.0556	175,449		175,449		175,449
38 Health	1,099.50	0.5197	2,118		2,118		2,118
SubTotal	211,577.07	100.0000	407,493		407,493		407,493
Total	211,577.07	100.0000	407,493		407,493		407,493

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department YTD DEPRECIATION EXPENSE

Activity - YTD Depreciation Expense

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	11,831.66	9.6520	11,832		11,832		11,832
GSD LAW	2,344.81	1.9128	2,345		2,345		2,345
GSD GEN SRVCS EXEC LEADERSHIP	1,875.00	1.5296	1,875		1,875		1,875
GSD FINANCE EXEC LEADERSHIP	344.56	0.2811	345		345		345
GSD PAYMENT PROCESSING	4,187.70	3.4162	4,188		4,188		4,188
GSD BUDGET PLANNING & MGMT	78,633.33	64.1470	78,632		78,632		78,632
GSD PUBLIC PROPERTY SERVICES	16,683.67	13.6101	16,684		16,684		16,684
GSD PURCHASING	6,147.32	5.0148	6,147		6,147		6,147
GSD INTERNAL AUDIT	535.00	0.4364	535		535		535
SubTotal	122,583.05	100.0000	122,583		122,583		122,583
Total	122,583.05	100.0000	122,583		122,583		122,583

Allocation Basis: Total YTD Depreciation Expense Per Organization
Allocation Source: FYE 2011 Depreciation Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department YTD DEPRECIATION EXPENSE

Receiving Department	Total	222 Building	Clifford Allen Building	Fulton Campus Garage	Howard Office Building	Justice A.A. Birch Bldg	Lindsley Hall
GSD METRO COUNCIL	233,993	0	0	0	0	0	0
GSD METRO CLERK	80,851	0	0	10,857	198	0	0
GSD MAYOR'S OFFICE	349,929	0	0	0	0	0	0
GSD LAW	2,457	112	0	0	0	0	0
GSD HUMAN RESOURCES	208,902	15,564	0	0	0	0	0
GSD GEN SRVCS EXEC	33,313	1,122	0	5,388	5	1,134	1,032
GSD FINANCE EXEC	7,149	6,323	0	472	9	0	0
GSD ACCOUNTS PAYABLE	86	0	0	0	86	0	0
GSD ACCTG & REPORTING	14,183	9,606	0	4,568	9	0	0
GSD PAYROLL	3,945	2,917	0	1,009	19	0	0
GSD PAYMENT	4,940	0	0	738	14	0	0
GSD BUDGET PLANNING &	89,122	5,716	0	4,685	89	0	0
GSD BUSINESS	6,683	4,367	0	2,273	43	0	0
GSD PUBLIC PROPERTY	21,284	4,382	0	214	4	0	0
GSD PURCHASING	18,112	7,186	0	3,404	0	0	1,375
GSD GRANTS	388	0	0	381	7	0	0
GSD SMALL BUSINESS	691	0	0	492	0	0	199
GSD MONITORING RPTS &	472	0	0	472	0	0	0
GSD INTERNAL AUDIT	50,420	4,020	0	0	0	0	0
51113 FACILITIES MAINT &	24,238	0	0	0	0	0	459
51137 INFORMATION	118,021	0	361	60,863	463	1,955	92
51153 RADIO SHOP	180,355	0	0	0	0	0	0
51154 OFFICE OF FLEET	660,046	0	0	0	0	0	0
51180 TREASURY	4,424	3,402	0	1,003	19	0	0
05 Election Commission	25,983	0	0	25,983	0	0	0
07 Planning Commission	11,969	0	0	11,969	0	0	0
14 Information Technology	38,960	0	0	0	0	0	0
16 Assessor of Property	41,304	0	28,602	12,466	236	0	0
17 Trustee	11,202	0	7,456	3,676	70	0	0
18 County Clerk	34,183	0	0	0	0	0	0
19 District Attorney	524	0	0	0	0	0	0
21 Public Defender	443	0	0	0	0	0	0
23 Circuit Court Clerk	958,735	0	0	0	0	89,754	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department YTD DEPRECIATION EXPENSE

Receiving Department	Total	222 Building	Clifford Allen Building	Fulton Campus Garage	Howard Office Building	Justice A.A. Birch Bldg	Lindsley Hall
24 Criminal Court Clerk	157,126	0	0	0	0	156,182	0
25 Clerk and Master -	271,260	0	0	0	0	0	0
27 General Sessions Court	502,849	0	0	0	0	367,571	0
28 State Trial Courts	384,445	0	0	0	0	384,445	0
30 Sheriff	360,648	2,385	0	0	0	95,588	0
31 Police	464,379	0	0	0	0	5,005	0
32 Fire	171,450	0	0	0	0	0	0
33 Codes Administration	11,911	0	0	11,911	0	0	0
34 Beer Board	25,403	3,987	0	0	0	0	0
35 Agricultural Extension	70,556	0	8,220	0	0	0	0
36 Soil and Water	8,703	0	0	0	0	0	0
37 Social Services	20,342	0	0	0	0	0	0
38 Health	13,473	2,674	0	0	0	0	0
41 Arts Commission	4,457	0	0	4,457	0	0	0
42 Public Works	16,223	0	0	16,147	76	0	0
44 Human Relations	3,856	0	0	3,856	0	0	0
45 Transportation Licensing	39,063	0	0	0	0	0	0
64 Sports Authority	1,181	729	0	322	0	0	130
65 Water and Sewer	5,412	0	0	5,412	0	0	0
91 ECC Emergency Comm	265,159	0	0	0	0	0	0
All Other	340,263	6,729	0	0	58	0	0
Direct Billed	0	0	0	0	0	0	0
Total	6,375,466	81,221	44,639	193,018	1,405	1,101,634	3,287

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department YTD DEPRECIATION EXPENSE

Receiving Department	Metro Southeast	Metropolitan Courthouse	Riverview	Emergency Comm	Criminal Justrice Center	YTD Depreciation
GSD METRO COUNCIL	0	222,161	0	0	0	11,832
GSD METRO CLERK	0	69,796	0	0	0	0
GSD MAYOR'S OFFICE	0	319,506	0	30,423	0	0
GSD LAW	0	0	0	0	0	2,345
GSD HUMAN RESOURCES	193,338	0	0	0	0	0
GSD GEN SRVCS EXEC	0	0	0	22,757	0	1,875
GSD FINANCE EXEC	0	0	0	0	0	345
GSD ACCOUNTS PAYABLE	0	0	0	0	0	0
GSD ACCTG & REPORTING	0	0	0	0	0	0
GSD PAYROLL	0	0	0	0	0	0
GSD PAYMENT	0	0	0	0	0	4,188
GSD BUDGET PLANNING &	0	0	0	0	0	78,632
GSD BUSINESS	0	0	0	0	0	0
GSD PUBLIC PROPERTY	0	0	0	0	0	16,684
GSD PURCHASING	0	0	0	0	0	6,147
GSD GRANTS	0	0	0	0	0	0
GSD SMALL BUSINESS	0	0	0	0	0	0
GSD MONITORING RPTS &	0	0	0	0	0	0
GSD INTERNAL AUDIT	45,865	0	0	0	0	535
51113 FACILITIES MAINT &	23,779	0	0	0	0	0
51137 INFORMATION	0	10,046	41,932	1,985	324	0
51153 RADIO SHOP	180,355	0	0	0	0	0
51154 OFFICE OF FLEET	660,046	0	0	0	0	0
51180 TREASURY	0	0	0	0	0	0
05 Election Commission	0	0	0	0	0	0
07 Planning Commission	0	0	0	0	0	0
14 Information Technology	0	38,960	0	0	0	0
16 Assessor of Property	0	0	0	0	0	0
17 Trustee	0	0	0	0	0	0
18 County Clerk	0	0	34,183	0	0	0
19 District Attorney	0	0	0	0	524	0
21 Public Defender	0	0	0	0	443	0
23 Circuit Court Clerk	0	868,981	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department YTD DEPRECIATION EXPENSE

Receiving Department	Metro Southeast	Metropolitan Courthouse	Riverview	Emergency Comm	Criminal Justrice Center	YTD Depreciation
24 Criminal Court Clerk	0	0	0	0	944	0
25 Clerk and Master -	0	271,260	0	0	0	0
27 General Sessions Court	127,980	0	0	0	7,298	0
28 State Trial Courts	0	0	0	0	0	0
30 Sheriff	22,779	19,503	0	0	220,393	0
31 Police	283,925	0	0	0	175,449	0
32 Fire	171,450	0	0	0	0	0
33 Codes Administration	0	0	0	0	0	0
34 Beer Board	21,416	0	0	0	0	0
35 Agricultural Extension	62,336	0	0	0	0	0
36 Soil and Water	8,703	0	0	0	0	0
37 Social Services	0	0	20,342	0	0	0
38 Health	8,681	0	0	0	2,118	0
41 Arts Commission	0	0	0	0	0	0
42 Public Works	0	0	0	0	0	0
44 Human Relations	0	0	0	0	0	0
45 Transportation Licensing	39,063	0	0	0	0	0
64 Sports Authority	0	0	0	0	0	0
65 Water and Sewer	0	0	0	0	0	0
91 ECC Emergency Comm	191,976	0	0	73,183	0	0
All Other	6,637	326,839	0	0	0	0
Direct Billed	0	0	0	0	0	0
Total	2,048,329	2,147,052	96,457	128,348	407,493	122,583

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SCHEDULE 2.1

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD & USD EMPLOYEE BENEFITS
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Direct costs for GSD & USD Employee Benefits are accounted for in the following funds and organizations:

Fund No. & Description	Security BU No. & Description
10101 GSD General	01101104 ADM County Retire Match
	01101107 ADM Cnty Teach Retire Match
	01101109 ADM Health Insurance Match
	01101110 ADM Death Benefit Payments
	01101113 ADM Pens IOD Medical Expense
	01101114 ADM Unemployment Compensation
	01101115 ADM Life Insurance Match
	01101120 ADM Employee IOD Med Expense
18301 USD General	01191102 ADM Police/Fire Retire Match
	01191103 ADM Civil Service Retire Match
	01191106 ADM Teacher Pens Match
	01191109 ADM Health Ins Match
	01191112 ADM Pensioner IOD
	01191113 ADM Employee IOD
	01191115 ADM Life Ins Match

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD & USD EMPLOYEE BENEFITS (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

For cost allocation plan purposes, the **GSD & USD Employee Benefits** cost pool is functionalized as follows:

County Retirement
Costs identified to this function represent Nashville-Davidson's match on retirement contributions made on behalf of county employees. All costs identified to this function are allocated based on the total number of pension / civil service employees per organization as identified in BU's 12600166 and 12600167.

Teacher Retirement
Direct costs identified to this function represent Nashville-Davidson's match on retirement contributions made on behalf of county educators. All costs identified to this function are directly allocated to 80 MNPS (Metro Nashville Public Schools) as the primary beneficiary of services rendered.

Police / Fire Retirement
Direct costs identified to this function represent Nashville-Davidson's match on retirement contributions made on behalf of county police officers and firemen. All costs identified to this function are allocated based on the total number of retirees (receiving pension) per organization as identified in BU 12605100.

Civil Service
Direct costs identified to this function represent Nashville-Davidson's match on retirement contributions made on behalf of county civil service employees. All costs identified to this function are allocated based on the total number of retirees (receiving pension) per organization as identified in BU 12604100.

Health & Life Insurance
Direct costs identified to this function represent Nashville-Davidson's payment for medical and life insurance for county employees. All costs identified to this function are allocated based on the total number of retirees per organization.

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD & USD EMPLOYEE BENEFITS (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Injured On Duty

Direct costs identified to this function represent IOD (injured-on-duty) related expenditures for non enterprise funded organizations. These direct costs are transferred to the IOD Network internal service fund. As such a direct costs adjustment is credited to this function. Appropriately, only indirect costs associated with this function are directly allocated to 52200 IOD Network (Injured-On-Duty) as the primary beneficiary of services rendered.

Unemployment Compensation

Direct costs identified to this function represent Nashville-Davidson's payment for unemployment compensation claims. All costs identified to this function are allocated based on the total unemployment compensation claims costs per organization.

Death Benefit

Direct costs identified to this function represent Nashville-Davidson's payment for death benefits to the families of county employees that died. All costs identified to this function are directly allocated to 32 Fire as the primary beneficiary of services rendered.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD & USD EMPLOYEE BENEFITS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	81,774,117			81,774,117
GSD POST AUDIT		1,100	1,100	
GSD ACCOUNTS PAYABLE		25	25	
GSD ACCTG & REPORTING		253	253	
GSD BUDGET PLANNING & MGMT		63,744	63,744	
GSD BUSINESS SOLUTIONS		214	214	
GSD PUBLIC PROPERTY SERVICES		8,500	8,500	
GSD PURCHASING		48,802	48,802	
GSD SMALL BUSINESS ASSISTANCE		11,033	11,033	
GSD MONITORING RPTS & ACCT		3,786	3,786	
GSD INTERNAL AUDIT		36,449	36,449	
51180 TREASURY MANAGEMENT		1,289	1,289	
Total Allocated Additions:		175,195	175,195	175,195
Direct Cost Adjustment	(12,246,900)			
Total Departmental Cost Adjustments:	(12,246,900)			(12,246,900)
Total To Be Allocated:	69,527,217	175,195		69,702,412

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD & USD EMPLOYEE BENEFITS

	Total	General & Admin	County Retirement	Teacher Retirement	Police / Fire Retirement
Other Expense & Cost					
501174 Employer Group Health	35,521,341	0	0	0	0
501175 Employer Dental Group	2,147,032	0	0	0	0
501176 Employer Group Life	1,878,890	0	0	0	0
505207 Insurance-Unemployment Comp	487,554	0	0	0	0
531001 Transfer Operational	200,000	0	0	0	0
531010 Transfer IOD Pensioner	4,015,000	0	0	0	0
531011 Transfer IOD Employee	8,231,900	0	0	0	0
531702 Transfer Guaranteed Pens	29,292,400	0	3,501,900	11,492,800	8,873,000
Departmental Totals					
Total Expenditures	81,774,117	0	3,501,900	11,492,800	8,873,000
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Direct Cost Adjustment	(12,246,900)	0	0	0	0
Functional Cost	69,527,217	0	3,501,900	11,492,800	8,873,000
Allocation Step 1					
1st Allocation	69,527,217	0	3,501,900	11,492,800	8,873,000
Allocation Step 2					
Inbound- All Others	175,195	0	7,498	24,615	19,009
2nd Allocation	175,195	0	7,498	24,615	19,009
Total For 1XX01-011011XX GSD & USD					
Total Allocated	69,702,412	0	3,509,398	11,517,415	8,892,009

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD & USD EMPLOYEE BENEFITS

	Civil Service Retirement	Health & Life Insurance	Injured On Duty	Unemployment Compensation	Death Benefit
Other Expense & Cost					
501174 Employer Group Health	0	35,521,341	0	0	0
501175 Employer Dental Group	0	2,147,032	0	0	0
501176 Employer Group Life	0	1,878,890	0	0	0
505207 Insurance-Unemployment Comp	0	0	0	487,554	0
531001 Transfer Operational	0	0	0	0	200,000
531010 Transfer IOD Pensioner	0	0	4,015,000	0	0
531011 Transfer IOD Employee	0	0	8,231,900	0	0
531702 Transfer Guaranteed Pens	5,424,700	0	0	0	0
Departmental Totals					
Total Expenditures	5,424,700	39,547,263	12,246,900	487,554	200,000
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Direct Cost Adjustment	0	0	(12,246,900)	0	0
Functional Cost	5,424,700	39,547,263	0	487,554	200,000
Allocation Step 1					
1st Allocation	5,424,700	39,547,263	0	487,554	200,000
Allocation Step 2					
Inbound- All Others	11,615	84,743	26,244	1,051	420
2nd Allocation	11,615	84,743	26,244	1,051	420
Total For 1XX01-011011XX GSD & USD					
Total Allocated	5,436,315	39,632,006	26,244	488,605	200,420

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - County Retirement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	1	0.0140	489		489	1	490
GSD METRO CLERK	5	0.0698	2,443		2,443	5	2,448
GSD MAYOR'S OFFICE	9	0.1256	4,398		4,398	9	4,407
GSD LAW	8	0.1116	3,909		3,909	8	3,917
GSD HUMAN RESOURCES	25	0.3489	12,217		12,217	26	12,243
GSD GEN SRVCS EXEC LEADERSHIP	113	1.5769	55,221		55,221	118	55,339
GSD FINANCE EXEC LEADERSHIP	57	0.7954	27,855		27,855	60	27,915
GSD INTERNAL AUDIT	1	0.0140	489		489	1	490
51137 INFORMATION TECHNOLOGY	35	0.4884	17,104		17,104	37	17,141
05 Election Commission	18	0.2512	8,796		8,796	19	8,815
07 Planning Commission	31	0.4326	15,149		15,149	32	15,181
09 Register of Deeds	12	0.1675	5,864		5,864	13	5,877
11 Historical Commission	3	0.0419	1,466		1,466	3	1,469
12 Employee Benefit Board	4	0.0558	1,955		1,955	4	1,959
13 Community Education Alliance	7	0.0977	3,421		3,421	7	3,428
16 Assessor of Property	52	0.7256	25,412		25,412	54	25,466
17 Trustee	15	0.2093	7,330		7,330	16	7,346
18 County Clerk	51	0.7117	24,923		24,923	53	24,976
19 District Attorney	9	0.1256	4,398		4,398	9	4,407
21 Public Defender	7	0.0977	3,421		3,421	7	3,428
22 Juvenile Court Clerk	19	0.2651	9,285		9,285	20	9,305
23 Circuit Court Clerk	80	1.1164	39,095		39,095	84	39,179
24 Criminal Court Clerk	49	0.6838	23,945		23,945	51	23,996
25 Clerk and Master - Chancery	5	0.0698	2,443		2,443	5	2,448
26 Juvenile Court	29	0.4047	14,172		14,172	30	14,202

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - County Retirement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
27 General Sessions Court	49	0.6838	23,945		23,945	51	23,996
28 State Trial Courts	33	0.4605	16,127		16,127	35	16,162
30 Sheriff	202	2.8189	98,714		98,714	211	98,925
31 Police	926	12.9221	452,520		452,520	969	453,489
32 Fire	604	8.4287	295,164		295,164	632	295,796
33 Codes Administration	80	1.1164	39,095		39,095	84	39,179
34 Beer Board	3	0.0419	1,466		1,466	3	1,469
35 Agricultural Extension	5	0.0698	2,443		2,443	5	2,448
36 Soil and Water Conservation	2	0.0279	977		977	2	979
37 Social Services	129	1.8002	63,040		63,040	135	63,175
38 Health	223	3.1119	108,976		108,976	233	109,209
39 Public Library	116	1.6188	56,687		56,687	121	56,808
40 Parks	195	2.7212	95,293		95,293	204	95,497
41 Arts Commission	3	0.0419	1,466		1,466	3	1,469
42 Public Works	402	5.6098	196,450		196,450	421	196,871
43 Probate Court	3	0.0419	1,466		1,466	3	1,469
44 Human Relations Commission	2	0.0279	977		977	2	979
46 Caring for Children	7	0.0977	3,421		3,421	7	3,428
60 Farmer's Market	5	0.0698	2,443		2,443	5	2,448
61 Municipal Auditorium	9	0.1256	4,398		4,398	9	4,407
62 State Fair Board	12	0.1675	5,864		5,864	13	5,877
63 Convention Center	11	0.1535	5,376		5,376	12	5,388
65 Water and Sewer	492	6.8658	240,432		240,432	515	240,947
66 Bordeaux Long Term Care	264	3.6841	129,012		129,012	276	129,288
67 General Hospital	419	5.8471	204,758		204,758	438	205,196
69 Knowles Home	6	0.0837	2,932		2,932	6	2,938

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - County Retirement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
75 Metro Action Commission	66	0.9210	32,253		32,253	69	32,322
76 NCAC	8	0.1116	3,909		3,909	8	3,917
77 MDHA	1	0.0140	489		489	1	490
80 MNPS	2,234	31.1744	1,091,720		1,091,720	2,343	1,094,063
81 MNPA	1	0.0140	489		489	1	490
88 MNAA	4	0.0558	1,955		1,955	4	1,959
91 ECC Emergency Comm Center	5	0.0698	2,443		2,443	5	2,448
SubTotal	7,166	100.0000	3,501,900		3,501,900	7,498	3,509,398
Total	7,166	100.0000	3,501,900		3,501,900	7,498	3,509,398

Allocation Basis: Total Number of Pension / Service Employees Per Organization
Allocation Source: FYE 2011 GG Pensioners Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Teacher Retirement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
80 MNPS	100.00	100.0000	11,492,800		11,492,800	24,615	11,517,415
SubTotal	100.00	100.0000	11,492,800		11,492,800	24,615	11,517,415
Total	100.00	100.0000	11,492,800		11,492,800	24,615	11,517,415

Allocation Basis: Direct Allocation to 80 MNPS

Allocation Source: FYE 2011 Primary Beneficiary of Services Rendered

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Police / Fire Retirement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	1	0.3185	28,258		28,258	61	28,319
18 County Clerk	1	0.3185	28,258		28,258	61	28,319
31 Police	160	50.9553	4,521,274		4,521,274	9,684	4,530,958
32 Fire	150	47.7707	4,238,694		4,238,694	9,081	4,247,775
65 Water and Sewer	1	0.3185	28,258		28,258	61	28,319
67 General Hospital	1	0.3185	28,258		28,258	61	28,319
SubTotal	314	100.0000	8,873,000		8,873,000	19,009	8,892,009
Total	314	100.0000	8,873,000		8,873,000	19,009	8,892,009

Allocation Basis: Total Number of Retirees (receiving pension) Per Organization

Allocation Source: FYE 2011 GG Pensioners Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Civil Service Retirement

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD LAW	1	0.5917	32,099		32,099	69	32,168
GSD GEN SRVCS EXEC LEADERSHIP	2	1.1834	64,198		64,198	137	64,335
GSD FINANCE EXEC LEADERSHIP	8	4.7337	256,791		256,791	550	257,341
12 Employee Benefit Board	1	0.5917	32,099		32,099	69	32,168
16 Assessor of Property	2	1.1834	64,198		64,198	137	64,335
18 County Clerk	1	0.5917	32,099		32,099	69	32,168
26 Juvenile Court	1	0.5917	32,099		32,099	69	32,168
30 Sheriff	1	0.5917	32,099		32,099	69	32,168
31 Police	1	0.5917	32,099		32,099	69	32,168
32 Fire	1	0.5917	32,099		32,099	69	32,168
33 Codes Administration	1	0.5917	32,099		32,099	69	32,168
38 Health	1	0.5917	32,099		32,099	69	32,168
39 Public Library	1	0.5917	32,099		32,099	69	32,168
40 Parks	4	2.3669	128,395		128,395	275	128,670
42 Public Works	64	37.8700	2,054,322		2,054,322	4,396	2,058,718
45 Transportation Licensing	1	0.5917	32,099		32,099	69	32,168
65 Water and Sewer	30	17.7515	962,964		962,964	2,062	965,026
66 Bordeaux Long Term Care	1	0.5917	32,099		32,099	69	32,168
67 General Hospital	4	2.3669	128,395		128,395	275	128,670
80 MNPS	43	25.4438	1,380,249		1,380,249	2,955	1,383,204
SubTotal	169	100.0000	5,424,700		5,424,700	11,615	5,436,315
Total	169	100.0000	5,424,700		5,424,700	11,615	5,436,315

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NASHVILLE-DAVIDSON, TENNESSEE

FULL COST ALLOCATION PLAN

FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Schedule .4 - Detail Activity Allocations

For Department GSD & USD EMPLOYEE BENEFITS

Allocation Basis: Total Number of Retirees (receiving pension) Per Organization

Allocation Source: FYE 2011 GG Pensioners Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Health & Life Insurance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	2	0.0261	10,340		10,340	22	10,362
GSD METRO CLERK	5	0.0654	25,851		25,851	55	25,906
GSD MAYOR'S OFFICE	9	0.1177	46,532		46,532	100	46,632
GSD LAW	9	0.1177	46,532		46,532	100	46,632
GSD HUMAN RESOURCES	25	0.3268	129,256		129,256	277	129,533
GSD GEN SRVCS EXEC LEADERSHIP	115	1.5035	594,579		594,579	1,274	595,853
GSD FINANCE EXEC LEADERSHIP	65	0.8498	336,066		336,066	720	336,786
GSD INTERNAL AUDIT	1	0.0131	5,170		5,170	11	5,181
51137 INFORMATION TECHNOLOGY	35	0.4576	180,959		180,959	388	181,347
05 Election Commission	18	0.2353	93,065		93,065	199	93,264
07 Planning Commission	31	0.4053	160,278		160,278	343	160,621
09 Register of Deeds	12	0.1569	62,043		62,043	133	62,176
11 Historical Commission	3	0.0392	15,511		15,511	33	15,544
12 Employee Benefit Board	5	0.0654	25,851		25,851	55	25,906
13 Community Education Alliance	7	0.0915	36,192		36,192	78	36,270
16 Assessor of Property	54	0.7060	279,194		279,194	598	279,792
17 Trustee	15	0.1961	77,554		77,554	166	77,720
18 County Clerk	53	0.6929	274,023		274,023	587	274,610
19 District Attorney	9	0.1177	46,532		46,532	100	46,632
21 Public Defender	7	0.0915	36,192		36,192	78	36,270
22 Juvenile Court Clerk	19	0.2484	98,235		98,235	210	98,445
23 Circuit Court Clerk	80	1.0459	413,620		413,620	886	414,506
24 Criminal Court Clerk	49	0.6406	253,343		253,343	543	253,886
25 Clerk and Master - Chancery	5	0.0654	25,851		25,851	55	25,906
26 Juvenile Court	30	0.3922	155,108		155,108	332	155,440

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Health & Life Insurance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
27 General Sessions Court	49	0.6406	253,343		253,343	543	253,886
28 State Trial Courts	33	0.4314	170,618		170,618	366	170,984
30 Sheriff	203	2.6539	1,049,561		1,049,561	2,249	1,051,810
31 Police	1,087	14.2110	5,620,065		5,620,065	12,043	5,632,108
32 Fire	755	9.8706	3,903,541		3,903,541	8,365	3,911,906
33 Codes Administration	81	1.0590	418,790		418,790	897	419,687
34 Beer Board	3	0.0392	15,511		15,511	33	15,544
35 Agricultural Extension	5	0.0654	25,851		25,851	55	25,906
36 Soil and Water Conservation	2	0.0261	10,340		10,340	22	10,362
37 Social Services	129	1.6865	666,963		666,963	1,429	668,392
38 Health	224	2.9285	1,158,136		1,158,136	2,482	1,160,618
39 Public Library	117	1.5296	604,920		604,920	1,296	606,216
40 Parks	199	2.6016	1,028,880		1,028,880	2,205	1,031,085
41 Arts Commission	3	0.0392	15,511		15,511	33	15,544
42 Public Works	466	6.0923	2,409,338		2,409,338	5,163	2,414,501
43 Probate Court	3	0.0392	15,511		15,511	33	15,544
44 Human Relations Commission	2	0.0261	10,340		10,340	22	10,362
45 Transportation Licensing	1	0.0131	5,170		5,170	11	5,181
46 Caring for Children	7	0.0915	36,192		36,192	78	36,270
60 Farmer's Market	5	0.0654	25,851		25,851	55	25,906
61 Municipal Auditorium	9	0.1177	46,532		46,532	100	46,632
62 State Fair Board	12	0.1569	62,043		62,043	133	62,176
63 Convention Center	11	0.1438	56,873		56,873	122	56,995
65 Water and Sewer	523	6.8375	2,704,042		2,704,042	5,794	2,709,836
66 Bordeaux Long Term Care	265	3.4645	1,370,117		1,370,117	2,936	1,373,053
67 General Hospital	424	5.5432	2,192,187		2,192,187	4,697	2,196,884

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Health & Life Insurance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
69 Knowles Home	6	0.0784	31,022		31,022	66	31,088
75 Metro Action Commission	66	0.8629	341,237		341,237	731	341,968
76 NCAC	8	0.1046	41,362		41,362	89	41,451
77 MDHA	1	0.0131	5,170		5,170	11	5,181
80 MNPS	2,277	29.7684	11,772,667		11,772,667	25,231	11,797,898
81 MNPA	1	0.0131	5,170		5,170	11	5,181
88 MNAA	4	0.0523	20,681		20,681	44	20,725
91 ECC Emergency Comm Center	5	0.0654	25,851		25,851	55	25,906
SubTotal	7,649	100.0000	39,547,263		39,547,263	84,743	39,632,006
Total	7,649	100.0000	39,547,263		39,547,263	84,743	39,632,006

Allocation Basis: Total Number of Retirees Per Organization

Allocation Source: FYE 2011 GG Pensioners Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Injured On Duty

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
52200 IOD NETWORK	100	100.0000				26,244	26,244
SubTotal	100	100.0000				26,244	26,244
Total	100	100.0000				26,244	26,244

Allocation Basis: Direct Allocation To 52200 IOD Network (Injured-On-Duty)

Allocation Source: FYE 2011 Primary Beneficiary of Services Rendered

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Unemployment Compensation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	483.79	0.1107	540		540	1	541
GSD MAYOR'S OFFICE	2,143.00	0.4905	2,392		2,392	5	2,397
GSD LAW	-308.32	-0.0706	-344		-344	-1	-345
GSD HUMAN RESOURCES	2,750.00	0.6295	3,069		3,069	7	3,076
GSD GEN SRVCS EXEC LEADERSHIP	15,045.37	3.4438	16,790		16,790	36	16,826
51137 INFORMATION TECHNOLOGY	5,341.42	1.2226	5,961		5,961	13	5,974
05 Election Commission	27,155.26	6.2157	30,305		30,305	65	30,370
07 Planning Commission	-500.24	-0.1145	-558		-558	-1	-559
16 Assessor of Property	12,650.00	2.8955	14,117		14,117	30	14,147
18 County Clerk	1,070.25	0.2450	1,194		1,194	3	1,197
19 District Attorney	4,527.00	1.0362	5,052		5,052	11	5,063
22 Juvenile Court Clerk	68.90	0.0158	77		77		77
23 Circuit Court Clerk	601.23	0.1376	671		671	1	672
24 Criminal Court Clerk	14,105.96	3.2288	15,742		15,742	34	15,776
26 Juvenile Court	24,737.00	5.6622	27,606		27,606	60	27,666
27 General Sessions Court	5,409.00	1.2381	6,036		6,036	13	6,049
28 State Trial Courts	3,132.06	0.7169	3,495		3,495	8	3,503
30 Sheriff	18,471.10	4.2279	20,613		20,613	44	20,657
31 Police	110,110.61	25.2037	122,883		122,883	263	123,146
32 Fire	6,875.00	1.5737	7,672		7,672	17	7,689
33 Codes Administration	5,500.00	1.2589	6,138		6,138	13	6,151
37 Social Services	84.84	0.0194	95		95		95
38 Health	6,521.64	1.4928	7,278		7,278	16	7,294
39 Public Library	12,041.70	2.7563	13,438		13,438	29	13,467
40 Parks	35,357.45	8.0931	39,458		39,458	85	39,543

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Unemployment Compensation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
41 Arts Commission	3,575.00	0.8183	3,990		3,990	9	3,999
42 Public Works	-607.47	-0.1390	-678		-678	-1	-679
62 State Fair Board	7,565.50	1.7317	8,443		8,443	18	8,461
63 Convention Center	3,634.52	0.8319	4,056		4,056	9	4,065
65 Water and Sewer	1,644.20	0.3763	1,835		1,835	4	1,839
66 Bordeaux Long Term Care	82,165.77	18.8073	91,696		91,696	198	91,894
67 General Hospital	4,070.65	0.9318	4,543		4,543	10	4,553
70 Community Education Commission	6,963.46	1.5939	7,771		7,771	17	7,788
80 MNPS	-15.37	-0.0035	-17		-17		-17
91 ECC Emergency Comm Center	14,512.01	3.3217	16,195		16,195	35	16,230
SubTotal	436,882.29	100.0000	487,554		487,554	1,051	488,605
Total	436,882.29	100.0000	487,554		487,554	1,051	488,605

Allocation Basis: Total Unemployment Compensation Claims Costs Per Organization
Allocation Source: FYE 2011 Unemployment Claim Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD EMPLOYEE BENEFITS

Activity - Death Benefit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
32 Fire	100.00	100.0000	200,000		200,000	420	200,420
SubTotal	100.00	100.0000	200,000		200,000	420	200,420
Total	100.00	100.0000	200,000		200,000	420	200,420

Allocation Basis: Direct Allocation to 32 Fire

Allocation Source: FYE 2011 Primary Beneficiary of Service Rendered

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD & USD EMPLOYEE BENEFITS

Receiving Department	Total	County Retirement	Teacher Retirement	Police / Fire Retirement	Civil Service Retirement	Health & Life Insurance	Injured On Duty
GSD METRO COUNCIL	39,712	490	0	28,319	0	10,362	0
GSD METRO CLERK	28,354	2,448	0	0	0	25,906	0
GSD MAYOR'S OFFICE	53,436	4,407	0	0	0	46,632	0
GSD LAW	82,372	3,917	0	0	32,168	46,632	0
GSD HUMAN RESOURCES	144,852	12,243	0	0	0	129,533	0
GSD GEN SRVCS EXEC	732,353	55,339	0	0	64,335	595,853	0
GSD FINANCE EXEC	622,042	27,915	0	0	257,341	336,786	0
GSD INTERNAL AUDIT	5,671	490	0	0	0	5,181	0
51137 INFORMATION	204,462	17,141	0	0	0	181,347	0
52200 IOD NETWORK	26,244	0	0	0	0	0	26,244
05 Election Commission	132,449	8,815	0	0	0	93,264	0
07 Planning Commission	175,243	15,181	0	0	0	160,621	0
09 Register of Deeds	68,053	5,877	0	0	0	62,176	0
11 Historical Commission	17,013	1,469	0	0	0	15,544	0
12 Employee Benefit Board	60,033	1,959	0	0	32,168	25,906	0
13 Community Education	39,698	3,428	0	0	0	36,270	0
16 Assessor of Property	383,740	25,466	0	0	64,335	279,792	0
17 Trustee	85,066	7,346	0	0	0	77,720	0
18 County Clerk	361,270	24,976	0	28,319	32,168	274,610	0
19 District Attorney	56,102	4,407	0	0	0	46,632	0
21 Public Defender	39,698	3,428	0	0	0	36,270	0
22 Juvenile Court Clerk	107,827	9,305	0	0	0	98,445	0
23 Circuit Court Clerk	454,357	39,179	0	0	0	414,506	0
24 Criminal Court Clerk	293,658	23,996	0	0	0	253,886	0
25 Clerk and Master -	28,354	2,448	0	0	0	25,906	0
26 Juvenile Court	229,476	14,202	0	0	32,168	155,440	0
27 General Sessions Court	283,931	23,996	0	0	0	253,886	0
28 State Trial Courts	190,649	16,162	0	0	0	170,984	0
30 Sheriff	1,203,560	98,925	0	0	32,168	1,051,810	0
31 Police	10,771,869	453,489	0	4,530,958	32,168	5,632,108	0
32 Fire	8,695,754	295,796	0	4,247,775	32,168	3,911,906	0
33 Codes Administration	497,185	39,179	0	0	32,168	419,687	0
34 Beer Board	17,013	1,469	0	0	0	15,544	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD & USD EMPLOYEE BENEFITS

Receiving Department	Total	County Retirement	Teacher Retirement	Police / Fire Retirement	Civil Service Retirement	Health & Life Insurance	Injured On Duty
35 Agricultural Extension	28,354	2,448	0	0	0	25,906	0
36 Soil and Water	11,341	979	0	0	0	10,362	0
37 Social Services	731,662	63,175	0	0	0	668,392	0
38 Health	1,309,289	109,209	0	0	32,168	1,160,618	0
39 Public Library	708,659	56,808	0	0	32,168	606,216	0
40 Parks	1,294,795	95,497	0	0	128,670	1,031,085	0
41 Arts Commission	21,012	1,469	0	0	0	15,544	0
42 Public Works	4,669,411	196,871	0	0	2,058,718	2,414,501	0
43 Probate Court	17,013	1,469	0	0	0	15,544	0
44 Human Relations	11,341	979	0	0	0	10,362	0
45 Transportation Licensing	37,349	0	0	0	32,168	5,181	0
46 Caring for Children	39,698	3,428	0	0	0	36,270	0
60 Farmer's Market	28,354	2,448	0	0	0	25,906	0
61 Municipal Auditorium	51,039	4,407	0	0	0	46,632	0
62 State Fair Board	76,514	5,877	0	0	0	62,176	0
63 Convention Center	66,448	5,388	0	0	0	56,995	0
65 Water and Sewer	3,945,967	240,947	0	28,319	965,026	2,709,836	0
66 Bordeaux Long Term Care	1,626,403	129,288	0	0	32,168	1,373,053	0
67 General Hospital	2,563,622	205,196	0	28,319	128,670	2,196,884	0
69 Knowles Home	34,026	2,938	0	0	0	31,088	0
70 Community Education	7,788	0	0	0	0	0	0
75 Metro Action Commission	374,290	32,322	0	0	0	341,968	0
76 NCAC	45,368	3,917	0	0	0	41,451	0
77 MDHA	5,671	490	0	0	0	5,181	0
80 MNPS	25,792,563	1,094,063	11,517,415	0	1,383,204	11,797,898	0
81 MNPA	5,671	490	0	0	0	5,181	0
88 MNAA	22,684	1,959	0	0	0	20,725	0
91 ECC Emergency Comm	44,584	2,448	0	0	0	25,906	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD & USD EMPLOYEE BENEFITS

Receiving Department	Total	County Retirement	Teacher Retirement	Police / Fire Retirement	Civil Service Retirement	Health & Life Insurance	Injured On Duty
Direct Billed	0	0	0	0	0	0	0
Total	69,702,412	3,509,398	11,517,415	8,892,009	5,436,315	39,632,006	26,244

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD & USD EMPLOYEE BENEFITS

Receiving Department	Unemployment	Death Benefit
GSD METRO COUNCIL	541	0
GSD METRO CLERK	0	0
GSD MAYOR'S OFFICE	2,397	0
GSD LAW	(345)	0
GSD HUMAN RESOURCES	3,076	0
GSD GEN SRVCS EXEC	16,826	0
GSD FINANCE EXEC	0	0
GSD INTERNAL AUDIT	0	0
51137 INFORMATION	5,974	0
52200 IOD NETWORK	0	0
05 Election Commission	30,370	0
07 Planning Commission	(559)	0
09 Register of Deeds	0	0
11 Historical Commission	0	0
12 Employee Benefit Board	0	0
13 Community Education	0	0
16 Assessor of Property	14,147	0
17 Trustee	0	0
18 County Clerk	1,197	0
19 District Attorney	5,063	0
21 Public Defender	0	0
22 Juvenile Court Clerk	77	0
23 Circuit Court Clerk	672	0
24 Criminal Court Clerk	15,776	0
25 Clerk and Master -	0	0
26 Juvenile Court	27,666	0
27 General Sessions Court	6,049	0
28 State Trial Courts	3,503	0
30 Sheriff	20,657	0
31 Police	123,146	0
32 Fire	7,689	200,420
33 Codes Administration	6,151	0
34 Beer Board	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD & USD EMPLOYEE BENEFITS

Receiving Department	Unemployment	Death Benefit
35 Agricultural Extension	0	0
36 Soil and Water	0	0
37 Social Services	95	0
38 Health	7,294	0
39 Public Library	13,467	0
40 Parks	39,543	0
41 Arts Commission	3,999	0
42 Public Works	(679)	0
43 Probate Court	0	0
44 Human Relations	0	0
45 Transportation Licensing	0	0
46 Caring for Children	0	0
60 Farmer's Market	0	0
61 Municipal Auditorium	0	0
62 State Fair Board	8,461	0
63 Convention Center	4,065	0
65 Water and Sewer	1,839	0
66 Bordeaux Long Term Care	91,894	0
67 General Hospital	4,553	0
69 Knowles Home	0	0
70 Community Education	7,788	0
75 Metro Action Commission	0	0
76 NCAC	0	0
77 MDHA	0	0
80 MNPS	(17)	0
81 MNPA	0	0
88 MNAA	0	0
91 ECC Emergency Comm	16,230	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD & USD EMPLOYEE BENEFITS

Receiving Department	Unemployment	Death Benefit
Direct Billed	0	0
Total	488,605	200,420

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD & USD INSURANCE
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Direct costs for GSD & USD Employee Benefits are accounted for in the following funds and organizations:

Fund No. & Description	Security BU No. & Description
10101 GSD General	01101301 ADM Insurance Reserve
	01101302 ADM Surety Bonds
	01101308 ADM Judgments and Losses
18301 USD General	01191301 ADM Insurance and Reserve
	01191308 ADM Judgments and Losses

For cost allocation plan purposes, the **GSD & USD Insurance** cost pool is functionalized as follows:

Property Loss
Direct costs identified to this function represent Nashville-Davidson's payment for PP&E insurance. All costs identified to this function are allocated based on the total property loss premium costs per organization.

Self Insured
Direct costs identified to this function represent Nashville-Davidson's payment for liability and property damage insurance. All costs identified to this function are allocated based on the total self insured premium costs per organization.

Surety Bonds
Direct costs identified to this function represent Nashville-Davidson's payment for surety bonds. All costs identified to this function are allocated based on the total 505205 Surety & 505959 Notary Bonds costs per organization.

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD & USD INSURANCE (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Judgments & Losses

Direct costs identified to this function represent Nashville-Davidson's payment for judgment and losses insurance. All costs identified to this function are allocated based on the total judgments and losses premium costs per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD & USD INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,204,500			2,204,500
GSD POST AUDIT		37	37	
GSD LAW		263,679	263,679	
GSD ACCOUNTS PAYABLE		8	8	
GSD ACCTG & REPORTING		19	19	
GSD BUDGET PLANNING & MGMT		1,713	1,713	
GSD BUSINESS SOLUTIONS		16	16	
GSD PUBLIC PROPERTY SERVICES		229	229	
GSD PURCHASING		2,548	2,548	
GSD SMALL BUSINESS ASSISTANCE		576	576	
GSD MONITORING RPTS & ACCT		141	141	
GSD INTERNAL AUDIT		983	983	
51180 TREASURY MANAGEMENT		35	35	
Total Allocated Additions:		269,984	269,984	269,984
Total To Be Allocated:	2,204,500	269,984		2,474,484

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD & USD INSURANCE

	Total	General & Admin	Property Loss	Self Insured	Surety Bonds
Other Expense & Cost					
505951 Insurance-Buildings	239,000	0	239,000	0	0
505955 Insurance-Liab/PropDmg	1,058,600	0	0	1,058,600	0
505957 Insurance-Premium J&L	889,400	0	0	0	0
505959 Insurance-Surety Bond	17,500	0	0	0	17,500
Departmental Totals					
Total Expenditures	2,204,500	0	239,000	1,058,600	17,500
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	2,204,500	0	239,000	1,058,600	17,500
Allocation Step 1					
1st Allocation	2,204,500	0	239,000	1,058,600	17,500
Allocation Step 2					
Inbound- All Others	269,984	269,984	0	0	0
Reallocate Admin Costs		(269,984)	29,270	129,647	2,143
2nd Allocation	269,984	0	29,270	129,647	2,143
Total For 1XX01-011013XX GSD & USD					
Total Allocated	2,474,484	0	268,270	1,188,247	19,643

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD & USD INSURANCE

	Judgements & Losses
Other Expense & Cost	
505951 Insurance-Buildings	0
505955 Insurance-Liab/PropDmg	0
505957 Insurance-Premium J&L	889,400
505959 Insurance-Surety Bond	0
Departmental Totals	
Total Expenditures	889,400
Deductions	
Total Deductions	0
Functional Cost	889,400
Allocation Step 1	
1st Allocation	889,400
Allocation Step 2	
Inbound- All Others	0
Reallocate Admin Costs	108,924
2nd Allocation	108,924
Total For 1XX01-011013XX GSD & USD	
Total Allocated	998,324

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD INSURANCE

Activity - Property Loss

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD GEN SRVCS EXEC LEADERSHIP	95,900.00	23.5974	56,398		56,398	6,907	63,305
05 Election Commission	2,900.00	0.7136	1,705		1,705	209	1,914
26 Juvenile Court	7,100.00	1.7470	4,175		4,175	511	4,686
30 Sheriff	46,200.00	11.3681	27,170		27,170	3,327	30,497
31 Police	1,600.00	0.3937	941		941	115	1,056
32 Fire	41,200.00	10.1378	24,229		24,229	2,967	27,196
37 Social Services	5,600.00	1.3780	3,293		3,293	403	3,696
38 Health	15,000.00	3.6909	8,821		8,821	1,080	9,901
39 Public Library	74,300.00	18.2825	43,695		43,695	5,351	49,046
40 Parks	104,800.00	25.7875	61,634		61,634	7,550	69,184
61 Municipal Auditorium	11,800.00	2.9035	6,939		6,939	850	7,789
SubTotal	406,400.00	100.0000	239,000		239,000	29,270	268,270
Total	406,400.00	100.0000	239,000		239,000	29,270	268,270

Allocation Basis: Total Property Loss Premium Costs Per Organizaton
Allocation Source: FYE 2011 Insurance Premium Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD INSURANCE

Activity - Self Insured

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO CLERK	200.00	0.0145	154		154	19	173
GSD MAYOR'S OFFICE	14,200.00	1.0301	10,905		10,905	1,336	12,241
GSD LAW	400.00	0.0290	307		307	38	345
GSD HUMAN RESOURCES	400.00	0.0290	307		307	38	345
GSD GEN SRVCS EXEC LEADERSHIP	14,300.00	1.0374	10,981		10,981	1,345	12,326
GSD FINANCE EXEC LEADERSHIP	500.00	0.0363	384		384	47	431
05 Election Commission	200.00	0.0145	154		154	19	173
16 Assessor of Property	9,600.00	0.6964	7,372		7,372	903	8,275
18 County Clerk	1,100.00	0.0798	845		845	103	948
19 District Attorney	2,300.00	0.1668	1,766		1,766	216	1,982
21 Public Defender	400.00	0.0290	307		307	38	345
22 Juvenile Court Clerk	200.00	0.0145	154		154	19	173
23 Circuit Court Clerk	400.00	0.0290	307		307	38	345
26 Juvenile Court	8,100.00	0.5876	6,220		6,220	762	6,982
27 General Sessions Court	200.00	0.0145	154		154	19	173
28 State Trial Courts	3,500.00	0.2539	2,688		2,688	329	3,017
29 Justice Integration Services	100.00	0.0073	77		77	9	86
30 Sheriff	77,600.00	5.6293	59,592		59,592	7,298	66,890
31 Police	502,600.00	36.4600	385,963		385,963	47,268	433,231
32 Fire	184,000.00	13.3478	141,300		141,300	17,305	158,605
33 Codes Administration	18,300.00	1.3275	14,053		14,053	1,721	15,774
34 Beer Board	600.00	0.0435	461		461	56	517
37 Social Services	17,100.00	1.2405	13,132		13,132	1,608	14,740
38 Health	19,800.00	1.4363	15,205		15,205	1,862	17,067
39 Public Library	29,600.00	2.1473	22,731		22,731	2,784	25,515

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD INSURANCE

Activity - Self Insured

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
40 Parks	278,600.00	20.2104	213,947		213,947	26,202	240,149
42 Public Works	163,700.00	11.8752	125,711		125,711	15,396	141,107
45 Transportation Licensing	2,500.00	0.1814	1,920		1,920	235	2,155
61 Municipal Auditorium	20,000.00	1.4509	15,359		15,359	1,881	17,240
64 Sports Authority	6,900.00	0.5005	5,299		5,299	649	5,948
70 Community Education Commission	200.00	0.0145	154		154	19	173
91 ECC Emergency Comm Center	900.00	0.0653	691		691	85	776
SubTotal	1,378,500.00	100.0000	1,058,600		1,058,600	129,647	1,188,247
Total	1,378,500.00	100.0000	1,058,600		1,058,600	129,647	1,188,247

Allocation Basis: Total Self Insured Premium Costs Per Organization
Allocation Source: FYE 2011 Insurance Premium Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD INSURANCE

Activity - Surety Bonds

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD LAW	160.00	0.9271	162		162	20	182
GSD HUMAN RESOURCES	602.00	3.4882	610		610	75	685
51180 TREASURY MANAGEMENT	2,250.00	13.0374	2,282		2,282	279	2,561
09 Register of Deeds	100.00	0.5794	101		101	12	113
17 Trustee	11,101.00	64.3239	11,256		11,256	1,379	12,635
18 County Clerk	1,050.00	6.0841	1,065		1,065	130	1,195
23 Circuit Court Clerk	920.00	5.3309	933		933	114	1,047
24 Criminal Court Clerk	360.00	2.0860	365		365	45	410
25 Clerk and Master - Chancery	435.00	2.5206	441		441	54	495
26 Juvenile Court	120.00	0.6953	122		122	15	137
30 Sheriff	120.00	0.6953	122		122	15	137
42 Public Works	40.00	0.2318	41		41	5	46
SubTotal	17,258.00	100.0000	17,500		17,500	2,143	19,643
Total	17,258.00	100.0000	17,500		17,500	2,143	19,643

Allocation Basis: Total 505205 Surety & 505959 Notary Bonds Cost Per Organization
Allocation Source: FYE 2011 Insurance Bonds Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD INSURANCE

Activity - Judgements & Losses

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	8,500.00	0.7259	6,456		6,456	791	7,247
GSD METRO CLERK	1,600.00	0.1366	1,215		1,215	149	1,364
GSD RECORDS CENTER	6,400.00	0.5466	4,861		4,861	595	5,456
GSD LAW	8,700.00	0.7430	6,608		6,608	809	7,417
GSD HUMAN RESOURCES	9,600.00	0.8199	7,292		7,292	893	8,185
GSD GEN SRVCS EXEC LEADERSHIP	2,100.00	0.1793	1,595		1,595	195	1,790
GSD FINANCE EXEC LEADERSHIP	19,200.00	1.6398	14,584		14,584	1,786	16,370
GSD INTERNAL AUDIT	2,200.00	0.1879	1,671		1,671	205	1,876
05 Election Commission	5,700.00	0.4868	4,330		4,330	530	4,860
11 Historical Commission	1,500.00	0.1281	1,139		1,139	140	1,279
14 Information Technology Service	1,600.00	0.1366	1,215		1,215	149	1,364
16 Assessor of Property	15,000.00	1.2811	11,394		11,394	1,395	12,789
17 Trustee	4,700.00	0.4014	3,570		3,570	437	4,007
18 County Clerk	12,800.00	1.0932	9,723		9,723	1,191	10,914
19 District Attorney	14,900.00	1.2725	11,318		11,318	1,386	12,704
21 Public Defender	12,100.00	1.0334	9,191		9,191	1,126	10,317
22 Juvenile Court Clerk	5,300.00	0.4526	4,026		4,026	493	4,519
23 Circuit Court Clerk	24,500.00	2.0924	18,610		18,610	2,279	20,889
25 Clerk and Master - Chancery	3,500.00	0.2989	2,659		2,659	326	2,985
26 Juvenile Court	18,300.00	1.5629	13,900		13,900	1,702	15,602
27 General Sessions Court	20,200.00	1.7252	15,344		15,344	1,879	17,223
28 State Trial Courts	14,500.00	1.2384	11,014		11,014	1,349	12,363
29 Justice Integration Services	3,600.00	0.3075	2,735		2,735	335	3,070
30 Sheriff	141,600.00	12.0933	107,557		107,557	13,172	120,729
31 Police	297,100.00	25.3738	225,673		225,673	27,639	253,312

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD & USD INSURANCE

Activity - Judgements & Losses

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
32 Fire	196,100.00	16.7478	148,955		148,955	18,242	167,197
33 Codes Administration	16,500.00	1.4092	12,533		12,533	1,535	14,068
34 Beer Board	800.00	0.0683	608		608	74	682
35 Agricultural Extension	1,600.00	0.1366	1,215		1,215	149	1,364
36 Soil and Water Conservation	200.00	0.0171	152		152	19	171
37 Social Services	15,100.00	1.2896	11,470		11,470	1,405	12,875
38 Health	45,000.00	3.8432	34,181		34,181	4,186	38,367
39 Public Library	53,900.00	4.6033	40,942		40,942	5,014	45,956
40 Parks	101,900.00	8.7027	77,402		77,402	9,479	86,881
41 Arts Commission	1,100.00	0.0939	836		836	102	938
42 Public Works	50,400.00	4.3044	38,283		38,283	4,689	42,972
44 Human Relations Commission	800.00	0.0683	608		608	74	682
45 Transportation Licensing	700.00	0.0598	532		532	65	597
47 Criminal Justice Planning	600.00	0.0512	456		456	56	512
91 ECC Emergency Comm Center	31,000.00	2.6475	23,547		23,547	2,884	26,431
SubTotal	1,170,900.00	100.0000	889,400		889,400	108,924	998,324
Total	1,170,900.00	100.0000	889,400		889,400	108,924	998,324

Allocation Basis: Total Judgements & Losses Premium Costs Per Organization
Allocation Source: FYE 2011 Insurance Premium Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD & USD INSURANCE

Receiving Department	Total	Property Loss	Self Insured	Surety Bonds	Judgements & Losses
GSD METRO COUNCIL	7,247	0	0	0	7,247
GSD METRO CLERK	1,537	0	173	0	1,364
GSD MAYOR'S OFFICE	12,241	0	12,241	0	0
GSD RECORDS CENTER	5,456	0	0	0	5,456
GSD LAW	7,944	0	345	182	7,417
GSD HUMAN RESOURCES	9,215	0	345	685	8,185
GSD GEN SRVCS EXEC	77,421	63,305	12,326	0	1,790
GSD FINANCE EXEC	16,801	0	431	0	16,370
GSD INTERNAL AUDIT	1,876	0	0	0	1,876
51180 TREASURY	2,561	0	0	2,561	0
05 Election Commission	6,947	1,914	173	0	4,860
09 Register of Deeds	113	0	0	113	0
11 Historical Commission	1,279	0	0	0	1,279
14 Information Technology	1,364	0	0	0	1,364
16 Assessor of Property	21,064	0	8,275	0	12,789
17 Trustee	16,642	0	0	12,635	4,007
18 County Clerk	13,057	0	948	1,195	10,914
19 District Attorney	14,686	0	1,982	0	12,704
21 Public Defender	10,662	0	345	0	10,317
22 Juvenile Court Clerk	4,692	0	173	0	4,519
23 Circuit Court Clerk	22,281	0	345	1,047	20,889
24 Criminal Court Clerk	410	0	0	410	0
25 Clerk and Master -	3,480	0	0	495	2,985
26 Juvenile Court	27,407	4,686	6,982	137	15,602
27 General Sessions Court	17,396	0	173	0	17,223
28 State Trial Courts	15,380	0	3,017	0	12,363
29 Justice Integration	3,156	0	86	0	3,070
30 Sheriff	218,253	30,497	66,890	137	120,729
31 Police	687,599	1,056	433,231	0	253,312
32 Fire	352,998	27,196	158,605	0	167,197
33 Codes Administration	29,842	0	15,774	0	14,068
34 Beer Board	1,199	0	517	0	682
35 Agricultural Extension	1,364	0	0	0	1,364

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD & USD INSURANCE

Receiving Department	Total	Property Loss	Self Insured	Surety Bonds	Judgements & Losses
36 Soil and Water	171	0	0	0	171
37 Social Services	31,311	3,696	14,740	0	12,875
38 Health	65,335	9,901	17,067	0	38,367
39 Public Library	120,517	49,046	25,515	0	45,956
40 Parks	396,214	69,184	240,149	0	86,881
41 Arts Commission	938	0	0	0	938
42 Public Works	184,125	0	141,107	46	42,972
44 Human Relations	682	0	0	0	682
45 Transportation Licensing	2,752	0	2,155	0	597
47 Criminal Justice Planning	512	0	0	0	512
61 Municipal Auditorium	25,029	7,789	17,240	0	0
64 Sports Authority	5,948	0	5,948	0	0
70 Community Education	173	0	173	0	0
91 ECC Emergency Comm	27,207	0	776	0	26,431
Direct Billed	0	0	0	0	0
Total	2,474,484	268,270	1,188,247	19,643	998,324

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD FACILITY RENTAL
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Nashville-Davidson leases two facilities: Metro Southeast and Riverview, which houses county employees. Direct costs are accounted for in fund 10101 GSD General and organization 01101127 ADM Contingency Facility Rental.

For cost allocation plan purposes, the **GSD Facility Rental** cost pool is functionalized as follows:

General & Administrative
Direct costs identified to this function are accounted for in object 502339 Recording. These costs are apportioned to the remaining functions based on the total direct expenditures identified to each respective activity.

Metro Southeast
Metro Southeast is a leased facility. Direct costs identified to this activity are representative of the lease payment for the building. All costs identified to this function are allocated based upon the total amount of square footage occupied per organization.

Riverview
Riverview is a leased facility. Direct costs identified to this activity are representative of the lease payment for the building. All costs identified to this function are allocated based upon the total amount of square footage occupied per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD FACILITY RENTAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	750,843			750,843
GSD POST AUDIT		18	18	
GSD ACCOUNTS PAYABLE		40	40	
GSD ACCTG & REPORTING		17	17	
GSD BUDGET PLANNING & MGMT		777	777	
GSD BUSINESS SOLUTIONS		14	14	
GSD PUBLIC PROPERTY SERVICES		78	78	
GSD PURCHASING		868	868	
GSD SMALL BUSINESS ASSISTANCE		196	196	
GSD MONITORING RPTS & ACCT		52	52	
GSD INTERNAL AUDIT		335	335	
51180 TREASURY MANAGEMENT		12	12	
Total Allocated Additions:		2,407	2,407	2,407
Total To Be Allocated:	750,843	2,407		753,250

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD FACILITY RENTAL

	Total	General & Admin	Metro Southeast	Riverview
Other Expense & Cost				
502339 Recording	891	891	0	0
505231 Rent Building & Land	749,952	5,877	300,096	443,979
Departmental Totals				
Total Expenditures	750,843	6,768	300,096	443,979
Deductions				
Total Deductions	0	0	0	0
Functional Cost	750,843	6,768	300,096	443,979
Allocation Step 1				
Reallocate Admin Costs		(6,768)	2,730	4,038
1st Allocation	750,843	0	302,826	448,017
Allocation Step 2				
Inbound- All Others	2,407	2,407	0	0
Reallocate Admin Costs		(2,407)	971	1,436
2nd Allocation	2,407	0	971	1,436
Total For 10101-01101127 GSD FACILITY				
Total Allocated	753,250	0	303,797	449,453

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD FACILITY RENTAL

Activity - Metro Southeast

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD HUMAN RESOURCES	17,595.00	9.4388	28,583		28,583	92	28,675
GSD INTERNAL AUDIT	4,174.00	2.2391	6,781		6,781	22	6,803
51113 FACILITIES MAINT & SECURITY	2,164.00	1.1609	3,515		3,515	11	3,526
51153 RADIO SHOP	16,413.50	8.8050	26,664		26,664	85	26,749
51154 OFFICE OF FLEET MANAGEMENT	60,068.50	32.2237	97,581		97,581	312	97,893
27 General Sessions Court	11,647.00	6.2480	18,921		18,921	61	18,982
30 Sheriff	2,073.00	1.1121	3,368		3,368	11	3,379
31 Police	25,839.00	13.8613	41,976		41,976	135	42,111
32 Fire	15,603.00	8.3702	25,347		25,347	81	25,428
34 Beer Board	1,949.00	1.0455	3,166		3,166	10	3,176
35 Agricultural Extension	5,673.00	3.0433	9,216		9,216	30	9,246
36 Soil and Water Conservation	792.00	0.4249	1,287		1,287	4	1,291
38 Health	790.00	0.4238	1,283		1,283	4	1,287
45 Transportation Licensing	3,555.00	1.9071	5,775		5,775	19	5,794
91 ECC Emergency Comm Center	17,471.00	9.3723	28,382		28,382	91	28,473
All Other	604.00	0.3240	981		981	3	984
SubTotal	186,411.00	100.0000	302,826		302,826	971	303,797
Total	186,411.00	100.0000	302,826		302,826	971	303,797

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD FACILITY RENTAL

Activity - Riverview

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51137 INFORMATION TECHNOLOGY	20,418.64	43.4725	194,765		194,765	624	195,389
18 County Clerk	16,645.18	35.4387	158,771		158,771	509	159,280
37 Social Services	9,905.18	21.0888	94,481		94,481	303	94,784
SubTotal	46,969.00	100.0000	448,017		448,017	1,436	449,453
Total	46,969.00	100.0000	448,017		448,017	1,436	449,453

Allocation Basis: Total Sqaure Footage Occupied Per Organization

Allocation Source: FYE 2011 General Services Security Rates Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD FACILITY RENTAL

Receiving Department	Total	Metro Southeast	Riverview
GSD HUMAN RESOURCES	28,675	28,675	0
GSD INTERNAL AUDIT	6,803	6,803	0
51113 FACILITIES MAINT &	3,526	3,526	0
51137 INFORMATION	195,389	0	195,389
51153 RADIO SHOP	26,749	26,749	0
51154 OFFICE OF FLEET	97,893	97,893	0
18 County Clerk	159,280	0	159,280
27 General Sessions Court	18,982	18,982	0
30 Sheriff	3,379	3,379	0
31 Police	42,111	42,111	0
32 Fire	25,428	25,428	0
34 Beer Board	3,176	3,176	0
35 Agricultural Extension	9,246	9,246	0
36 Soil and Water	1,291	1,291	0
37 Social Services	94,784	0	94,784
38 Health	1,287	1,287	0
45 Transportation Licensing	5,794	5,794	0
91 ECC Emergency Comm	28,473	28,473	0
All Other	984	984	0
Direct Billed	0	0	0
Total	753,250	303,797	449,453

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD CORP DUES / CONTRIBUTIONS
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Nashville-Davidson pays the dues for memberships in local and national organizations on behalf of the county. Direct costs are accounted for in fund 10101 GSD General and organization 01101303 ADM Corp Dues / Contribution.

For cost allocation plan purposes, the **GSD Corp Dues / Contributions** cost pool is functionalized as follows:

Corporate Dues

Direct costs identified to this function are representative of the payments made for membership into local and national organizations. All costs identified to this function e costs are allocated based on the total amount of corporate dues costs per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD CORP DUES / CONTRIBUTIONS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	287,443			287,443
GSD POST AUDIT		8	8	
GSD ACCOUNTS PAYABLE		23	23	
GSD ACCTG & REPORTING		10	10	
GSD BUDGET PLANNING & MGMT		292	292	
GSD BUSINESS SOLUTIONS		8	8	
GSD PUBLIC PROPERTY SERVICES		30	30	
GSD PURCHASING		332	332	
GSD SMALL BUSINESS ASSISTANCE		75	75	
GSD MONITORING RPTS & ACCT		20	20	
GSD INTERNAL AUDIT		128	128	
51180 TREASURY MANAGEMENT		5	5	
Total Allocated Additions:		931	931	931
Total To Be Allocated:	287,443	931		288,374

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD CORP DUES / CONTRIBUTIONS

	Total	General & Admin	Corporate Dues
Other Expense & Cost			
502884 Membership Dues	287,443	0	287,443
Departmental Totals			
Total Expenditures	287,443	0	287,443
Deductions			
Total Deductions	0	0	0
Functional Cost	287,443	0	287,443
Allocation Step 1			
1st Allocation	287,443	0	287,443
Allocation Step 2			
Inbound- All Others	931	931	0
Reallocate Admin Costs		(931)	931
2nd Allocation	931	0	931
Total For 10101-01101303 GSD CORP DUES /			
Total Allocated	288,374	0	288,374

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD CORP DUES / CONTRIBUTIONS

Activity - Corporate Dues

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	257,676.73	89.6445	257,677		257,677	835	258,512
GSD MAYOR'S OFFICE	29,766.00	10.3555	29,766		29,766	96	29,862
SubTotal	287,442.73	100.0000	287,443		287,443	931	288,374
Total	287,442.73	100.0000	287,443		287,443	931	288,374

Allocation Basis: Total Actual Corporate Dues Costs Per Organization

Allocation Source: FYE 2011 Corporate Dues Detail Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD CORP DUES / CONTRIBUTIONS

Receiving Department	Total	Corporate Dues
GSD METRO COUNCIL	258,512	258,512
GSD MAYOR'S OFFICE	29,862	29,862
Direct Billed	0	0
Total	288,374	288,374

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD POST AUDIT
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Nashville-Davidson receives an annual audit of its financial data used in the preparation of the Comprehensive Annual Financial Reports. Direct costs are accounted for in fund 10101 GSD General and organization 01101412 ADM Post Audit.

For cost allocation plan purposes, the **GSD Post Audit** cost pool is functionalized as follows:

Annual Audit
Direct costs identified to this function are representative of the payment for the county wide annual audit. All costs identified to this function are allocated based on the total number of accounting transactions per organization.

OMB A-87 & FCAP
Direct costs identified to this function are representative of the payment for preparation of the annual OMB Circular A-87, Full and departmental cost allocation plans. All costs identified to this function are allocated based on the total modified actual expenditures per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD POST AUDIT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	915,882			915,882
GSD POST AUDIT		20	20	
GSD ACCOUNTS PAYABLE		29	29	
GSD ACCTG & REPORTING		15	15	
GSD BUDGET PLANNING & MGMT		855	855	
GSD BUSINESS SOLUTIONS		13	13	
GSD PUBLIC PROPERTY SERVICES		95	95	
GSD PURCHASING		1,059	1,059	
GSD SMALL BUSINESS ASSISTANCE		239	239	
GSD MONITORING RPTS & ACCT		61	61	
GSD INTERNAL AUDIT		408	408	
51180 TREASURY MANAGEMENT		14	14	
Total Allocated Additions:		2,808	2,808	2,808
Total To Be Allocated:	915,882	2,808		918,690

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD POST AUDIT

	Total	General & Admin	Annual Audit	OMB A-87 & FCAP
Other Expense & Cost				
502224 Accounting Service	828,500	0	797,500	31,000
502229 Management Consultant	85,121	0	85,121	0
502314 Pre-Employment Checks	192	0	192	0
502701 Printing/Binding	2,069	0	2,069	0
Departmental Totals				
Total Expenditures	915,882	0	884,882	31,000
Deductions				
Total Deductions	0	0	0	0
Functional Cost	915,882	0	884,882	31,000
Allocation Step 1				
1st Allocation	915,882	0	884,882	31,000
Allocation Step 2				
Inbound- All Others	2,808	2,808	0	0
Reallocate Admin Costs		(2,808)	2,713	95
2nd Allocation	2,808	0	2,713	95
Total For 10101-01101412 GSD POST AUDIT				
Total Allocated	918,690	0	887,595	31,095

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Activity - Annual Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	395	0.0163	144		144		144
GSD & USD INSURANCE	29	0.0012	11		11		11
GSD FACILITY RENTAL	26	0.0011	9		9		9
GSD CORP DUES / CONTRIBUTIONS	15	0.0006	5		5		5
GSD POST AUDIT	24	0.0010	9		9		9
GSD METRO COUNCIL	361	0.0149	132		132		132
GSD METRO CLERK	1,044	0.0430	381		381	1	382
GSD MAYOR'S OFFICE	834	0.0344	304		304	1	305
GSD RECORDS CENTER	294	0.0121	107		107		107
GSD LAW	2,634	0.1085	960		960	3	963
GSD HUMAN RESOURCES	2,946	0.1214	1,074		1,074	3	1,077
GSD GEN SRVCS EXEC LEADERSHIP	554	0.0228	202		202	1	203
GSD FINANCE EXEC LEADERSHIP	416	0.0171	152		152		152
GSD ACCOUNTS PAYABLE	278	0.0115	101		101		101
GSD ACCTG & REPORTING	85,683	3.5296	31,233		31,233	96	31,329
GSD PAYROLL	413	0.0170	151		151		151
GSD PAYMENT PROCESSING	350	0.0144	128		128		128
GSD BUDGET PLANNING & MGMT	825	0.0340	301		301	1	302
GSD BUSINESS SOLUTIONS	657	0.0271	239		239	1	240
GSD PUBLIC PROPERTY SERVICES	366	0.0151	133		133		133
GSD PURCHASING	482	0.0199	176		176	1	177
GSD GRANTS ASSESSMENTS & RPTS	339	0.0140	124		124		124
GSD SMALL BUSINESS ASSISTANCE	654	0.0269	238		238	1	239
GSD MONITORING RPTS & ACCT	339	0.0140	124		124		124
GSD CIVIL SRVC MED EXAM CLINIC	614	0.0253	224		224	1	225

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Activity - Annual Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,210	0.0498	441		441	1	442
51113 FACILITIES MAINT & SECURITY	9,623	0.3964	3,508		3,508	11	3,519
51114 BOSS CONSTRUCTION SERVICES	749	0.0309	273		273	1	274
51137 INFORMATION TECHNOLOGY	7,214	0.2972	2,630		2,630	8	2,638
51151 POSTAL SERVICE	903	0.0372	329		329	1	330
51153 RADIO SHOP	2,578	0.1062	940		940	3	943
51154 OFFICE OF FLEET MANAGEMENT	550,586	22.6808	200,699		200,699	615	201,314
51180 TREASURY MANAGEMENT	1,738	0.0716	634		634	2	636
52200 IOD NETWORK	569	0.0234	207		207	1	208
01 Administrative	135,846	5.5960	49,518		49,518	152	49,670
02 Metropolitan Council	1						
03 Metropolitan Clerk	3	0.0001	1		1		1
04 Mayor's Office	3,757	0.1548	1,369		1,369	4	1,373
05 Election Commission	1,599	0.0659	583		583	2	585
06 Law	2,293	0.0945	836		836	3	839
07 Planning Commission	5,327	0.2194	1,942		1,942	6	1,948
09 Register of Deeds	636	0.0262	232		232	1	233
10 General Services	4,390	0.1808	1,600		1,600	5	1,605
11 Historical Commission	1,175	0.0484	428		428	1	429
12 Employee Benefit Board	7,884	0.3248	2,874		2,874	9	2,883
14 Information Technology Service	3,198	0.1318	1,166		1,166	4	1,170
15 Finance	2,378	0.0980	867		867	3	870
16 Assessor of Property	926	0.0381	338		338	1	339
17 Trustee	600	0.0247	219		219	1	220
18 County Clerk	1,292	0.0532	471		471	1	472
19 District Attorney	5,386	0.2219	1,963		1,963	6	1,969

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Activity - Annual Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	3,120	0.1285	1,137		1,137	3	1,140
22 Juvenile Court Clerk	675	0.0278	246		246	1	247
23 Circuit Court Clerk	981	0.0404	358		358	1	359
24 Criminal Court Clerk	1,394	0.0574	508		508	2	510
25 Clerk and Master - Chancery	507	0.0209	185		185	1	186
26 Juvenile Court	8,163	0.3363	2,976		2,976	9	2,985
27 General Sessions Court	5,860	0.2414	2,136		2,136	7	2,143
28 State Trial Courts	6,046	0.2491	2,204		2,204	7	2,211
29 Justice Integration Services	1,492	0.0615	544		544	2	546
30 Sheriff	19,521	0.8041	7,116		7,116	22	7,138
31 Police	53,951	2.2225	19,666		19,666	60	19,726
32 Fire	30,507	1.2567	11,120		11,120	34	11,154
33 Codes Administration	8,760	0.3609	3,193		3,193	10	3,203
34 Beer Board	1,482	0.0611	540		540	2	542
35 Agricultural Extension	461	0.0190	168		168	1	169
36 Soil and Water Conservation	782	0.0322	285		285	1	286
37 Social Services	7,089	0.2920	2,584		2,584	8	2,592
38 Health	35,609	1.4669	12,980		12,980	40	13,020
39 Public Library	19,443	0.8009	7,087		7,087	22	7,109
40 Parks	49,857	2.0538	18,174		18,174	56	18,230
41 Arts Commission	2,224	0.0916	811		811	2	813
42 Public Works	25,096	1.0338	9,148		9,148	28	9,176
44 Human Relations Commission	894	0.0368	326		326	1	327
45 Transportation Licensing	1,220	0.0503	445		445	1	446
46 Caring for Children	9	0.0004	3		3		3
47 Criminal Justice Planning	361	0.0149	132		132		132

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Activity - Annual Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
60 Farmer's Market	2,282	0.0940	832		832	3	835
61 Municipal Auditorium	4,003	0.1649	1,459		1,459	4	1,463
62 State Fair Board	4,877	0.2009	1,778		1,778	5	1,783
63 Convention Center	5,999	0.2471	2,187		2,187	7	2,194
64 Sports Authority	1,687	0.0695	615		615	2	617
65 Water and Sewer	81,729	3.3667	29,792		29,792	91	29,883
66 Bordeaux Long Term Care	8,694	0.3581	3,169		3,169	10	3,179
67 General Hospital	11,974	0.4933	4,365		4,365	13	4,378
68 DES-District Energy System	2,046	0.0843	746		746	2	748
69 Knowles Home	1,494	0.0615	545		545	2	547
70 Community Education Commission	1,467	0.0604	535		535	2	537
71 Convention Center Authority	2,250	0.0927	820		820	3	823
75 Metro Action Commission	25,688	1.0582	9,364		9,364	29	9,393
76 NCAC	18,729	0.7715	6,827		6,827	21	6,848
77 MDHA	258	0.0106	94		94		94
78 MTA	774	0.0319	282		282	1	283
79 NTTC	54	0.0022	20		20		20
80 MNPS	1,101,351	45.3689	401,458		401,458	1,229	402,687
83 Industrial Development Board	242	0.0100	88		88		88
90 Debt Service	977	0.0402	356		356	1	357
91 ECC Emergency Comm Center	4,044	0.1666	1,474		1,474	5	1,479
Flood Funds	8,982	0.3700	3,274		3,274	10	3,284
SubTotal	2,427,538	100.0000	884,882		884,882	2,713	887,595
Total	2,427,538	100.0000	884,882		884,882	2,713	887,595

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Allocation Basis: Total Number of Accounting Transactions Per Organization
Allocation Source: FYE 2011 Accounting Transactions Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Activity - OMB A-87 & FCAP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	81,774,117.28	3.0823	956		956		956
GSD & USD INSURANCE	2,204,500.00	0.0831	26		26		26
GSD FACILITY RENTAL	750,842.70	0.0283	9		9		9
GSD CORP DUES / CONTRIBUTIONS	287,442.73	0.0108	3		3		3
GSD POST AUDIT	915,882.00	0.0345	11		11		11
GSD METRO COUNCIL	1,755,955.64	0.0662	21		21		21
GSD METRO CLERK	798,412.13	0.0301	9		9		9
GSD MAYOR'S OFFICE	1,279,558.31	0.0482	15		15		15
GSD RECORDS CENTER	201,180.28	0.0076	2		2		2
GSD LAW	5,330,272.26	0.2009	62		62		62
GSD HUMAN RESOURCES	3,898,708.82	0.1470	46		46		46
GSD GEN SRVCS EXEC LEADERSHIP	1,225,403.08	0.0462	14		14		14
GSD FINANCE EXEC LEADERSHIP	571,151.83	0.0215	7		7		7
GSD ACCOUNTS PAYABLE	489,461.35	0.0184	6		6		6
GSD ACCTG & REPORTING	1,283,864.86	0.0484	15		15		15
GSD PAYROLL	628,169.33	0.0237	7		7		7
GSD PAYMENT PROCESSING	468,410.26	0.0177	5		5		5
GSD BUDGET PLANNING & MGMT	1,459,534.00	0.0550	17		17		17
GSD BUSINESS SOLUTIONS	1,152,900.01	0.0435	13		13		13
GSD PUBLIC PROPERTY SERVICES	219,208.12	0.0083	3		3		3
GSD PURCHASING	1,345,386.79	0.0507	16		16		16
GSD GRANTS ASSESSMENTS & RPTS	255,720.38	0.0096	3		3		3
GSD SMALL BUSINESS ASSISTANCE	461,506.66	0.0174	5		5		5
GSD MONITORING RPTS & ACCT	427,993.34	0.0161	5		5		5
GSD CIVIL SRVC MED EXAM CLINIC	358,619.31	0.0135	4		4		4

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Activity - OMB A-87 & FCAP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,104,854.27	0.0416	13		13		13
51113 FACILITIES MAINT & SECURITY	17,980,391.33	0.6777	210		210	1	211
51114 BOSS CONSTRUCTION SERVICES	394,492.92	0.0149	5		5		5
51137 INFORMATION TECHNOLOGY	14,868,515.47	0.5604	174		174	1	175
51151 POSTAL SERVICE	782,763.56	0.0295	9		9		9
51153 RADIO SHOP	3,044,145.42	0.1147	36		36		36
51154 OFFICE OF FLEET MANAGEMENT	29,029,516.33	1.0942	339		339	1	340
51180 TREASURY MANAGEMENT	729,761.67	0.0275	9		9		9
52200 IOD NETWORK	19,301,183.44	0.7275	226		226	1	227
01 Administrative	5,491,769.70	0.2070	64		64		64
02 Metropolitan Council	399.99						
03 Metropolitan Clerk	1,288.63						
04 Mayor's Office	3,193,974.39	0.1204	37		37		37
05 Election Commission	3,330,858.81	0.1256	39		39		39
06 Law	8,572,949.15	0.3231	100		100		100
07 Planning Commission	5,527,320.79	0.2083	65		65		65
09 Register of Deeds	2,744,945.36	0.1035	32		32		32
10 General Services	15,697,884.74	0.5917	183		183	1	184
11 Historical Commission	625,910.90	0.0236	7		7		7
12 Employee Benefit Board	409,009,006.77	15.4169	4,779		4,779	15	4,794
14 Information Technology Service	6,388,274.97	0.2408	75		75		75
15 Finance	120,546.84	0.0045	1		1		1
16 Assessor of Property	7,156,267.11	0.2697	84		84		84
17 Trustee	2,263,186.79	0.0853	26		26		26
18 County Clerk	4,483,627.50	0.1690	52		52		52
19 District Attorney	6,957,339.79	0.2622	81		81		81

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Activity - OMB A-87 & FCAP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	5,912,009.69	0.2228	69		69		69
22 Juvenile Court Clerk	1,494,783.33	0.0563	17		17		17
23 Circuit Court Clerk	9,695,154.15	0.3654	113		113		113
24 Criminal Court Clerk	5,483,237.72	0.2067	64		64		64
25 Clerk and Master - Chancery	1,600,948.31	0.0603	19		19		19
26 Juvenile Court	13,016,551.80	0.4906	152		152		152
27 General Sessions Court	10,948,975.32	0.4127	128		128		128
28 State Trial Courts	11,496,251.87	0.4333	134		134		134
29 Justice Integration Services	2,109,397.32	0.0795	25		25		25
30 Sheriff	76,364,115.01	2.8784	892		892	3	895
31 Police	158,287,346.28	5.9664	1,850		1,850	6	1,856
32 Fire	110,849,626.81	4.1783	1,295		1,295	4	1,299
33 Codes Administration	7,544,086.55	0.2844	88		88		88
34 Beer Board	337,207.18	0.0127	4		4		4
35 Agricultural Extension	260,184.24	0.0098	3		3		3
36 Soil and Water Conservation	80,111.81	0.0030	1		1		1
37 Social Services	6,356,294.69	0.2396	74		74		74
38 Health	43,999,270.67	1.6585	514		514	2	516
39 Public Library	22,574,094.52	0.8509	264		264	1	265
40 Parks	32,170,332.40	1.2126	376		376	1	377
41 Arts Commission	2,635,463.48	0.0993	31		31		31
42 Public Works	80,466,909.70	3.0331	940		940	3	943
44 Human Relations Commission	421,520.52	0.0159	5		5		5
45 Transportation Licensing	509,052.22	0.0192	6		6		6
47 Criminal Justice Planning	405,693.03	0.0153	5		5		5
60 Farmer's Market	1,244,337.97	0.0469	15		15		15

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Activity - OMB A-87 & FCAP

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
61 Municipal Auditorium	2,037,099.17	0.0768	24		24		24
62 State Fair Board	2,884,044.09	0.1087	34		34		34
63 Convention Center	7,471,160.19	0.2816	87		87		87
64 Sports Authority	38,266,456.94	1.4424	447		447	1	448
65 Water and Sewer	58,609,671.76	2.2092	685		685	2	687
66 Bordeaux Long Term Care	19,599,460.67	0.7388	229		229	1	230
67 General Hospital	32,752,361.76	1.2345	383		383	1	384
68 DES-District Energy System	13,247,208.55	0.4993	155		155		155
69 Knowles Home	2,338,589.82	0.0881	27		27		27
70 Community Education Commission	315,340.59	0.0119	4		4		4
71 Convention Center Authority	11,335,536.30	0.4273	132		132		132
75 Metro Action Commission	28,890,452.24	1.0890	338		338	1	339
76 NCAC	10,237,366.16	0.3859	120		120		120
78 MTA	1,076,333.81	0.0406	13		13		13
79 NTTC	5,012.50	0.0002					
80 MNPS	1,077,974,007.16	40.6329	12,595		12,595	47	12,642
83 Industrial Development Board	3,745,527.96	0.1412	44		44		44
91 ECC Emergency Comm Center	12,002,204.18	0.4524	140		140		140
Flood Funds	45,596,320.01	1.7187	533		533	2	535
SubTotal	2,652,992,488.56	100.0000	31,000		31,000	95	31,095
Total	2,652,992,488.56	100.0000	31,000		31,000	95	31,095

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD POST AUDIT

Allocation Basis: Total Modified Actual Expenditures Per Organization
Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD POST AUDIT

Receiving Department	Total	Annual Audit	OMB A-87 & FCAP
GSD & USD EMPLOYEE	1,100	144	956
GSD & USD INSURANCE	37	11	26
GSD FACILITY RENTAL	18	9	9
GSD CORP DUES /	8	5	3
GSD POST AUDIT	20	9	11
GSD METRO COUNCIL	153	132	21
GSD METRO CLERK	391	382	9
GSD MAYOR'S OFFICE	320	305	15
GSD RECORDS CENTER	109	107	2
GSD LAW	1,025	963	62
GSD HUMAN RESOURCES	1,123	1,077	46
GSD GEN SRVCS EXEC	217	203	14
GSD FINANCE EXEC	159	152	7
GSD ACCOUNTS PAYABLE	107	101	6
GSD ACCTG & REPORTING	31,344	31,329	15
GSD PAYROLL	158	151	7
GSD PAYMENT	133	128	5
GSD BUDGET PLANNING &	319	302	17
GSD BUSINESS	253	240	13
GSD PUBLIC PROPERTY	136	133	3
GSD PURCHASING	193	177	16
GSD GRANTS	127	124	3
GSD SMALL BUSINESS	244	239	5
GSD MONITORING RPTS &	129	124	5
GSD CIVIL SRVC MED	229	225	4
GSD INTERNAL AUDIT	455	442	13
51113 FACILITIES MAINT &	3,730	3,519	211
51114 BOSS	279	274	5
51137 INFORMATION	2,813	2,638	175
51151 POSTAL SERVICE	339	330	9
51153 RADIO SHOP	979	943	36
51154 OFFICE OF FLEET	201,654	201,314	340
51180 TREASURY	645	636	9

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD POST AUDIT

Receiving Department	Total	Annual Audit	OMB A-87 & FCAP
52200 IOD NETWORK	435	208	227
01 Administrative	49,734	49,670	64
03 Metropolitan Clerk	1	1	0
04 Mayor's Office	1,410	1,373	37
05 Election Commission	624	585	39
06 Law	939	839	100
07 Planning Commission	2,013	1,948	65
09 Register of Deeds	265	233	32
10 General Services	1,789	1,605	184
11 Historical Commission	436	429	7
12 Employee Benefit Board	7,677	2,883	4,794
14 Information Technology	1,245	1,170	75
15 Finance	871	870	1
16 Assessor of Property	423	339	84
17 Trustee	246	220	26
18 County Clerk	524	472	52
19 District Attorney	2,050	1,969	81
21 Public Defender	1,209	1,140	69
22 Juvenile Court Clerk	264	247	17
23 Circuit Court Clerk	472	359	113
24 Criminal Court Clerk	574	510	64
25 Clerk and Master -	205	186	19
26 Juvenile Court	3,137	2,985	152
27 General Sessions Court	2,271	2,143	128
28 State Trial Courts	2,345	2,211	134
29 Justice Integration	571	546	25
30 Sheriff	8,033	7,138	895
31 Police	21,582	19,726	1,856
32 Fire	12,453	11,154	1,299
33 Codes Administration	3,291	3,203	88
34 Beer Board	546	542	4
35 Agricultural Extension	172	169	3
36 Soil and Water	287	286	1

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD POST AUDIT

Receiving Department	Total	Annual Audit	OMB A-87 & FCAP
37 Social Services	2,666	2,592	74
38 Health	13,536	13,020	516
39 Public Library	7,374	7,109	265
40 Parks	18,607	18,230	377
41 Arts Commission	844	813	31
42 Public Works	10,119	9,176	943
44 Human Relations	332	327	5
45 Transportation Licensing	452	446	6
46 Caring for Children	3	3	0
47 Criminal Justice Planning	137	132	5
60 Farmer's Market	850	835	15
61 Municipal Auditorium	1,487	1,463	24
62 State Fair Board	1,817	1,783	34
63 Convention Center	2,281	2,194	87
64 Sports Authority	1,065	617	448
65 Water and Sewer	30,570	29,883	687
66 Bordeaux Long Term Care	3,409	3,179	230
67 General Hospital	4,762	4,378	384
68 DES-District Energy	903	748	155
69 Knowles Home	574	547	27
70 Community Education	541	537	4
71 Convention Center	955	823	132
75 Metro Action Commission	9,732	9,393	339
76 NCAC	6,968	6,848	120
77 MDHA	94	94	0
78 MTA	296	283	13
79 NTTC	20	20	0
80 MNPS	415,329	402,687	12,642
83 Industrial Development	132	88	44
90 Debt Service	357	357	0
91 ECC Emergency Comm	1,619	1,479	140
Flood Funds	3,819	3,284	535

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD POST AUDIT

Receiving Department	Total	Annual Audit	OMB A-87 & FCAP
Direct Billed	0	0	0
Total	918,690	887,595	31,095

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD METROPOLITAN COUNCIL
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Nashville-Davidson is governed by a forty member council, five (5) of which are elected at large and thirty-five (35) district council representatives. All council members are elected to serve a term of four (4) years. The Metropolitan Council serves as the legislative branch of the consolidated government, enacts laws for the municipality as well as adopts ordinances to establish city policy (laws and resolutions) to express legislative intent. Additionally, the Metropolitan Council appropriates the funds of the municipality, adopts the annual budget, sets the tax rate, grants special licenses, authorizes contracts and franchises, and confirms appointments of heads departments. Direct costs are accounted for in fund 10101 GSD General and organization 03103000 MCL Records Center. Direct costs are accounted for in fund 10101 GSD General and organization 02101000 MCO Administration.

For cost allocation plan purposes, the **GSD Metropolitan Council** cost pool is functionalized as follows:

Metro Council

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide administration of and establish policy for all departments. All costs identified to this function are allocated based on the total number of employees per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD METRO COUNCIL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,755,956			1,755,956
YTD DEPRECIATION EXPENSE	233,993		233,993	
GSD & USD EMPLOYEE BENEFITS	39,627	85	39,712	
GSD & USD INSURANCE	6,456	791	7,247	
GSD CORP DUES / CONTRIBUTIONS	257,677	835	258,512	
GSD POST AUDIT	153		153	
GSD METRO COUNCIL		4,975	4,975	
GSD METRO CLERK		1,975	1,975	
GSD MAYOR'S OFFICE		9,614	9,614	
GSD RECORDS CENTER		29	29	
GSD LAW		31,075	31,075	
GSD HUMAN RESOURCES		15,386	15,386	
GSD ACCOUNTS PAYABLE		83	83	
GSD ACCTG & REPORTING		231	231	
GSD PAYROLL		1,462	1,462	
GSD PAYMENT PROCESSING		288	288	
GSD BUDGET PLANNING & MGMT		1,372	1,372	
GSD BUSINESS SOLUTIONS		195	195	
GSD PUBLIC PROPERTY SERVICES		183	183	
GSD PURCHASING		276	276	
GSD SMALL BUSINESS ASSISTANCE		62	62	
GSD MONITORING RPTS & ACCT		65	65	
GSD INTERNAL AUDIT		783	783	
51113 FACILITIES MAINT & SECURITY		(1,360)	(1,360)	
51137 INFORMATION TECHNOLOGY SERVICE		4,274	4,274	
51151 POSTAL SERVICE		(1,084)	(1,084)	
51180 TREASURY MANAGEMENT		86	86	
52200 IOD NETWORK (INJURED-ON-DUTY)		450	450	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD METRO COUNCIL

Total Allocated Additions:	537,906	72,131	610,037	610,037
Total To Be Allocated:	2,293,862	72,131		2,365,993

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD METRO COUNCIL

	Total	General & Admin	Metro Council
Other Expense & Cost			
501101 Regular Pay	1,111,960	0	1,111,960
501109 Longevity	6,408	0	6,408
501119 FY11 2% Adjustment	8,555	0	8,555
501160 YE Biweekly Sal/Fringe Accr	5,871	0	5,871
501172 Employer OASDI	64,973	0	64,973
501173 Employer SSN Medical	15,195	0	15,195
501174 Employer Group Health	223,407	0	223,407
501175 Employer Dental Group	8,122	0	8,122
501176 Employer Group Life	890	0	890
501177 Employer Pension	65,944	0	65,944
501182 Cafe Plan Pre-Tax Savings	5,976	0	5,976
502359 Devlop/Framing/Artwork	327	0	327
502502 Cell Phones	2,234	0	2,234
502520 Postage & Delivery Srvc	1,322	0	1,322
502701 Printing/Binding	954	0	954
502851 Subscriptions	125	0	125
502882 Tuition	138	0	138
502883 Registration	168	0	168
502884 Membership Dues	335	0	335
502920 Other Rpr & Maint Srvc	5,662	0	5,662
502951 Info Systems Charge	59,800	0	59,800
502956 Postal Service Charge	9,570	0	9,570
502957 Telecmmnct'n Charge	8,045	0	8,045
502983 Surplus Property	400	0	400
502984 Facilities Maint & Security	142,700	0	142,700
503050 Host & Hostess	321	0	321
503100 Offc & Admin Supply	4,712	0	4,712
503160 Printing Supply	950	0	950
503210 Food & Ice	223	0	223
503330 Books/Magazines/Periodicals	99	0	99
505269 Other License & Fees	170	0	170
505282 Professional Privilege Tax	400	0	400

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD METRO COUNCIL

	Total	General & Admin	Metro Council
Departmental Totals			
Total Expenditures	1,755,956	0	1,755,956
Deductions			
Total Deductions	0	0	0
Functional Cost	1,755,956	0	1,755,956
Allocation Step 1			
Inbound- All Others	537,906	537,906	0
Reallocate Admin Costs		(537,906)	537,906
1st Allocation	2,293,862	0	2,293,862
Allocation Step 2			
Inbound- All Others	72,131	72,131	0
Reallocate Admin Costs		(72,131)	72,131
2nd Allocation	72,131	0	72,131
Total For 10101-02101000 GSD METRO			
Total Allocated	2,365,993	0	2,365,993

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD METRO COUNCIL

Activity - Metro Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	49	0.2169	4,975		4,975		4,975
GSD METRO CLERK	11	0.0487	1,117		1,117	35	1,152
GSD MAYOR'S OFFICE	15	0.0664	1,523		1,523	48	1,571
GSD RECORDS CENTER	2	0.0089	203		203	6	209
GSD LAW	48	0.2125	4,874		4,874	154	5,028
GSD HUMAN RESOURCES	52	0.2302	5,280		5,280	166	5,446
GSD GEN SRVCS EXEC LEADERSHIP	10	0.0443	1,015		1,015	32	1,047
GSD FINANCE EXEC LEADERSHIP	6	0.0266	609		609	19	628
GSD ACCOUNTS PAYABLE	6	0.0266	609		609	19	628
GSD ACCTG & REPORTING	17	0.0753	1,726		1,726	54	1,780
GSD PAYROLL	8	0.0354	812		812	26	838
GSD PAYMENT PROCESSING	7	0.0310	711		711	22	733
GSD BUDGET PLANNING & MGMT	18	0.0797	1,828		1,828	58	1,886
GSD BUSINESS SOLUTIONS	11	0.0487	1,117		1,117	35	1,152
GSD PUBLIC PROPERTY SERVICES	2	0.0089	203		203	6	209
GSD PURCHASING	13	0.0575	1,320		1,320	42	1,362
GSD GRANTS ASSESSMENTS & RPTS	3	0.0133	305		305	10	315
GSD SMALL BUSINESS ASSISTANCE	6	0.0266	609		609	19	628
GSD MONITORING RPTS & ACCT	4	0.0177	406		406	13	419
GSD INTERNAL AUDIT	9	0.0398	914		914	29	943
51113 FACILITIES MAINT & SECURITY	27	0.1195	2,742		2,742	86	2,828
51114 BOSS CONSTRUCTION SERVICES	4	0.0177	406		406	13	419
51137 INFORMATION TECHNOLOGY	104	0.4604	10,560		10,560	333	10,893
51151 POSTAL SERVICE	4	0.0177	406		406	13	419
51153 RADIO SHOP	12	0.0531	1,218		1,218	38	1,256

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD METRO COUNCIL

Activity - Metro Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51154 OFFICE OF FLEET MANAGEMENT	84	0.3718	8,529		8,529	269	8,798
51180 TREASURY MANAGEMENT	7	0.0310	711		711	22	733
01 Administrative	1	0.0044	102		102	3	105
04 Mayor's Office	21	0.0930	2,132		2,132	67	2,199
05 Election Commission	47	0.2080	4,772		4,772	150	4,922
07 Planning Commission	46	0.2036	4,671		4,671	147	4,818
10 General Services	6	0.0266	609		609	19	628
11 Historical Commission	8	0.0354	812		812	26	838
14 Information Technology Service	12	0.0531	1,218		1,218	38	1,256
16 Assessor of Property	93	0.4117	9,443		9,443	298	9,741
17 Trustee	27	0.1195	2,742		2,742	86	2,828
18 County Clerk	77	0.3408	7,818		7,818	246	8,064
19 District Attorney	85	0.3763	8,631		8,631	272	8,903
21 Public Defender	71	0.3143	7,209		7,209	227	7,436
22 Juvenile Court Clerk	41	0.1815	4,163		4,163	131	4,294
23 Circuit Court Clerk	47	0.2080	4,772		4,772	150	4,922
24 Criminal Court Clerk	80	0.3541	8,123		8,123	256	8,379
25 Clerk and Master - Chancery	18	0.0797	1,828		1,828	58	1,886
26 Juvenile Court	114	0.5046	11,575		11,575	365	11,940
27 General Sessions Court	108	0.4781	10,966		10,966	346	11,312
28 State Trial Courts	151	0.6684	15,332		15,332	483	15,815
29 Justice Integration Services	17	0.0753	1,726		1,726	54	1,780
30 Sheriff	842	3.7271	85,496		85,496	2,694	88,190
31 Police	1,824	8.0740	185,207		185,207	5,837	191,044
32 Fire	1,160	5.1348	117,785		117,785	3,712	121,497
33 Codes Administration	75	0.3320	7,615		7,615	240	7,855

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD METRO COUNCIL

Activity - Metro Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
34 Beer Board	4	0.0177	406		406	13	419
35 Agricultural Extension	6	0.0266	609		609	19	628
36 Soil and Water Conservation	1	0.0044	102		102	3	105
37 Social Services	80	0.3541	8,123		8,123	256	8,379
38 Health	507	2.2443	51,480		51,480	1,622	53,102
39 Public Library	299	1.3235	30,360		30,360	957	31,317
40 Parks	634	2.8064	64,376		64,376	2,029	66,405
41 Arts Commission	5	0.0221	508		508	16	524
42 Public Works	348	1.5404	35,335		35,335	1,114	36,449
44 Human Relations Commission	4	0.0177	406		406	13	419
45 Transportation Licensing	6	0.0266	609		609	19	628
47 Criminal Justice Planning	3	0.0133	305		305	10	315
60 Farmer's Market	7	0.0310	711		711	22	733
61 Municipal Auditorium	8	0.0354	812		812	26	838
62 State Fair Board	64	0.2833	6,498		6,498	205	6,703
63 Convention Center	48	0.2125	4,874		4,874	154	5,028
64 Sports Authority	2	0.0089	203		203	6	209
65 Water and Sewer	712	3.1517	72,296		72,296	2,278	74,574
66 Bordeaux Long Term Care	1	0.0044	102		102	3	105
67 General Hospital	1	0.0044	102		102	3	105
70 Community Education Commission	1	0.0044	102		102	3	105
71 Convention Center Authority	13	0.0575	1,320		1,320	42	1,362
75 Metro Action Commission	314	1.3899	31,883		31,883	1,005	32,888
76 NCAC	52	0.2302	5,280		5,280	166	5,446
78 MTA	1	0.0044	102		102	3	105
80 MNPS	13,794	61.0596	1,400,628		1,400,628	44,141	1,444,769

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD METRO COUNCIL

Activity - Metro Council

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
91 ECC Emergency Comm Center	166	0.7348	16,855		16,855	531	17,386
SubTotal	22,591	100.0000	2,293,862		2,293,862	72,131	2,365,993
Total	22,591	100.0000	2,293,862		2,293,862	72,131	2,365,993

Allocation Basis: Total Number of Active Employees Per Organizatoin

Allocation Source: FYE 2011 GG & MNPS Active Employees Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD METRO COUNCIL

Receiving Department	Total	Metro Council
GSD METRO COUNCIL	4,975	4,975
GSD METRO CLERK	1,152	1,152
GSD MAYOR'S OFFICE	1,571	1,571
GSD RECORDS CENTER	209	209
GSD LAW	5,028	5,028
GSD HUMAN RESOURCES	5,446	5,446
GSD GEN SRVCS EXEC	1,047	1,047
GSD FINANCE EXEC	628	628
GSD ACCOUNTS PAYABLE	628	628
GSD ACCTG & REPORTING	1,780	1,780
GSD PAYROLL	838	838
GSD PAYMENT	733	733
GSD BUDGET PLANNING &	1,886	1,886
GSD BUSINESS	1,152	1,152
GSD PUBLIC PROPERTY	209	209
GSD PURCHASING	1,362	1,362
GSD GRANTS	315	315
GSD SMALL BUSINESS	628	628
GSD MONITORING RPTS &	419	419
GSD INTERNAL AUDIT	943	943
51113 FACILITIES MAINT &	2,828	2,828
51114 BOSS	419	419
51137 INFORMATION	10,893	10,893
51151 POSTAL SERVICE	419	419
51153 RADIO SHOP	1,256	1,256
51154 OFFICE OF FLEET	8,798	8,798
51180 TREASURY	733	733
01 Administrative	105	105
04 Mayor's Office	2,199	2,199
05 Election Commission	4,922	4,922
07 Planning Commission	4,818	4,818
10 General Services	628	628
11 Historical Commission	838	838

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD METRO COUNCIL

Receiving Department	Total	Metro Council
14 Information Technology	1,256	1,256
16 Assessor of Property	9,741	9,741
17 Trustee	2,828	2,828
18 County Clerk	8,064	8,064
19 District Attorney	8,903	8,903
21 Public Defender	7,436	7,436
22 Juvenile Court Clerk	4,294	4,294
23 Circuit Court Clerk	4,922	4,922
24 Criminal Court Clerk	8,379	8,379
25 Clerk and Master -	1,886	1,886
26 Juvenile Court	11,940	11,940
27 General Sessions Court	11,312	11,312
28 State Trial Courts	15,815	15,815
29 Justice Integration	1,780	1,780
30 Sheriff	88,190	88,190
31 Police	191,044	191,044
32 Fire	121,497	121,497
33 Codes Administration	7,855	7,855
34 Beer Board	419	419
35 Agricultural Extension	628	628
36 Soil and Water	105	105
37 Social Services	8,379	8,379
38 Health	53,102	53,102
39 Public Library	31,317	31,317
40 Parks	66,405	66,405
41 Arts Commission	524	524
42 Public Works	36,449	36,449
44 Human Relations	419	419
45 Transportation Licensing	628	628
47 Criminal Justice Planning	315	315
60 Farmer's Market	733	733
61 Municipal Auditorium	838	838
62 State Fair Board	6,703	6,703

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD METRO COUNCIL

Receiving Department	Total	Metro Council
63 Convention Center	5,028	5,028
64 Sports Authority	209	209
65 Water and Sewer	74,574	74,574
66 Bordeaux Long Term Care	105	105
67 General Hospital	105	105
70 Community Education	105	105
71 Convention Center	1,362	1,362
75 Metro Action Commission	32,888	32,888
76 NCAC	5,446	5,446
78 MTA	105	105
80 MNPS	1,444,769	1,444,769
91 ECC Emergency Comm	17,386	17,386
Direct Billed	0	0
Total	2,365,993	2,365,993

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD METROPOLITAN CLERK
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

The Metropolitan Clerk prepares the agenda for meetings, attends all sessions, prepares and keeps the minutes and records, and keeps all official documents of the Metropolitan Council. Additionally, the Metropolitan Clerk assists the Metropolitan Council in the facilitation of administrative and legislative functions. Direct costs are accounted for in fund 10101 GSD General and organizations 03101000 MCL Administration and 03106000 MCL Alarm Registration.

For cost allocation plan purposes, the **GSD Metropolitan Clerk** cost pool is functionalized as follows:

Metro Clerk

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide support of the Metropolitan Council. All costs identified to this function are allocated based on the total number of employees per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD METRO CLERK

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	798,412			798,412
YTD DEPRECIATION EXPENSE	80,851		80,851	
GSD & USD EMPLOYEE BENEFITS	28,294	60	28,354	
GSD & USD INSURANCE	1,369	168	1,537	
GSD POST AUDIT	390	1	391	
GSD METRO COUNCIL	1,117	35	1,152	
GSD METRO CLERK		443	443	
GSD MAYOR'S OFFICE		2,158	2,158	
GSD RECORDS CENTER		1,016	1,016	
GSD LAW		3,527	3,527	
GSD HUMAN RESOURCES		3,120	3,120	
GSD ACCOUNTS PAYABLE		195	195	
GSD ACCTG & REPORTING		669	669	
GSD PAYROLL		305	305	
GSD PAYMENT PROCESSING		734	734	
GSD BUDGET PLANNING & MGMT		641	641	
GSD BUSINESS SOLUTIONS		565	565	
GSD PUBLIC PROPERTY SERVICES		83	83	
GSD PURCHASING		536	536	
GSD SMALL BUSINESS ASSISTANCE		121	121	
GSD MONITORING RPTS & ACCT		56	56	
GSD INTERNAL AUDIT		356	356	
51113 FACILITIES MAINT & SECURITY		(2,468)	(2,468)	
51137 INFORMATION TECHNOLOGY SERVICE		3,395	3,395	
51151 POSTAL SERVICE		(2,933)	(2,933)	
51180 TREASURY MANAGEMENT		25	25	
52200 IOD NETWORK (INJURED-ON-DUTY)		2,849	2,849	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD METRO CLERK

Total Allocated Additions:	112,021	15,657	127,678	127,678
Total To Be Allocated:	910,433	15,657		926,090

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD METRO CLERK

	Total	General & Admin	Metro Clerk
Other Expense & Cost			
501101 Regular Pay	225,839	0	225,839
501104 Overtime Pay	20,638	0	20,638
501109 Longevity	2,667	0	2,667
501119 FY11 2% Adjustment	3,787	0	3,787
501160 YE Biweekly Sal/Fringe Accr	1,208	0	1,208
501172 Employer OASDI	15,050	0	15,050
501173 Employer SSN Medical	3,520	0	3,520
501174 Employer Group Health	25,347	0	25,347
501175 Employer Dental Group	1,199	0	1,199
501176 Employer Group Life	513	0	513
501177 Employer Pension	33,990	0	33,990
501181 FSA Pre-Tax Savings	124	0	124
501182 Cafe Plan Pre-Tax Savings	678	0	678
502314 Pre-Employment Checks	113	0	113
502331 Temporary Service	1,246	0	1,246
502359 Devlop/Framing/Artwork	502	0	502
502453 Employee Local Travel/Park	4,792	0	4,792
502502 Cell Phones	339	0	339
502520 Postage & Delivery Srvc	23,299	0	23,299
502701 Printing/Binding	19,432	0	19,432
502801 Advertising & Promot'n	17,846	0	17,846
502851 Subscriptions	441	0	441
502883 Registration	920	0	920
502884 Membership Dues	465	0	465
502920 Other Rpr & Maint Srvc	17,729	0	17,729
502940 Office Equip Maintain Srvc	504	0	504
502951 Info Systems Charge	52,100	0	52,100
502956 Postal Service Charge	25,887	0	25,887
502957 Telecmmnct'n Charge	3,578	0	3,578
502983 Surplus Property	200	0	200
502984 Facilities Maint & Security	259,000	0	259,000
503050 Host & Hostess	25,052	0	25,052
503100 Offc & Admin Supply	3,260	0	3,260
503130 Computer Hardware < $5000	312	0	312
505233 Rent Equipment	6,823	0	6,823
505279 Notary	12	0	12

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD METRO CLERK

	Total	General & Admin	Metro Clerk
Departmental Totals			
Total Expenditures	798,412	0	798,412
Deductions			
Total Deductions	0	0	0
Functional Cost	798,412	0	798,412
Allocation Step 1			
Inbound- All Others	112,021	112,021	0
Reallocate Admin Costs		(112,021)	112,021
1st Allocation	910,433	0	910,433
Allocation Step 2			
Inbound- All Others	15,657	15,657	0
Reallocate Admin Costs		(15,657)	15,657
2nd Allocation	15,657	0	15,657
Total For 10101-03101000 GSD METRO CLERK			
Total Allocated	926,090	0	926,090

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD METRO CLERK

Activity - Metro Clerk

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	49	0.2169	1,975		1,975		1,975
GSD METRO CLERK	11	0.0487	443		443		443
GSD MAYOR'S OFFICE	15	0.0664	605		605	10	615
GSD RECORDS CENTER	2	0.0089	81		81	1	82
GSD LAW	48	0.2125	1,934		1,934	33	1,967
GSD HUMAN RESOURCES	52	0.2302	2,096		2,096	36	2,132
GSD GEN SRVCS EXEC LEADERSHIP	10	0.0443	403		403	7	410
GSD FINANCE EXEC LEADERSHIP	6	0.0266	242		242	4	246
GSD ACCOUNTS PAYABLE	6	0.0266	242		242	4	246
GSD ACCTG & REPORTING	17	0.0753	685		685	12	697
GSD PAYROLL	8	0.0354	322		322	6	328
GSD PAYMENT PROCESSING	7	0.0310	282		282	5	287
GSD BUDGET PLANNING & MGMT	18	0.0797	725		725	13	738
GSD BUSINESS SOLUTIONS	11	0.0487	443		443	8	451
GSD PUBLIC PROPERTY SERVICES	2	0.0089	81		81	1	82
GSD PURCHASING	13	0.0575	524		524	9	533
GSD GRANTS ASSESSMENTS & RPTS	3	0.0133	121		121	2	123
GSD SMALL BUSINESS ASSISTANCE	6	0.0266	242		242	4	246
GSD MONITORING RPTS & ACCT	4	0.0177	161		161	3	164
GSD INTERNAL AUDIT	9	0.0398	363		363	6	369
51113 FACILITIES MAINT & SECURITY	27	0.1195	1,088		1,088	19	1,107
51114 BOSS CONSTRUCTION SERVICES	4	0.0177	161		161	3	164
51137 INFORMATION TECHNOLOGY	104	0.4604	4,191		4,191	72	4,263
51151 POSTAL SERVICE	4	0.0177	161		161	3	164
51153 RADIO SHOP	12	0.0531	484		484	8	492

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD METRO CLERK

Activity - Metro Clerk

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51154 OFFICE OF FLEET MANAGEMENT	84	0.3718	3,385		3,385	58	3,443
51180 TREASURY MANAGEMENT	7	0.0310	282		282	5	287
01 Administrative	1	0.0044	40		40	1	41
04 Mayor's Office	21	0.0930	846		846	15	861
05 Election Commission	47	0.2080	1,894		1,894	33	1,927
07 Planning Commission	46	0.2036	1,854		1,854	32	1,886
10 General Services	6	0.0266	242		242	4	246
11 Historical Commission	8	0.0354	322		322	6	328
14 Information Technology Service	12	0.0531	484		484	8	492
16 Assessor of Property	93	0.4117	3,748		3,748	65	3,813
17 Trustee	27	0.1195	1,088		1,088	19	1,107
18 County Clerk	77	0.3408	3,103		3,103	54	3,157
19 District Attorney	85	0.3763	3,426		3,426	59	3,485
21 Public Defender	71	0.3143	2,861		2,861	49	2,910
22 Juvenile Court Clerk	41	0.1815	1,652		1,652	28	1,680
23 Circuit Court Clerk	47	0.2080	1,894		1,894	33	1,927
24 Criminal Court Clerk	80	0.3541	3,224		3,224	56	3,280
25 Clerk and Master - Chancery	18	0.0797	725		725	13	738
26 Juvenile Court	114	0.5046	4,594		4,594	79	4,673
27 General Sessions Court	108	0.4781	4,352		4,352	75	4,427
28 State Trial Courts	151	0.6684	6,085		6,085	105	6,190
29 Justice Integration Services	17	0.0753	685		685	12	697
30 Sheriff	842	3.7271	33,933		33,933	585	34,518
31 Police	1,824	8.0740	73,508		73,508	1,268	74,776
32 Fire	1,160	5.1348	46,749		46,749	806	47,555
33 Codes Administration	75	0.3320	3,023		3,023	52	3,075

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD METRO CLERK

Activity - Metro Clerk

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
34 Beer Board	4	0.0177	161		161	3	164
35 Agricultural Extension	6	0.0266	242		242	4	246
36 Soil and Water Conservation	1	0.0044	40		40	1	41
37 Social Services	80	0.3541	3,224		3,224	56	3,280
38 Health	507	2.2443	20,432		20,432	352	20,784
39 Public Library	299	1.3235	12,050		12,050	208	12,258
40 Parks	634	2.8064	25,551		25,551	441	25,992
41 Arts Commission	5	0.0221	202		202	3	205
42 Public Works	348	1.5404	14,025		14,025	242	14,267
44 Human Relations Commission	4	0.0177	161		161	3	164
45 Transportation Licensing	6	0.0266	242		242	4	246
47 Criminal Justice Planning	3	0.0133	121		121	2	123
60 Farmer's Market	7	0.0310	282		282	5	287
61 Municipal Auditorium	8	0.0354	322		322	6	328
62 State Fair Board	64	0.2833	2,579		2,579	44	2,623
63 Convention Center	48	0.2125	1,934		1,934	33	1,967
64 Sports Authority	2	0.0089	81		81	1	82
65 Water and Sewer	712	3.1517	28,694		28,694	495	29,189
66 Bordeaux Long Term Care	1	0.0044	40		40	1	41
67 General Hospital	1	0.0044	40		40	1	41
70 Community Education Commission	1	0.0044	40		40	1	41
71 Convention Center Authority	13	0.0575	524		524	9	533
75 Metro Action Commission	314	1.3899	12,654		12,654	218	12,872
76 NCAC	52	0.2302	2,096		2,096	36	2,132
78 MTA	1	0.0044	40		40	1	41
80 MNPS	13,794	61.0596	555,912		555,912	9,583	565,495

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD METRO CLERK

Activity - Metro Clerk

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
91 ECC Emergency Comm Center	166	0.7348	6,690		6,690	115	6,805
SubTotal	22,591	100.0000	910,433		910,433	15,657	926,090
Total	22,591	100.0000	910,433		910,433	15,657	926,090

Allocation Basis: Total Number of Active Employees Per Organizatoin

Allocation Source: FYE 2011 GG & MNPS Active Employees Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD METRO CLERK

Receiving Department	Total	Metro Clerk
GSD METRO COUNCIL	1,975	1,975
GSD METRO CLERK	443	443
GSD MAYOR'S OFFICE	615	615
GSD RECORDS CENTER	82	82
GSD LAW	1,967	1,967
GSD HUMAN RESOURCES	2,132	2,132
GSD GEN SRVCS EXEC	410	410
GSD FINANCE EXEC	246	246
GSD ACCOUNTS PAYABLE	246	246
GSD ACCTG & REPORTING	697	697
GSD PAYROLL	328	328
GSD PAYMENT	287	287
GSD BUDGET PLANNING &	738	738
GSD BUSINESS	451	451
GSD PUBLIC PROPERTY	82	82
GSD PURCHASING	533	533
GSD GRANTS	123	123
GSD SMALL BUSINESS	246	246
GSD MONITORING RPTS &	164	164
GSD INTERNAL AUDIT	369	369
51113 FACILITIES MAINT &	1,107	1,107
51114 BOSS	164	164
51137 INFORMATION	4,263	4,263
51151 POSTAL SERVICE	164	164
51153 RADIO SHOP	492	492
51154 OFFICE OF FLEET	3,443	3,443
51180 TREASURY	287	287
01 Administrative	41	41
04 Mayor's Office	861	861
05 Election Commission	1,927	1,927
07 Planning Commission	1,886	1,886
10 General Services	246	246
11 Historical Commission	328	328

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD METRO CLERK

Receiving Department	Total	Metro Clerk
14 Information Technology	492	492
16 Assessor of Property	3,813	3,813
17 Trustee	1,107	1,107
18 County Clerk	3,157	3,157
19 District Attorney	3,485	3,485
21 Public Defender	2,910	2,910
22 Juvenile Court Clerk	1,680	1,680
23 Circuit Court Clerk	1,927	1,927
24 Criminal Court Clerk	3,280	3,280
25 Clerk and Master -	738	738
26 Juvenile Court	4,673	4,673
27 General Sessions Court	4,427	4,427
28 State Trial Courts	6,190	6,190
29 Justice Integration	697	697
30 Sheriff	34,518	34,518
31 Police	74,776	74,776
32 Fire	47,555	47,555
33 Codes Administration	3,075	3,075
34 Beer Board	164	164
35 Agricultural Extension	246	246
36 Soil and Water	41	41
37 Social Services	3,280	3,280
38 Health	20,784	20,784
39 Public Library	12,258	12,258
40 Parks	25,992	25,992
41 Arts Commission	205	205
42 Public Works	14,267	14,267
44 Human Relations	164	164
45 Transportation Licensing	246	246
47 Criminal Justice Planning	123	123
60 Farmer's Market	287	287
61 Municipal Auditorium	328	328
62 State Fair Board	2,623	2,623

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD METRO CLERK

Receiving Department	Total	Metro Clerk
63 Convention Center	1,967	1,967
64 Sports Authority	82	82
65 Water and Sewer	29,189	29,189
66 Bordeaux Long Term Care	41	41
67 General Hospital	41	41
70 Community Education	41	41
71 Convention Center	533	533
75 Metro Action Commission	12,872	12,872
76 NCAC	2,132	2,132
78 MTA	41	41
80 MNPS	565,495	565,495
91 ECC Emergency Comm	6,805	6,805
Direct Billed	0	0
Total	926,090	926,090

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD MAYOR'S OFFICE
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

The Mayor's Office maintains relationships with federal, state, regional, local and private officials and organizations. The Mayor's Office communicates with the citizens of Nashville-Davidson County on behalf of the consolidated government organizations. The Mayor's Office is responsible for providing executive leadership, execution of the laws of the municipality and appointments of advisory boards and committees. Direct costs are accounted for in fund 10101 GSD General and organizations 03101000 MCL Administration and 04101010 MAY Administration.

For cost allocation plan purposes, the **GSD Mayor's Office** cost pool is functionalized as follows:

Mayor's Office

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide day-to-day administration of Nashville-Davidson County. All costs identified to this function are allocated based on the total number of employees (less MNPS) per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD MAYOR'S OFFICE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,279,558			1,279,558
YTD DEPRECIATION EXPENSE	349,929		349,929	
GSD & USD EMPLOYEE BENEFITS	53,322	114	53,436	
GSD & USD INSURANCE	10,905	1,336	12,241	
GSD CORP DUES / CONTRIBUTIONS	29,766	96	29,862	
GSD POST AUDIT	319	1	320	
GSD METRO COUNCIL	1,523	48	1,571	
GSD METRO CLERK	605	10	615	
GSD MAYOR'S OFFICE		2,943	2,943	
GSD HUMAN RESOURCES		12,760	12,760	
GSD ACCOUNTS PAYABLE		141	141	
GSD ACCTG & REPORTING		534	534	
GSD PAYROLL		417	417	
GSD PAYMENT PROCESSING		2,667	2,667	
GSD BUDGET PLANNING & MGMT		1,083	1,083	
GSD BUSINESS SOLUTIONS		451	451	
GSD PUBLIC PROPERTY SERVICES		133	133	
GSD PURCHASING		289	289	
GSD GRANTS ASSESSMENTS & RPTS		9,189	9,189	
GSD SMALL BUSINESS ASSISTANCE		3,775	3,775	
GSD MONITORING RPTS & ACCT		9,901	9,901	
GSD CIVIL SRVC MED EXAM CLINIC		20	20	
GSD INTERNAL AUDIT		570	570	
51113 FACILITIES MAINT & SECURITY		(1,272)	(1,272)	
51137 INFORMATION TECHNOLOGY SERVICE		3,665	3,665	
51151 POSTAL SERVICE		(440)	(440)	
51180 TREASURY MANAGEMENT		64	64	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD MAYOR'S OFFICE

Total Allocated Additions:	446,369	48,495	494,864	494,864
Total To Be Allocated:	1,725,927	48,495		1,774,422

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD MAYOR'S OFFICE

	Total	General & Admin	Mayor's Office
Other Expense & Cost			
501101 Regular Pay	755,273	0	755,273
501102 Leave Pay	4,327	0	4,327
501109 Longevity	3,272	0	3,272
501119 FY11 2% Adjustment	13,097	0	13,097
501160 YE Biweekly Sal/Fringe Accr	5,046	0	5,046
501172 Employer OASDI	42,858	0	42,858
501173 Employer SSN Medical	10,842	0	10,842
501174 Employer Group Health	79,566	0	79,566
501175 Employer Dental Group	2,697	0	2,697
501176 Employer Group Life	1,168	0	1,168
501177 Employer Pension	109,125	0	109,125
501181 FSA Pre-Tax Savings	239	0	239
501182 Cafe Plan Pre-Tax Savings	2,225	0	2,225
502359 Devlop/Framing/Artwork	880	0	880
502362 Personal Contract Service	1,056	0	1,056
502401 Transport Non-employee	8,665	0	8,665
502451 Employee Out-of-town Travel	1,593	0	1,593
502452 Employee Air Travel	967	0	967
502502 Cell Phones	6,987	0	6,987
502520 Postage & Delivery Srvc	50	0	50
502701 Printing/Binding	5,756	0	5,756
502801 Advertising & Promot'n	34	0	34
502851 Subscriptions	4,463	0	4,463
502883 Registration	2,555	0	2,555
502920 Other Rpr & Maint Srvc	250	0	250
502951 Info Systems Charge	40,300	0	40,300
502956 Postal Service Charge	3,884	0	3,884
502957 Telecmmnct'n Charge	15,785	0	15,785
502983 Surplus Property	1,400	0	1,400
502984 Facilities Maint & Security	133,500	0	133,500
503050 Host & Hostess	4,851	0	4,851
503100 Offc & Admin Supply	6,695	0	6,695
503130 Computer Hardware < $5000	11	0	11
505233 Rent Equipment	10,141	0	10,141

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD MAYOR'S OFFICE

	Total	General & Admin	Mayor's Office
Departmental Totals			
Total Expenditures	1,279,558	0	1,279,558
Deductions			
Total Deductions	0	0	0
Functional Cost	1,279,558	0	1,279,558
Allocation Step 1			
Inbound- All Others	446,369	446,369	0
Reallocate Admin Costs		(446,369)	446,369
1st Allocation	1,725,927	0	1,725,927
Allocation Step 2			
Inbound- All Others	48,495	48,495	0
Reallocate Admin Costs		(48,495)	48,495
2nd Allocation	48,495	0	48,495
Total For 10101-04101010 GSD MAYOR'S			
Total Allocated	1,774,422	0	1,774,422

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MAYOR'S OFFICE

Activity - Mayor's Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	49	0.5570	9,614		9,614		9,614
GSD METRO CLERK	11	0.1250	2,158		2,158		2,158
GSD MAYOR'S OFFICE	15	0.1705	2,943		2,943		2,943
GSD RECORDS CENTER	2	0.0227	392		392	11	403
GSD LAW	48	0.5456	9,417		9,417	267	9,684
GSD HUMAN RESOURCES	52	0.5911	10,202		10,202	289	10,491
GSD GEN SRVCS EXEC LEADERSHIP	10	0.1137	1,962		1,962	56	2,018
GSD FINANCE EXEC LEADERSHIP	6	0.0682	1,177		1,177	33	1,210
GSD ACCOUNTS PAYABLE	6	0.0682	1,177		1,177	33	1,210
GSD ACCTG & REPORTING	17	0.1932	3,335		3,335	95	3,430
GSD PAYROLL	8	0.0909	1,570		1,570	44	1,614
GSD PAYMENT PROCESSING	7	0.0796	1,373		1,373	39	1,412
GSD BUDGET PLANNING & MGMT	18	0.2046	3,532		3,532	100	3,632
GSD BUSINESS SOLUTIONS	11	0.1250	2,158		2,158	61	2,219
GSD PUBLIC PROPERTY SERVICES	2	0.0227	392		392	11	403
GSD PURCHASING	13	0.1478	2,551		2,551	72	2,623
GSD GRANTS ASSESSMENTS & RPTS	3	0.0341	589		589	17	606
GSD SMALL BUSINESS ASSISTANCE	6	0.0682	1,177		1,177	33	1,210
GSD MONITORING RPTS & ACCT	4	0.0455	785		785	22	807
GSD INTERNAL AUDIT	9	0.1023	1,766		1,766	50	1,816
51113 FACILITIES MAINT & SECURITY	27	0.3069	5,297		5,297	150	5,447
51114 BOSS CONSTRUCTION SERVICES	4	0.0455	785		785	22	807
51137 INFORMATION TECHNOLOGY	104	1.1822	20,404		20,404	578	20,982
51151 POSTAL SERVICE	4	0.0455	785		785	22	807
51153 RADIO SHOP	12	0.1364	2,354		2,354	67	2,421

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MAYOR'S OFFICE

Activity - Mayor's Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51154 OFFICE OF FLEET MANAGEMENT	84	0.9549	16,480		16,480	467	16,947
51180 TREASURY MANAGEMENT	7	0.0796	1,373		1,373	39	1,412
01 Administrative	1	0.0114	196		196	6	202
04 Mayor's Office	21	0.2387	4,120		4,120	117	4,237
05 Election Commission	47	0.5343	9,221		9,221	261	9,482
07 Planning Commission	46	0.5229	9,025		9,025	256	9,281
10 General Services	6	0.0682	1,177		1,177	33	1,210
11 Historical Commission	8	0.0909	1,570		1,570	44	1,614
14 Information Technology Service	12	0.1364	2,354		2,354	67	2,421
16 Assessor of Property	93	1.0572	18,246		18,246	517	18,763
17 Trustee	27	0.3069	5,297		5,297	150	5,447
18 County Clerk	77	0.8753	15,107		15,107	428	15,535
19 District Attorney	85	0.9662	16,677		16,677	473	17,150
21 Public Defender	71	0.8071	13,930		13,930	395	14,325
22 Juvenile Court Clerk	41	0.4661	8,044		8,044	228	8,272
23 Circuit Court Clerk	47	0.5343	9,221		9,221	261	9,482
24 Criminal Court Clerk	80	0.9094	15,696		15,696	445	16,141
25 Clerk and Master - Chancery	18	0.2046	3,532		3,532	100	3,632
26 Juvenile Court	114	1.2959	22,366		22,366	634	23,000
27 General Sessions Court	108	1.2277	21,189		21,189	600	21,789
28 State Trial Courts	151	1.7165	29,625		29,625	840	30,465
29 Justice Integration Services	17	0.1932	3,335		3,335	95	3,430
30 Sheriff	842	9.5714	165,196		165,196	4,682	169,878
31 Police	1,824	20.7345	357,862		357,862	10,141	368,003
32 Fire	1,160	13.1863	227,586		227,586	6,450	234,036
33 Codes Administration	75	0.8526	14,715		14,715	417	15,132

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MAYOR'S OFFICE

Activity - Mayor's Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
34 Beer Board	4	0.0455	785		785	22	807
35 Agricultural Extension	6	0.0682	1,177		1,177	33	1,210
36 Soil and Water Conservation	1	0.0114	196		196	6	202
37 Social Services	80	0.9094	15,696		15,696	445	16,141
38 Health	507	5.7633	99,471		99,471	2,819	102,290
39 Public Library	299	3.3989	58,662		58,662	1,662	60,324
40 Parks	634	7.2070	124,388		124,388	3,525	127,913
41 Arts Commission	5	0.0568	981		981	28	1,009
42 Public Works	348	3.9559	68,276		68,276	1,935	70,211
44 Human Relations Commission	4	0.0455	785		785	22	807
45 Transportation Licensing	6	0.0682	1,177		1,177	33	1,210
47 Criminal Justice Planning	3	0.0341	589		589	17	606
60 Farmer's Market	7	0.0796	1,373		1,373	39	1,412
61 Municipal Auditorium	8	0.0909	1,570		1,570	44	1,614
62 State Fair Board	64	0.7275	12,556		12,556	356	12,912
63 Convention Center	48	0.5456	9,417		9,417	267	9,684
64 Sports Authority	2	0.0227	392		392	11	403
65 Water and Sewer	712	8.0937	139,691		139,691	3,959	143,650
66 Bordeaux Long Term Care	1	0.0114	196		196	6	202
67 General Hospital	1	0.0114	196		196	6	202
70 Community Education Commission	1	0.0114	196		196	6	202
71 Convention Center Authority	13	0.1478	2,551		2,551	72	2,623
75 Metro Action Commission	314	3.5694	61,605		61,605	1,746	63,351
76 NCAC	52	0.5911	10,202		10,202	289	10,491
78 MTA	1	0.0114	196		196	6	202
91 ECC Emergency Comm Center	166	1.8870	32,568		32,568	923	33,491

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MAYOR'S OFFICE

Activity - Mayor's Office

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	8,797	100.0000	1,725,927		1,725,927	48,495	1,774,422
Total	8,797	100.0000	1,725,927		1,725,927	48,495	1,774,422

Allocation Basis: Total Number of Active Employees (less MNPS) Per Organizatoin

Allocation Source: FYE 2011 GG Active Employees Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MAYOR'S OFFICE

Receiving Department	Total	Mayor's Office
GSD METRO COUNCIL	9,614	9,614
GSD METRO CLERK	2,158	2,158
GSD MAYOR'S OFFICE	2,943	2,943
GSD RECORDS CENTER	403	403
GSD LAW	9,684	9,684
GSD HUMAN RESOURCES	10,491	10,491
GSD GEN SRVCS EXEC	2,018	2,018
GSD FINANCE EXEC	1,210	1,210
GSD ACCOUNTS PAYABLE	1,210	1,210
GSD ACCTG & REPORTING	3,430	3,430
GSD PAYROLL	1,614	1,614
GSD PAYMENT	1,412	1,412
GSD BUDGET PLANNING &	3,632	3,632
GSD BUSINESS	2,219	2,219
GSD PUBLIC PROPERTY	403	403
GSD PURCHASING	2,623	2,623
GSD GRANTS	606	606
GSD SMALL BUSINESS	1,210	1,210
GSD MONITORING RPTS &	807	807
GSD INTERNAL AUDIT	1,816	1,816
51113 FACILITIES MAINT &	5,447	5,447
51114 BOSS	807	807
51137 INFORMATION	20,982	20,982
51151 POSTAL SERVICE	807	807
51153 RADIO SHOP	2,421	2,421
51154 OFFICE OF FLEET	16,947	16,947
51180 TREASURY	1,412	1,412
01 Administrative	202	202
04 Mayor's Office	4,237	4,237
05 Election Commission	9,482	9,482
07 Planning Commission	9,281	9,281
10 General Services	1,210	1,210
11 Historical Commission	1,614	1,614

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MAYOR'S OFFICE

Receiving Department	Total	Mayor's Office
14 Information Technology	2,421	2,421
16 Assessor of Property	18,763	18,763
17 Trustee	5,447	5,447
18 County Clerk	15,535	15,535
19 District Attorney	17,150	17,150
21 Public Defender	14,325	14,325
22 Juvenile Court Clerk	8,272	8,272
23 Circuit Court Clerk	9,482	9,482
24 Criminal Court Clerk	16,141	16,141
25 Clerk and Master -	3,632	3,632
26 Juvenile Court	23,000	23,000
27 General Sessions Court	21,789	21,789
28 State Trial Courts	30,465	30,465
29 Justice Integration	3,430	3,430
30 Sheriff	169,878	169,878
31 Police	368,003	368,003
32 Fire	234,036	234,036
33 Codes Administration	15,132	15,132
34 Beer Board	807	807
35 Agricultural Extension	1,210	1,210
36 Soil and Water	202	202
37 Social Services	16,141	16,141
38 Health	102,290	102,290
39 Public Library	60,324	60,324
40 Parks	127,913	127,913
41 Arts Commission	1,009	1,009
42 Public Works	70,211	70,211
44 Human Relations	807	807
45 Transportation Licensing	1,210	1,210
47 Criminal Justice Planning	606	606
60 Farmer's Market	1,412	1,412
61 Municipal Auditorium	1,614	1,614
62 State Fair Board	12,912	12,912

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MAYOR'S OFFICE

Receiving Department	Total	Mayor's Office
63 Convention Center	9,684	9,684
64 Sports Authority	403	403
65 Water and Sewer	143,650	143,650
66 Bordeaux Long Term Care	202	202
67 General Hospital	202	202
70 Community Education	202	202
71 Convention Center	2,623	2,623
75 Metro Action Commission	63,351	63,351
76 NCAC	10,491	10,491
78 MTA	202	202
91 ECC Emergency Comm	33,491	33,491
Direct Billed	0	0
Total	1,774,422	1,774,422

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD RECORDS CENTER
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Tennessee public records law provides a significant body of standards and requirements that govern the "life cycle" of public records for the state of Tennessee. The Records Center, a division of the Metropolitan Clerk's Office, provides records storage, retrieval and a system for the disposition of public records. Direct costs are accounted for in fund 10101 GSD General and organization 03103000 MCL Records Center.

For cost allocation plan purposes, the **GSD Records Center** cost pool is functionalized as follows (the breakdowns of these costs are based upon the effort distribution of staff assigned to each activity weighted by their respective compensation):

Records Storage
Direct costs identified to this function are representative of staff compensation and operational expenditures to provide secure and orderly storage of county public records. All costs identified to this function are allocated based on the total cubic feet of records stored per organization.

Data Requests
Direct costs identified to this function are representative of staff compensation and operational expenditures to retrieve public records at the request of county organizations. All costs identified to this function are allocated based on the total number of data requests per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD RECORDS CENTER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	201,180			201,180
GSD & USD INSURANCE	4,861	595	5,456	
GSD POST AUDIT	109		109	
GSD METRO COUNCIL	203	6	209	
GSD METRO CLERK	81	1	82	
GSD MAYOR'S OFFICE	392	11	403	
GSD LAW		78,051	78,051	
GSD ACCOUNTS PAYABLE		95	95	
GSD ACCTG & REPORTING		188	188	
GSD PAYROLL		64	64	
GSD BUDGET PLANNING & MGMT		163	163	
GSD BUSINESS SOLUTIONS		159	159	
GSD PUBLIC PROPERTY SERVICES		21	21	
GSD PURCHASING		76	76	
GSD SMALL BUSINESS ASSISTANCE		17	17	
GSD MONITORING RPTS & ACCT		16	16	
GSD INTERNAL AUDIT		90	90	
51137 INFORMATION TECHNOLOGY SERVICE		887	887	
51154 OFFICE OF FLEET MANAGEMENT		398	398	
51180 TREASURY MANAGEMENT		6	6	
Total Allocated Additions:	5,646	80,844	86,490	86,490
Total To Be Allocated:	206,826	80,844		287,670

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD RECORDS CENTER

	Total	General & Admin	Records Storage	Data Requests
Other Expense & Cost				
501101 Regular Pay	92,699	0	46,349	46,350
501102 Leave Pay	37	0	18	19
501109 Longevity	1,292	0	646	646
501119 FY11 2% Adjustment	1,855	0	927	928
501160 YE Biweekly Sal/Fringe Accr	513	0	256	257
501172 Employer OASDI	5,582	0	2,791	2,791
501173 Employer SSN Medical	1,305	0	652	653
501174 Employer Group Health	16,245	0	8,122	8,123
501175 Employer Dental Group	625	0	312	313
501176 Employer Group Life	268	0	134	134
501177 Employer Pension	14,296	0	7,148	7,148
501182 Cafe Plan Pre-Tax Savings	448	0	224	224
502303 Refuse Disposal	21,659	0	10,829	10,830
502331 Temporary Service	13,002	0	6,501	6,501
502339 Recording	490	0	245	245
502501 Telephone & Telegraph	30	0	15	15
502940 Office Equip Maintain Srvc	1,665	0	832	833
502951 Info Systems Charge	11,700	0	5,850	5,850
502957 Telecmmnct'n Charge	2,849	0	1,424	1,425
502977 Fleet Management	1,600	0	800	800
503100 Offc & Admin Supply	9,155	0	4,577	4,578
505252 Software License	3,865	0	1,932	1,933
Departmental Totals				
Total Expenditures	201,180	0	100,584	100,596
Deductions				
Total Deductions	0	0	0	0
Functional Cost	201,180	0	100,584	100,596

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD RECORDS CENTER

	Total	General & Admin	Records Storage	Data Requests
Allocation Step 1				
Inbound- All Others	5,646	5,646	0	0
Reallocate Admin Costs		(5,646)	2,823	2,823
1st Allocation	206,826	0	103,407	103,419
Allocation Step 2				
Inbound- All Others	80,844	80,844	0	0
Reallocate Admin Costs		(80,844)	40,420	40,424
2nd Allocation	80,844	0	40,420	40,424
Total For 10101-03103000 GSD RECORDS				
Total Allocated	287,670	0	143,827	143,843

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD RECORDS CENTER

Activity - Records Storage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	13	0.0284	29		29		29
GSD METRO CLERK	308	0.6720	695		695		695
GSD HUMAN RESOURCES	2,638	5.7556	5,952		5,952	2,343	8,295
GSD GEN SRVCS EXEC LEADERSHIP	4	0.0087	9		9	4	13
GSD FINANCE EXEC LEADERSHIP	390	0.8509	880		880	346	1,226
GSD ACCOUNTS PAYABLE	1,484	3.2378	3,348		3,348	1,318	4,666
GSD PAYROLL	287	0.6262	648		648	255	903
GSD PAYMENT PROCESSING	610	1.3309	1,376		1,376	542	1,918
GSD PURCHASING	789	1.7214	1,780		1,780	701	2,481
51113 FACILITIES MAINT & SECURITY	709	1.5469	1,600		1,600	630	2,230
51114 BOSS CONSTRUCTION SERVICES	182	0.3971	411		411	162	573
51137 INFORMATION TECHNOLOGY	44	0.0960	99		99	39	138
51154 OFFICE OF FLEET MANAGEMENT	74	0.1615	167		167	66	233
51180 TREASURY MANAGEMENT	61	0.1331	138		138	54	192
05 Election Commission	114	0.2487	257		257	101	358
07 Planning Commission	866	1.8894	1,954		1,954	769	2,723
09 Register of Deeds	1,202	2.6225	2,712		2,712	1,067	3,779
16 Assessor of Property	904	1.9723	2,040		2,040	803	2,843
17 Trustee	77	0.1680	174		174	68	242
18 County Clerk	1,380	3.0109	3,113		3,113	1,226	4,339
21 Public Defender	2,428	5.2974	5,478		5,478	2,156	7,634
22 Juvenile Court Clerk	2,419	5.2777	5,458		5,458	2,148	7,606
23 Circuit Court Clerk	8,589	18.7391	19,375		19,375	7,627	27,002
24 Criminal Court Clerk	4,158	9.0719	9,381		9,381	3,693	13,074
25 Clerk and Master - Chancery	4,326	9.4384	9,760		9,760	3,842	13,602

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD RECORDS CENTER

Activity - Records Storage

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
27 General Sessions Court	45	0.0982	102		102	40	142
31 Police	1,262	2.7534	2,847		2,847	1,121	3,968
32 Fire	814	1.7760	1,836		1,836	723	2,559
33 Codes Administration	350	0.7636	790		790	311	1,101
37 Social Services	342	0.7462	772		772	304	1,076
38 Health	6,945	15.1525	15,669		15,669	6,168	21,837
39 Public Library	509	1.1105	1,148		1,148	452	1,600
40 Parks	51	0.1113	115		115	45	160
42 Public Works	293	0.6393	661		661	260	921
45 Transportation Licensing	17	0.0371	38		38	15	53
62 State Fair Board	56	0.1222	126		126	50	176
75 Metro Action Commission	736	1.6058	1,661		1,661	654	2,315
76 NCAC	291	0.6349	657		657	258	915
91 ECC Emergency Comm Center	8	0.0175	18		18	7	25
All Other	59	0.1287	133		133	52	185
SubTotal	45,834	100.0000	103,407		103,407	40,420	143,827
Total	45,834	100.0000	103,407		103,407	40,420	143,827

Allocation Basis: Total Cubic Feet of Records Stored Per Organization
Allocation Source: FYE 2011 Records Center Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD RECORDS CENTER

Activity - Data Requests

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO CLERK	43	0.3107	321		321		321
GSD HUMAN RESOURCES	612	4.4216	4,573		4,573	1,793	6,366
GSD GEN SRVCS EXEC LEADERSHIP	8	0.0578	60		60	23	83
GSD FINANCE EXEC LEADERSHIP	36	0.2601	269		269	105	374
GSD ACCOUNTS PAYABLE	902	6.5169	6,740		6,740	2,643	9,383
GSD PAYROLL	78	0.5635	583		583	229	812
GSD PURCHASING	324	2.3409	2,421		2,421	949	3,370
51113 FACILITIES MAINT & SECURITY	46	0.3323	344		344	135	479
51114 BOSS CONSTRUCTION SERVICES	7	0.0506	52		52	21	73
51137 INFORMATION TECHNOLOGY	22	0.1589	164		164	64	228
51154 OFFICE OF FLEET MANAGEMENT	4	0.0289	30		30	12	42
51180 TREASURY MANAGEMENT	60	0.4335	448		448	176	624
05 Election Commission	160	1.1560	1,196		1,196	469	1,665
07 Planning Commission	61	0.4407	456		456	179	635
09 Register of Deeds	486	3.5113	3,631		3,631	1,424	5,055
16 Assessor of Property	111	0.8020	829		829	325	1,154
17 Trustee	21	0.1517	157		157	62	219
18 County Clerk	447	3.2295	3,340		3,340	1,310	4,650
21 Public Defender	179	1.2933	1,337		1,337	524	1,861
22 Juvenile Court Clerk	410	2.9622	3,063		3,063	1,201	4,264
23 Circuit Court Clerk	443	3.2006	3,310		3,310	1,298	4,608
24 Criminal Court Clerk	6,740	48.6961	50,363		50,363	19,744	70,107
25 Clerk and Master - Chancery	405	2.9261	3,026		3,026	1,187	4,213
27 General Sessions Court	6	0.0433	45		45	18	63
31 Police	204	1.4739	1,524		1,524	598	2,122

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD RECORDS CENTER

Activity - Data Requests

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
32 Fire	196	1.4161	1,464		1,464	574	2,038
33 Codes Administration	38	0.2745	284		284	111	395
37 Social Services	43	0.3107	321		321	126	447
38 Health	561	4.0532	4,192		4,192	1,644	5,836
39 Public Library	432	3.1212	3,228		3,228	1,266	4,494
42 Public Works	82	0.5924	613		613	240	853
62 State Fair Board	9	0.0650	67		67	26	93
75 Metro Action Commission	543	3.9231	4,057		4,057	1,591	5,648
76 NCAC	94	0.6791	702		702	275	977
91 ECC Emergency Comm Center	8	0.0578	60		60	23	83
All Other	20	0.1445	149		149	59	208
SubTotal	13,841	100.0000	103,419		103,419	40,424	143,843
Total	13,841	100.0000	103,419		103,419	40,424	143,843

Allocation Basis: Total Number of Data Requests Per Organization
Allocation Source: FYE 2011 Records Center Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD RECORDS CENTER

Receiving Department	Total	Records Storage	Data Requests
GSD METRO COUNCIL	29	29	0
GSD METRO CLERK	1,016	695	321
GSD HUMAN RESOURCES	14,661	8,295	6,366
GSD GEN SRVCS EXEC	96	13	83
GSD FINANCE EXEC	1,600	1,226	374
GSD ACCOUNTS PAYABLE	14,049	4,666	9,383
GSD PAYROLL	1,715	903	812
GSD PAYMENT	1,918	1,918	0
GSD PURCHASING	5,851	2,481	3,370
51113 FACILITIES MAINT &	2,709	2,230	479
51114 BOSS	646	573	73
51137 INFORMATION	366	138	228
51154 OFFICE OF FLEET	275	233	42
51180 TREASURY	816	192	624
05 Election Commission	2,023	358	1,665
07 Planning Commission	3,358	2,723	635
09 Register of Deeds	8,834	3,779	5,055
16 Assessor of Property	3,997	2,843	1,154
17 Trustee	461	242	219
18 County Clerk	8,989	4,339	4,650
21 Public Defender	9,495	7,634	1,861
22 Juvenile Court Clerk	11,870	7,606	4,264
23 Circuit Court Clerk	31,610	27,002	4,608
24 Criminal Court Clerk	83,181	13,074	70,107
25 Clerk and Master -	17,815	13,602	4,213
27 General Sessions Court	205	142	63
31 Police	6,090	3,968	2,122
32 Fire	4,597	2,559	2,038
33 Codes Administration	1,496	1,101	395
37 Social Services	1,523	1,076	447
38 Health	27,673	21,837	5,836
39 Public Library	6,094	1,600	4,494
40 Parks	160	160	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD RECORDS CENTER

Receiving Department	Total	Records Storage	Data Requests
42 Public Works	1,774	921	853
45 Transportation Licensing	53	53	0
62 State Fair Board	269	176	93
75 Metro Action Commission	7,963	2,315	5,648
76 NCAC	1,892	915	977
91 ECC Emergency Comm	108	25	83
All Other	393	185	208
Direct Billed	0	0	0
Total	287,670	143,827	143,843

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD LAW
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

The County Attorney is the chief legal advisor for the consolidated government. The Law department is responsible for providing legal counsel to the Mayor and Council. The Law Department is vested with exclusive authority and jurisdiction in all matters of law relating to the executive branch of the county government and every department, bureau, office, institution, commission, committee, board and other agency thereof (except the Electric Power Board, Metropolitan Airport Authority and Metropolitan Development & Housing Agency). Additionally, The Law Department is responsible for the administration of the county's insurance program(s).

Direct costs for GSD Law are accounted for in the following fund and organizations:

Fund No. & Description	Security BU No. & Description
10101 GSD General	06110010 LAW Contracts All Services
	06110110 LAW Client Adv/Supp All Service
	06110210 LAW Legislation All Services
	06110310 LAW Lit/Admin Hear All Service
	06110510 LAW Claims All Services
	06110610 LAW Insurance All Services

For cost allocation plan purposes, the **GSD Records Center** cost pool is functionalized as follows:

General & Administrative
Credits identified to this function are revenues received by the Law Department. These revenue credits are apportioned to the remaining functions based on the total direct expenditures identified to each respective activity.

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD LAW (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Legal Services

Direct costs identified to this function are representative of staff compensation and operational expenditures to litigate all civil matters, review all contracts (bonds, deeds, leases…), provide legal counsel to county organizations and attend council and committee meetings. All costs identified to this function are allocated based upon the percentage of Law Department staff effort per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs.

Risk Management

Direct costs identified to this function are representative of staff compensation and operational expenditures to administer the county's insurance program and to investigate and process claims made against the county. All costs identified to this function are directly allocated to a GSD & USD Insurance as the primary beneficiary of services rendered.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD LAW

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,330,272			5,330,272
YTD DEPRECIATION EXPENSE	2,457		2,457	
GSD & USD EMPLOYEE BENEFITS	82,196	176	82,372	
GSD & USD INSURANCE	7,077	867	7,944	
GSD POST AUDIT	1,022	3	1,025	
GSD METRO COUNCIL	4,874	154	5,028	
GSD METRO CLERK	1,934	33	1,967	
GSD MAYOR'S OFFICE	9,417	267	9,684	
GSD LAW		1,035,803	1,035,803	
GSD HUMAN RESOURCES		22,821	22,821	
GSD ACCOUNTS PAYABLE		681	681	
GSD ACCTG & REPORTING		1,688	1,688	
GSD PAYROLL		1,534	1,534	
GSD PAYMENT PROCESSING		8,083	8,083	
GSD BUDGET PLANNING & MGMT		4,173	4,173	
GSD BUSINESS SOLUTIONS		1,425	1,425	
GSD PUBLIC PROPERTY SERVICES		554	554	
GSD PURCHASING		1,008	1,008	
GSD SMALL BUSINESS ASSISTANCE		2,083	2,083	
GSD MONITORING RPTS & ACCT		239	239	
GSD INTERNAL AUDIT		2,376	2,376	
51113 FACILITIES MAINT & SECURITY		(244)	(244)	
51137 INFORMATION TECHNOLOGY SERVICE		6,683	6,683	
51151 POSTAL SERVICE		(2,055)	(2,055)	
51154 OFFICE OF FLEET MANAGEMENT		522	522	
51180 TREASURY MANAGEMENT		1,663	1,663	
Total Allocated Additions:	108,977	1,090,537	1,199,514	1,199,514

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD LAW

401540 Tax Summons Fee	(126,515)		
401541 Tax Summons Fee-Personalty	(6,535)		
407901 Legal Services/Ad for Taxes	(64,156)		
50122 Transfer Legal Svcs / Self Insured	(695,000)		
50267 Transfer Legal Svcs / J & L	(1,088,000)		
50135 Transfer Legal Svcs / Emp Prof Lia	(150,000)		
50109 Transfer Legal Svcs / Prop Loss Fd	(4,800)		
Total Departmental Cost Adjustments:	(2,135,006)		(2,135,006)
Total To Be Allocated:	3,304,243	1,090,537	4,394,780

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD LAW

	Total	General & Admin	Legal Services	Risk Management
Other Expense & Cost				
501101 Regular Pay	2,880,965	0	2,641,052	239,913
501102 Leave Pay	377,812	0	342,468	35,344
501103 Holiday Pay	2,207	0	2,207	0
501109 Longevity	17,092	0	15,112	1,980
501119 FY11 2% Adjustment	64,883	0	60,364	4,519
501160 YE Biweekly Sal/Fringe Accr	16,833	0	15,437	1,396
501172 Employer OASDI	193,162	0	176,560	16,602
501173 Employer SSN Medical	46,070	0	42,137	3,933
501174 Employer Group Health	348,025	0	328,014	20,011
501175 Employer Dental Group	14,493	0	13,091	1,402
501176 Employer Group Life	6,270	0	5,672	598
501177 Employer Pension	477,499	0	435,036	42,463
501181 FSA Pre-Tax Savings	3,094	0	2,920	174
501182 Cafe Plan Pre-Tax Savings	9,526	0	8,912	614
502223 Legal Services	510	0	510	0
502311 Bottled Water Service	1,980	0	1,639	341
502314 Pre-Employment Checks	566	0	566	0
502357 Internet Services	440	0	440	0
502451 Employee Out-of-town Travel	51	0	51	0
502452 Employee Air Travel	315	0	315	0
502453 Employee Local Travel/Park	925	0	865	60
502502 Cell Phones	1,511	0	1,479	32
502520 Postage & Delivery Srvc	218	0	218	0
502701 Printing/Binding	1,320	0	1,212	108
502851 Subscriptions	285,646	0	285,646	0
502883 Registration	10,274	0	10,274	0
502884 Membership Dues	12,329	0	12,329	0
502920 Other Rpr & Maint Srvc	898	0	878	20
502951 Info Systems Charge	84,600	0	64,900	19,700
502956 Postal Service Charge	12,347	0	10,863	1,484
502957 Telecmmnct'n Charge	24,921	0	21,930	2,991
502977 Fleet Management	2,100	0	2,100	0
502983 Surplus Property	1,100	0	1,100	0
502984 Facilities Maint & Security	25,600	0	24,400	1,200
503050 Host & Hostess	2,052	0	1,874	178
503100 Offc & Admin Supply	17,037	0	15,270	1,767
503120 Computer Software	17,566	0	17,566	0
503130 Computer Hardware < $5000	255	0	255	0

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD LAW

	Total	General & Admin	Legal Services	Risk Management
503330 Books/Magazines/Periodicals	58,710	0	57,530	1,180
505103 NSF Checks	611	0	611	0
505231 Rent Building & Land	279,180	0	245,700	33,480
505233 Rent Equipment	17,243	0	14,881	2,362
505279 Notary	36	0	36	0
505282 Professional Privilege Tax	12,000	0	11,800	200
Departmental Totals				
Total Expenditures	5,330,272	0	4,896,220	434,052
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
401540 Tax Summons Fee	(126,515)	(126,515)	0	0
401541 Tax Summons Fee-Personalty	(6,535)	(6,535)	0	0
407901 Legal Services/Ad for Taxes	(64,156)	(64,156)	0	0
50122 Transfer Legal Svcs / Self Insured	(695,000)	(695,000)	0	0
50267 Transfer Legal Svcs / J & L	(1,088,000)	(1,088,000)	0	0
50135 Transfer Legal Svcs / Emp Prof Lia	(150,000)	(150,000)	0	0
50109 Transfer Legal Svcs / Prop Loss Fd	(4,800)	(4,800)	0	0
Functional Cost	3,195,266	(2,135,006)	4,896,220	434,052
Allocation Step 1				
Inbound- All Others	108,977	0	108,977	0
Reallocate Admin Costs		2,135,006	(1,964,633)	(170,373)
1st Allocation	3,304,243	0	3,040,564	263,679
Allocation Step 2				
Inbound- All Others	1,090,537	0	1,090,537	0
2nd Allocation	1,090,537	0	1,090,537	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD LAW

	Total	General & Admin	Legal Services	Risk Management
Total For 10101-06110010 GSD LAW				
Total Allocated	4,394,780	0	4,131,101	263,679

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD LAW

Activity - Legal Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	1.022	1.0220	31,075		31,075		31,075
GSD METRO CLERK	0.116	0.1160	3,527		3,527		3,527
GSD RECORDS CENTER	2.567	2.5670	78,051		78,051		78,051
GSD LAW	34.066	34.0660	1,035,803		1,035,803		1,035,803
GSD HUMAN RESOURCES	0.162	0.1620	4,926		4,926	2,839	7,765
GSD GEN SRVCS EXEC LEADERSHIP	0.247	0.2470	7,510		7,510	4,329	11,839
GSD FINANCE EXEC LEADERSHIP	1.130	1.1300	34,358		34,358	19,803	54,161
GSD PUBLIC PROPERTY SERVICES	0.118	0.1180	3,588		3,588	2,068	5,656
GSD PURCHASING	0.990	0.9900	30,102		30,102	17,349	47,451
GSD GRANTS ASSESSMENTS & RPTS	0.106	0.1060	3,223		3,223	1,858	5,081
GSD INTERNAL AUDIT	0.034	0.0340	1,034		1,034	596	1,630
51137 INFORMATION TECHNOLOGY	1.437	1.4370	43,693		43,693	25,183	68,876
51154 OFFICE OF FLEET MANAGEMENT	0.018	0.0180	547		547	315	862
51180 TREASURY MANAGEMENT	0.105	0.1050	3,193		3,193	1,840	5,033
01 Administrative	0.092	0.0920	2,797		2,797	1,612	4,409
05 Election Commission	0.903	0.9030	27,456		27,456	15,825	43,281
07 Planning Commission	1.725	1.7250	52,450		52,450	30,230	82,680
09 Register of Deeds	0.020	0.0200	608		608	350	958
11 Historical Commission	0.183	0.1830	5,564		5,564	3,207	8,771
12 Employee Benefit Board	1.455	1.4550	44,240		44,240	25,498	69,738
16 Assessor of Property	1.786	1.7860	54,304		54,304	31,299	85,603
17 Trustee	4.684	4.6840	142,420		142,420	82,085	224,505
18 County Clerk	0.329	0.3290	10,003		10,003	5,766	15,769
19 District Attorney	0.023	0.0230	699		699	403	1,102
21 Public Defender	0.005	0.0050	152		152	88	240

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD LAW

Activity - Legal Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
23 Circuit Court Clerk	0.129	0.1290	3,922		3,922	2,261	6,183
24 Criminal Court Clerk	0.335	0.3350	10,186		10,186	5,871	16,057
25 Clerk and Master - Chancery	0.070	0.0700	2,128		2,128	1,227	3,355
26 Juvenile Court	1.482	1.4820	45,061		45,061	25,971	71,032
27 General Sessions Court	0.923	0.9230	28,064		28,064	16,175	44,239
28 State Trial Courts	0.052	0.0520	1,581		1,581	911	2,492
29 Justice Integration Services	0.002	0.0020	61		61	35	96
30 Sheriff	3.304	3.3040	100,460		100,460	57,901	158,361
31 Police	7.746	7.7460	235,522		235,522	135,745	371,267
32 Fire	1.792	1.7920	54,487		54,487	31,404	85,891
33 Codes Administration	2.852	2.8520	86,717		86,717	49,980	136,697
34 Beer Board	0.204	0.2040	6,203		6,203	3,575	9,778
37 Social Services	0.112	0.1120	3,405		3,405	1,963	5,368
38 Health	2.005	2.0050	60,963		60,963	35,137	96,100
39 Public Library	0.350	0.3500	10,642		10,642	6,134	16,776
40 Parks	1.080	1.0800	32,838		32,838	18,927	51,765
41 Arts Commission	0.206	0.2060	6,264		6,264	3,610	9,874
42 Public Works	2.565	2.5650	77,990	-83,400	-5,410	44,951	39,541
43 Probate Court	0.050	0.0500	1,520		1,520	876	2,396
44 Human Relations Commission	0.080	0.0800	2,432		2,432	1,402	3,834
45 Transportation Licensing	0.698	0.6980	21,223		21,223	12,232	33,455
47 Criminal Justice Planning	0.016	0.0160	486		486	280	766
60 Farmer's Market	0.095	0.0950	2,889		2,889	1,665	4,554
61 Municipal Auditorium	0.139	0.1390	4,226		4,226	2,436	6,662
62 State Fair Board	0.678	0.6780	20,615		20,615	11,882	32,497
63 Convention Center	0.010	0.0100	304		304	175	479

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD LAW

Activity - Legal Services

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
64 Sports Authority	0.387	0.3870	11,767		11,767	6,782	18,549
65 Water and Sewer	4.482	4.4820	136,278	-249,000	-112,722	78,545	-34,177
67 General Hospital	1.326	1.3260	40,318		40,318	23,238	63,556
70 Community Education Commission	0.003	0.0030	91		91	53	144
75 Metro Action Commission	0.756	0.7560	22,987		22,987	13,249	36,236
76 NCAC	0.148	0.1480	4,500		4,500	2,594	7,094
77 MDHA	0.033	0.0330	1,003		1,003	578	1,581
78 MTA	0.022	0.0220	669		669	386	1,055
80 MNPS	11.862	11.8620	360,672	-192,000	168,672	207,874	376,546
88 MNAA	0.048	0.0480	1,459		1,459	841	2,300
All Other	0.635	0.6350	19,308		19,308	11,128	30,436
SubTotal	100.000	100.0000	3,040,564	-524,400	2,516,164	1,090,537	3,606,701
Direct Billed				524,400	524,400		524,400
Total	100.000	100.0000	3,040,564		3,040,564	1,090,537	4,131,101

Allocation Basis: Percentage of Staff Effort Per Organization

Allocation Source: FYE 2011 County Attorney Time Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD LAW

Activity - Risk Management

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD INSURANCE	100.00	100.0000	263,679		263,679		263,679
SubTotal	100.00	100.0000	263,679		263,679		263,679
Total	100.00	100.0000	263,679		263,679		263,679

Allocation Basis: Direct Allocation to Insurance

Allocation Source: FYE 2011 Primary Beneficiary of Services Rendered

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD LAW

Receiving Department	Total	Legal Services	Risk Management
GSD & USD INSURANCE	263,679	0	263,679
GSD METRO COUNCIL	31,075	31,075	0
GSD METRO CLERK	3,527	3,527	0
GSD RECORDS CENTER	78,051	78,051	0
GSD LAW	1,035,803	1,035,803	0
GSD HUMAN RESOURCES	7,765	7,765	0
GSD GEN SRVCS EXEC	11,839	11,839	0
GSD FINANCE EXEC	54,161	54,161	0
GSD PUBLIC PROPERTY	5,656	5,656	0
GSD PURCHASING	47,451	47,451	0
GSD GRANTS	5,081	5,081	0
GSD INTERNAL AUDIT	1,630	1,630	0
51137 INFORMATION	68,876	68,876	0
51154 OFFICE OF FLEET	862	862	0
51180 TREASURY	5,033	5,033	0
01 Administrative	4,409	4,409	0
05 Election Commission	43,281	43,281	0
07 Planning Commission	82,680	82,680	0
09 Register of Deeds	958	958	0
11 Historical Commission	8,771	8,771	0
12 Employee Benefit Board	69,738	69,738	0
16 Assessor of Property	85,603	85,603	0
17 Trustee	224,505	224,505	0
18 County Clerk	15,769	15,769	0
19 District Attorney	1,102	1,102	0
21 Public Defender	240	240	0
23 Circuit Court Clerk	6,183	6,183	0
24 Criminal Court Clerk	16,057	16,057	0
25 Clerk and Master -	3,355	3,355	0
26 Juvenile Court	71,032	71,032	0
27 General Sessions Court	44,239	44,239	0
28 State Trial Courts	2,492	2,492	0
29 Justice Integration	96	96	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD LAW

Receiving Department	Total	Legal Services	Risk Management
30 Sheriff	158,361	158,361	0
31 Police	371,267	371,267	0
32 Fire	85,891	85,891	0
33 Codes Administration	136,697	136,697	0
34 Beer Board	9,778	9,778	0
37 Social Services	5,368	5,368	0
38 Health	96,100	96,100	0
39 Public Library	16,776	16,776	0
40 Parks	51,765	51,765	0
41 Arts Commission	9,874	9,874	0
42 Public Works	39,541	39,541	0
43 Probate Court	2,396	2,396	0
44 Human Relations	3,834	3,834	0
45 Transportation Licensing	33,455	33,455	0
47 Criminal Justice Planning	766	766	0
60 Farmer's Market	4,554	4,554	0
61 Municipal Auditorium	6,662	6,662	0
62 State Fair Board	32,497	32,497	0
63 Convention Center	479	479	0
64 Sports Authority	18,549	18,549	0
65 Water and Sewer	(34,177)	(34,177)	0
67 General Hospital	63,556	63,556	0
70 Community Education	144	144	0
75 Metro Action Commission	36,236	36,236	0
76 NCAC	7,094	7,094	0
77 MDHA	1,581	1,581	0
78 MTA	1,055	1,055	0
80 MNPS	376,546	376,546	0
88 MNAA	2,300	2,300	0
All Other	30,436	30,436	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD LAW

Receiving Department	Total	Legal Services	Risk Management
Direct Billed	524,400	524,400	0
Total	4,394,780	4,131,101	263,679

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD HUMAN RESOURCES
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Human Resources provides personnel related services to all county departments (except the Board of Education, Metropolitan Development & Housing Agency, the Electric Power Board and the Metropolitan Airport Authority). Among the services provided are the recruitment and testing of prospective employees, the administration of the classification and pay plan, maintenance of each employee's personnel records, and the implementation of in-service training programs.

In fiscal year 2002, Human resources assumed the responsibilities of the Employees Benefit Board. These duties include administering fringe benefits programs for all personnel (except those of the Metropolitan Development & Housing Agency, the Electric Power Board, Transit Authority and the teaching personnel of the Board of Education). The fringe benefit programs administered include pension plans, life and health insurance.

Direct costs for GSD Human Resources are accounted for in the following fund and organizations:

Fund No. & Description	Security BU No. & Description
10101 GSD General	08122110 HR * Project Consultations
	08123110 HR * Training
	08124110 HR * Compensation Products
	08124210 HR * Eligibility Lists
	08124310 HR * Inquiry Responses
	08124341 HR * Drug Free Workplace
	08125310 HR * Labor Inquiries
	08125410 HR * Employee Consultations

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD HUMAN RESOURCES (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Fund No. & Description	Security BU No. & Description
10101 GSD General	08126000 HR * Benefit Bd Admin Program
	08127000 HR * Civil Service Program
	08170000 HR * Executive Leadership

For cost allocation plan purposes, the **GSD Records Center** cost pool is functionalized as follows:

Executive Leadership
Direct costs identified to this function are representative of staff compensation and operational expenditures to provided executive oversight and leadership. All costs identified to this function are allocated based on the total amount of executive leadership costs per organization.

Project Consultants
Direct costs identified to this function are representative of staff compensation and operational expenditures to provided executive oversight and leadership. All costs identified to this function are allocated based on the total amount of project consultants costs per organization.

Training
Direct costs identified to this function are representative of staff compensation and operational expenditures to provided project consultations. All costs identified to this function are allocated based on the total amount of training costs per organization.

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD HUMAN RESOURCES (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Compensation Program
Direct costs identified to this function are representative of staff compensation and operational expenditures to ensure fair and proper compensation for county employees. All costs identified to this function are allocated based on the total amount of compensation program costs per organization.

Eligibility Lists
Direct costs identified to this function are representative of staff compensation and operational expenditures to provided eligibility services. All costs identified to this function are allocated based on the total amount of eligibility lists costs per organization.

Inquiry Responses
Direct costs identified to this function are representative of staff compensation and operational expenditures to provided inquiry responses. All costs identified to this function are allocated based on the total amount of inquiry response costs per organization

Drug Free Workplace
Direct costs identified to this function are representative of staff compensation and operational expenditures to provide the drug free workplace program. All costs identified to this function are allocated based on the total amount of drug free workplace costs per organization.

Labor Inquiries
Direct costs identified to this function are representative of operational expenditures to provide labor inquiry related services. All costs identified to this function are allocated based on the total amount of labor inquiries costs per organization

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD HUMAN RESOURCES (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Employee Consultations

Direct costs identified to this function are representative of staff compensation and operational expenditures to employee consultations. All costs identified to this function are allocated based on the total amount of employee consultations costs per organization.

Benefits Board

Direct costs identified to this function are representative of staff compensation and operational expenditures relating to the benefits board. All costs identified to this function are allocated based on the total amount of benefits board costs per organization.

Civil Service Program

Direct costs identified to this function are representative of staff compensation and operational expenditures to administer the civil service program. All costs identified to this function are allocated based on the total amount of civil service program costs per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD HUMAN RESOURCES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,898,709			3,898,709
507400 Machinery & Equipment	(5,329)			
Total Deductions:	(5,329)			(5,329)
YTD DEPRECIATION EXPENSE	208,902		208,902	
GSD & USD EMPLOYEE BENEFITS	144,542	310	144,852	
GSD & USD INSURANCE	8,209	1,006	9,215	
GSD FACILITY RENTAL	28,583	92	28,675	
GSD POST AUDIT	1,120	3	1,123	
GSD METRO COUNCIL	5,280	166	5,446	
GSD METRO CLERK	2,096	36	2,132	
GSD MAYOR'S OFFICE	10,202	289	10,491	
GSD RECORDS CENTER	10,525	4,136	14,661	
GSD LAW	4,926	2,839	7,765	
GSD HUMAN RESOURCES		25,565	25,565	
GSD ACCOUNTS PAYABLE		317	317	
GSD ACCTG & REPORTING		1,887	1,887	
GSD PAYROLL		1,613	1,613	
GSD PAYMENT PROCESSING		4,068	4,068	
GSD BUDGET PLANNING & MGMT		3,442	3,442	
GSD BUSINESS SOLUTIONS		1,594	1,594	
GSD PUBLIC PROPERTY SERVICES		405	405	
GSD PURCHASING		1,038	1,038	
GSD SMALL BUSINESS ASSISTANCE		3,945	3,945	
GSD MONITORING RPTS & ACCT		168	168	
GSD INTERNAL AUDIT		1,738	1,738	
51113 FACILITIES MAINT & SECURITY		(997)	(997)	
51114 BOSS CONSTRUCTION SERVICES		84	84	
51137 INFORMATION TECHNOLOGY SERVICE		11,720	11,720	
51151 POSTAL SERVICE		(1,321)	(1,321)	
51154 OFFICE OF FLEET MANAGEMENT		323	323	
51180 TREASURY MANAGEMENT		125	125	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD HUMAN RESOURCES

52200 IOD NETWORK (INJURED-ON-DUTY)		9,944	9,944	
Total Allocated Additions:	424,385	74,535	498,920	498,920
Total To Be Allocated:	4,317,765	74,535		4,392,300

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD HUMAN RESOURCES

	Total	General & Admin	Executive Leadership	Project Consultations	Training
Other Expense & Cost					
501101 Regular Pay	1,742,164	0	126,794	1,371	163,780
501102 Leave Pay	309,042	0	15,606	24,144	15,366
501103 Holiday Pay	80,651	0	5,696	799	6,976
501104 Overtime Pay	1,216	0	0	0	0
501108 Injured on Duty Pay	1,061	0	0	0	0
501109 Longevity	31,854	0	1,072	935	550
501119 FY11 2% Adjustment	57,152	0	2,742	1,298	3,480
501160 YE Biweekly Sal/Fringe Accr	11,086	0	775	46	1,194
501170 Fringe Benefits	0	0	0	0	0
501172 Employer OASDI	130,454	0	8,870	1,687	11,544
501173 Employer SSN Medical	30,650	0	2,116	394	2,700
501174 Employer Group Health	252,419	0	16,398	3,617	11,423
501175 Employer Dental Group	10,648	0	625	98	978
501176 Employer Group Life	4,661	0	268	45	377
501177 Employer Pension	329,036	0	22,830	3,845	28,693
501181 FSA Pre-Tax Savings	1,326	0	0	0	4
501182 Cafe Plan Pre-Tax Savings	6,909	0	455	117	298
502220 Other Professional Srvc	5,513	0	0	0	0
502229 Actuary Services	303,805	0	0	0	0
502229 Management Consultant	146,138	0	12,348	94,500	0
502236 Project Management (non-cap)	432	0	432	0	0
502314 Pre-Employment Checks	327	0	0	0	0
502453 Employee Local Travel/Park	1,879	0	0	0	156
502502 Cell Phones	3,211	0	3,211	0	0
502520 Postage & Delivery Srvc	2,934	0	44	0	0
502701 Printing/Binding	1,029	0	1,217	0	0
502851 Subscriptions	2,333	0	1,166	0	0
502883 Registration	1,550	0	1,550	0	0
502884 Membership Dues	1,470	0	0	0	50
502920 Other Rpr & Maint Srvc	15,445	0	5,851	0	3,489
502951 Info Systems Charge	156,200	0	156,200	0	0
502956 Postal Service Charge	11,666	0	11,666	0	0
502957 Telecmmnct'n Charge	26,973	0	26,973	0	0
502977 Fleet Management	1,300	0	1,300	0	0
502983 Surplus Property	900	0	900	0	0
502984 Facilities Maint & Security	104,600	0	104,600	0	0
503050 Host & Hostess	1,405	0	833	0	70
503100 Offc & Admin Supply	11,950	0	12,211	0	0

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD HUMAN RESOURCES

	Total	General & Admin	Executive Leadership	Project Consultations	Training
503130 Computer Hardware < $5000	853	0	0	0	545
503140 Office Equipment < $5000	2,895	0	89	0	0
503350 Educational Supply	4,673	0	0	0	4,673
505233 Rent Equipment	10,116	0	6,372	0	3,744
505252 Software License	73,373	0	200	0	3,600
505279 Notary	81	0	81	0	0
*507400 Machinery & Equipment	5,329	5,329	0	0	0
Departmental Totals					
Total Expenditures	3,898,709	5,329	551,491	132,896	263,690
Deductions					
Total Deductions	(5,329)	(5,329)	0	0	0
Functional Cost	3,893,380	0	551,491	132,896	263,690
Allocation Step 1					
Inbound- All Others	424,385	424,385	0	0	0
Reallocate Admin Costs		(424,385)	60,113	14,486	28,743
1st Allocation	4,317,765	0	611,604	147,382	292,433
Allocation Step 2					
Inbound- All Others	74,535	74,535	0	0	0
Reallocate Admin Costs		(74,535)	10,558	2,544	5,048
2nd Allocation	74,535	0	10,558	2,544	5,048
Total For 10101-08122110 GSD HUMAN					
Total Allocated	4,392,300	0	622,162	149,926	297,481

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD HUMAN RESOURCES

	Compensation Program	Eligibilty Lists	Inquiry Responses	Drug Free Workplace	Labor Inquiries
Other Expense & Cost					
501101 Regular Pay	460,088	348,208	383,716	23,647	0
501102 Leave Pay	82,857	67,900	52,759	3,148	0
501103 Holiday Pay	21,076	16,276	17,495	1,072	0
501104 Overtime Pay	0	0	1,216	0	0
501108 Injured on Duty Pay	0	0	1,061	0	0
501109 Longevity	7,154	6,688	12,925	687	0
501119 FY11 2% Adjustment	12,289	11,845	20,062	1,115	0
501160 YE Biweekly Sal/Fringe Accr	3,208	1,989	2,465	158	0
501170 Fringe Benefits	0	0	0	0	0
501172 Employer OASDI	34,592	26,681	28,186	1,637	0
501173 Employer SSN Medical	8,131	6,248	6,593	383	0
501174 Employer Group Health	55,357	47,696	77,982	5,730	0
501175 Employer Dental Group	2,718	2,064	2,698	156	0
501176 Employer Group Life	1,255	868	1,214	67	0
501177 Employer Pension	87,010	66,788	70,406	4,296	0
501181 FSA Pre-Tax Savings	309	177	343	88	0
501182 Cafe Plan Pre-Tax Savings	1,388	1,322	2,238	162	0
502220 Other Professional Srvc	0	0	5,513	0	0
502229 Actuary Services	0	0	303,805	0	0
502229 Management Consultant	6,250	0	0	0	0
502236 Project Management (non-cap)	0	0	0	0	0
502314 Pre-Employment Checks	0	327	0	0	0
502453 Employee Local Travel/Park	0	0	369	0	0
502502 Cell Phones	0	0	0	0	0
502520 Postage & Delivery Srvc	0	0	975	0	0
502701 Printing/Binding	0	0	(258)	0	0
502851 Subscriptions	0	0	300	0	867
502883 Registration	0	0	0	0	0
502884 Membership Dues	180	1,240	0	0	0
502920 Other Rpr & Maint Srvc	0	6,105	0	0	0
502951 Info Systems Charge	0	0	0	0	0
502956 Postal Service Charge	0	0	0	0	0
502957 Telecmmnct'n Charge	0	0	0	0	0
502977 Fleet Management	0	0	0	0	0
502983 Surplus Property	0	0	0	0	0
502984 Facilities Maint & Security	0	0	0	0	0
503050 Host & Hostess	0	0	182	0	0
503100 Offc & Admin Supply	0	(261)	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD HUMAN RESOURCES

	Compensation Program	Eligibilty Lists	Inquiry Responses	Drug Free Workplace	Labor Inquiries
503130 Computer Hardware < $5000	102	0	206	0	0
503140 Office Equipment < $5000	0	0	2,806	0	0
503350 Educational Supply	0	0	0	0	0
505233 Rent Equipment	0	0	0	0	0
505252 Software License	0	60,200	9,373	0	0
505279 Notary	0	0	0	0	0
*507400 Machinery & Equipment	0	0	0	0	0
Departmental Totals					
Total Expenditures	783,964	672,361	1,004,630	42,346	867
Deductions					
Total Deductions	0	0	0	0	0
Functional Cost	783,964	672,361	1,004,630	42,346	867
Allocation Step 1					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	85,453	73,288	109,507	4,616	95
1st Allocation	869,417	745,649	1,114,137	46,962	962
Allocation Step 2					
Inbound- All Others	0	0	0	0	0
Reallocate Admin Costs	15,008	12,872	19,232	811	17
2nd Allocation	15,008	12,872	19,232	811	17
Total For 10101-08122110 GSD HUMAN					
Total Allocated	884,425	758,521	1,133,369	47,773	979

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD HUMAN RESOURCES

	Employee Consultations	Benefits Board	Civil Service Program
Other Expense & Cost			
501101 Regular Pay	53,465	18,076	163,019
501102 Leave Pay	13,528	4,083	29,651
501103 Holiday Pay	2,687	853	7,721
501104 Overtime Pay	0	0	0
501108 Injured on Duty Pay	0	0	0
501109 Longevity	0	908	935
501119 FY11 2% Adjustment	0	1,986	2,335
501160 YE Biweekly Sal/Fringe Accr	266	141	844
501170 Fringe Benefits	0	0	0
501172 Employer OASDI	3,957	1,429	11,871
501173 Employer SSN Medical	942	334	2,809
501174 Employer Group Health	7,474	7,008	19,734
501175 Employer Dental Group	270	188	853
501176 Employer Group Life	116	85	366
501177 Employer Pension	10,742	3,534	30,892
501181 FSA Pre-Tax Savings	148	59	198
501182 Cafe Plan Pre-Tax Savings	213	160	556
502220 Other Professional Srvc	0	0	0
502229 Actuary Services	0	0	0
502229 Management Consultant	0	0	33,040
502236 Project Management (non-cap)	0	0	0
502314 Pre-Employment Checks	0	0	0
502453 Employee Local Travel/Park	0	933	421
502502 Cell Phones	0	0	0
502520 Postage & Delivery Srvc	0	1,300	615
502701 Printing/Binding	0	35	35
502851 Subscriptions	0	0	0
502883 Registration	0	0	0
502884 Membership Dues	0	0	0
502920 Other Rpr & Maint Srvc	0	0	0
502951 Info Systems Charge	0	0	0
502956 Postal Service Charge	0	0	0
502957 Telecmmnct'n Charge	0	0	0
502977 Fleet Management	0	0	0
502983 Surplus Property	0	0	0
502984 Facilities Maint & Security	0	0	0
503050 Host & Hostess	0	0	320
503100 Offc & Admin Supply	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD HUMAN RESOURCES

	Employee Consultations	Benefits Board	Civil Service Program
503130 Computer Hardware < $5000	0	0	0
503140 Office Equipment < $5000	0	0	0
503350 Educational Supply	0	0	0
505233 Rent Equipment	0	0	0
505252 Software License	0	0	0
505279 Notary	0	0	0
*507400 Machinery & Equipment	0	0	0
Departmental Totals			
Total Expenditures	93,808	41,112	306,215
Deductions			
Total Deductions	0	0	0
Functional Cost	93,808	41,112	306,215
Allocation Step 1			
Inbound- All Others	0	0	0
Reallocate Admin Costs	10,225	4,481	33,378
1st Allocation	104,033	45,593	339,593
Allocation Step 2			
Inbound- All Others	0	0	0
Reallocate Admin Costs	1,796	787	5,862
2nd Allocation	1,796	787	5,862
Total For 10101-08122110 GSD HUMAN			
Total Allocated	105,829	46,380	345,455

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Executive Leadership

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	3,294.96	0.5975	3,654		3,654		3,654
GSD METRO CLERK	406.31	0.0737	451		451		451
GSD MAYOR'S OFFICE	2,524.09	0.4577	2,799		2,799		2,799
GSD LAW	3,342.72	0.6061	3,707		3,707		3,707
GSD HUMAN RESOURCES	3,367.28	0.6106	3,734		3,734		3,734
GSD GEN SRVCS EXEC LEADERSHIP	10,026.79	1.8181	11,120		11,120	197	11,317
GSD FINANCE EXEC LEADERSHIP	7,161.60	1.2986	7,942		7,942	140	8,082
GSD INTERNAL AUDIT	613.97	0.1113	681		681	12	693
51137 INFORMATION TECHNOLOGY	7,906.55	1.4337	8,768		8,768	155	8,923
01 Administrative	69.22	0.0126	77		77	1	78
05 Election Commission	1,446.24	0.2622	1,604		1,604	28	1,632
07 Planning Commission	3,000.94	0.5442	3,328		3,328	59	3,387
11 Historical Commission	545.75	0.0990	605		605	11	616
16 Assessor of Property	5,217.37	0.9460	5,786		5,786	102	5,888
17 Trustee	1,447.60	0.2625	1,605		1,605	28	1,633
18 County Clerk	4,766.44	0.8643	5,286		5,286	93	5,379
19 District Attorney	5,671.02	1.0283	6,289		6,289	111	6,400
21 Public Defender	4,568.61	0.8284	5,067		5,067	90	5,157
22 Juvenile Court Clerk	2,407.44	0.4365	2,670		2,670	47	2,717
23 Circuit Court Clerk	3,069.84	0.5566	3,404		3,404	60	3,464
24 Criminal Court Clerk	5,457.50	0.9896	6,052		6,052	107	6,159
25 Clerk and Master - Chancery	1,192.46	0.2162	1,322		1,322	23	1,345
26 Juvenile Court	7,679.38	1.3925	8,516		8,516	151	8,667
27 General Sessions Court	7,332.15	1.3295	8,131		8,131	144	8,275
28 State Trial Courts	9,921.73	1.7991	11,003		11,003	195	11,198

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Executive Leadership

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
29 Justice Integration Services	1,159.72	0.2103	1,286		1,286	23	1,309
30 Sheriff	54,675.93	9.9142	60,636		60,636	1,072	61,708
31 Police	112,839.89	20.4608	125,141		125,141	2,213	127,354
32 Fire	79,815.90	14.4727	88,516		88,516	1,565	90,081
33 Codes Administration	5,046.82	0.9151	5,597		5,597	99	5,696
34 Beer Board	272.87	0.0495	303		303	5	308
35 Agricultural Extension	409.31	0.0742	454		454	8	462
36 Soil and Water Conservation	69.22	0.0126	77		77	1	78
37 Social Services	4,953.36	0.8982	5,493		5,493	97	5,590
38 Health	32,508.26	5.8946	36,052		36,052	637	36,689
39 Public Library	18,543.89	3.3625	20,565		20,565	364	20,929
40 Parks	25,292.09	4.5861	28,049		28,049	496	28,545
41 Arts Commission	442.06	0.0802	490		490	9	499
42 Public Works	23,320.57	4.2286	25,863		25,863	457	26,320
44 Human Relations Commission	204.66	0.0371	227		227	4	231
45 Transportation Licensing	409.31	0.0742	454		454	8	462
47 Criminal Justice Planning	272.87	0.0495	303		303	5	308
60 Farmer's Market	477.53	0.0866	530		530	9	539
61 Municipal Auditorium	545.75	0.0990	605		605	11	616
62 State Fair Board	1,218.39	0.2209	1,351		1,351	24	1,375
63 Convention Center	3,069.84	0.5566	3,404		3,404	60	3,464
64 Sports Authority	136.44	0.0247	151		151	3	154
65 Water and Sewer	48,721.81	8.8346	54,033		54,033	955	54,988
70 Community Education Commission	69.22	0.0126	77		77	1	78
75 Metro Action Commission	20,135.44	3.6511	22,330		22,330	395	22,725
76 NCAC	3,008.45	0.5455	3,336		3,336	59	3,395

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Executive Leadership

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
91 ECC Emergency Comm Center	11,433.46	2.0732	12,680		12,680	224	12,904
SubTotal	551,491.02	100.0000	611,604		611,604	10,558	622,162
Total	551,491.02	100.0000	611,604		611,604	10,558	622,162

Allocation Basis: Total Executive Leadership Costs Per Organization

Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Project Consultations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	794.01	0.5975	881		881		881
GSD METRO CLERK	98.63	0.0742	109		109		109
GSD MAYOR'S OFFICE	608.25	0.4577	675		675		675
GSD LAW	805.51	0.6061	893		893		893
GSD HUMAN RESOURCES	811.43	0.6106	900		900		900
GSD GEN SRVCS EXEC LEADERSHIP	2,416.21	1.8181	2,680		2,680	47	2,727
GSD FINANCE EXEC LEADERSHIP	1,725.77	1.2986	1,914		1,914	34	1,948
GSD INTERNAL AUDIT	147.95	0.1113	164		164	3	167
51113 FACILITIES MAINT & SECURITY	1,905.29	1.4337	2,113		2,113	37	2,150
01 Administrative	16.44	0.0124	18		18		18
05 Election Commission	348.51	0.2622	387		387	7	394
07 Planning Commission	723.15	0.5442	802		802	14	816
11 Historical Commission	131.15	0.0987	145		145	3	148
16 Assessor of Property	1,257.26	0.9461	1,394		1,394	25	1,419
17 Trustee	348.84	0.2625	387		387	7	394
18 County Clerk	1,148.60	0.8643	1,274		1,274	23	1,297
19 District Attorney	1,366.58	1.0283	1,516		1,516	27	1,543
21 Public Defender	1,100.92	0.8284	1,221		1,221	22	1,243
22 Juvenile Court Clerk	580.13	0.4365	643		643	11	654
23 Circuit Court Clerk	739.76	0.5566	820		820	15	835
24 Criminal Court Clerk	1,315.12	0.9896	1,458		1,458	26	1,484
25 Clerk and Master - Chancery	287.35	0.2162	319		319	6	325
26 Juvenile Court	1,850.55	1.3925	2,052		2,052	36	2,088
27 General Sessions Court	1,766.87	1.3295	1,959		1,959	35	1,994
28 State Trial Courts	2,390.90	1.7991	2,652		2,652	47	2,699

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Project Consultations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
29 Justice Integration Services	279.46	0.2103	310		310	5	315
30 Sheriff	13,175.58	9.9143	14,612		14,612	258	14,870
31 Police	27,191.69	20.4610	30,156		30,156	532	30,688
32 Fire	19,233.70	14.4728	21,330		21,330	377	21,707
33 Codes Administration	1,216.16	0.9151	1,349		1,349	24	1,373
34 Beer Board	65.76	0.0495	73		73	1	74
35 Agricultural Extension	98.63	0.0742	109		109	2	111
36 Soil and Water Conservation	16.44	0.0124	18		18		18
37 Social Services	1,193.64	0.8982	1,324		1,324	23	1,347
38 Health	7,833.71	5.8946	8,688		8,688	154	8,842
39 Public Library	4,468.63	3.3625	4,956		4,956	88	5,044
40 Parks	6,094.78	4.5862	6,759		6,759	119	6,878
41 Arts Commission	106.53	0.0802	118		118	2	120
42 Public Works	5,619.69	4.2287	6,232		6,232	110	6,342
44 Human Relations Commission	49.32	0.0371	55		55	1	56
45 Transportation Licensing	98.63	0.0742	109		109	2	111
47 Criminal Justice Planning	65.76	0.0495	73		73	1	74
60 Farmer's Market	115.07	0.0866	128		128	2	130
61 Municipal Auditorium	131.15	0.0987	145		145	3	148
62 State Fair Board	293.60	0.2209	326		326	6	332
63 Convention Center	739.76	0.5566	820		820	15	835
64 Sports Authority	32.88	0.0247	36		36	1	37
65 Water and Sewer	11,740.78	8.8346	13,021		13,021	230	13,251
70 Community Education Commission	16.44	0.0124	18		18		18
75 Metro Action Commission	4,852.15	3.6511	5,381		5,381	95	5,476
76 NCAC	724.96	0.5455	804		804	14	818

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Project Consultations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
91 ECC Emergency Comm Center	2,755.19	2.0732	3,056		3,056	54	3,110
SubTotal	132,895.27	100.0000	147,382		147,382	2,544	149,926
Total	132,895.27	100.0000	147,382		147,382	2,544	149,926

Allocation Basis: Total Project Consultations Costs Per Organization

Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Training

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO CLERK	134.02	0.0508	149		149		149
GSD MAYOR'S OFFICE	826.45	0.3134	917		917		917
GSD LAW	1,094.48	0.4151	1,214		1,214		1,214
GSD HUMAN RESOURCES	1,102.53	0.4181	1,223		1,223		1,223
GSD GEN SRVCS EXEC LEADERSHIP	3,283.01	1.2450	3,641		3,641	64	3,705
GSD FINANCE EXEC LEADERSHIP	2,344.88	0.8893	2,600		2,600	45	2,645
GSD INTERNAL AUDIT	201.03	0.0762	223		223	4	227
51137 INFORMATION TECHNOLOGY	2,588.79	0.9818	2,871		2,871	50	2,921
05 Election Commission	473.53	0.1796	525		525	9	534
07 Planning Commission	982.58	0.3726	1,090		1,090	19	1,109
09 Register of Deeds	670.09	0.2541	743		743	13	756
11 Historical Commission	178.69	0.0678	198		198	3	201
16 Assessor of Property	1,708.29	0.6478	1,894		1,894	33	1,927
17 Trustee	473.98	0.1797	526		526	9	535
18 County Clerk	1,560.65	0.5919	1,731		1,731	30	1,761
19 District Attorney	1,856.83	0.7042	2,059		2,059	36	2,095
21 Public Defender	1,495.87	0.5673	1,659		1,659	29	1,688
22 Juvenile Court Clerk	788.25	0.2989	874		874	15	889
23 Circuit Court Clerk	1,005.14	0.3812	1,115		1,115	19	1,134
24 Criminal Court Clerk	1,786.91	0.6777	1,982		1,982	35	2,017
26 Juvenile Court	2,514.41	0.9535	2,788		2,788	49	2,837
27 General Sessions Court	2,400.72	0.9104	2,662		2,662	47	2,709
28 State Trial Courts	3,248.61	1.2320	3,603		3,603	63	3,666
29 Justice Integration Services	379.72	0.1440	421		421	7	428
30 Sheriff	17,902.20	6.7891	19,854		19,854	347	20,201

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Training

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
31 Police	36,946.46	14.0113	40,974		40,974	716	41,690
32 Fire	26,133.62	9.9107	28,982		28,982	506	29,488
33 Codes Administration	1,652.45	0.6267	1,833		1,833	32	1,865
35 Agricultural Extension	134.02	0.0508	149		149	3	152
37 Social Services	1,621.85	0.6151	1,799		1,799	31	1,830
38 Health	10,643.98	4.0366	11,804		11,804	206	12,010
39 Public Library	6,071.71	2.3026	6,734		6,734	118	6,852
40 Parks	8,281.23	3.1405	9,184		9,184	160	9,344
41 Arts Commission	144.74	0.0549	161		161	3	164
42 Public Works	7,635.71	2.8957	8,468		8,468	148	8,616
44 Human Relations Commission	67.01	0.0254	74		74	1	75
45 Transportation Licensing	134.02	0.0508	149		149	3	152
47 Criminal Justice Planning	89.35	0.0339	99		99	2	101
60 Farmer's Market	156.35	0.0593	173		173	3	176
62 State Fair Board	398.93	0.1513	442		442	8	450
63 Convention Center	1,005.14	0.3812	1,115		1,115	19	1,134
65 Water and Sewer	15,952.68	6.0498	17,692		17,692	309	18,001
70 Community Education Commission	22.34	0.0085	25		25		25
75 Metro Action Commission	6,592.82	2.5002	7,311		7,311	128	7,439
76 NCAC	985.04	0.3736	1,092		1,092	19	1,111
78 MTA	22.34	0.0085	25		25		25
80 MNPS	84,253.00	31.9514	93,434		93,434	1,634	95,068
91 ECC Emergency Comm Center	3,743.59	1.4197	4,152		4,152	73	4,225
SubTotal	263,690.04	100.0000	292,433		292,433	5,048	297,481
Total	263,690.04	100.0000	292,433		292,433	5,048	297,481

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Allocation Basis: Total Training Costs Per Organization
Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Compensation Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	4,977.30	0.6349	5,520		5,520		5,520
GSD METRO CLERK	618.30	0.0789	686		686		686
GSD MAYOR'S OFFICE	3,812.84	0.4864	4,228		4,228		4,228
GSD LAW	5,049.44	0.6441	5,600		5,600		5,600
GSD HUMAN RESOURCES	5,086.53	0.6488	5,641		5,641		5,641
GSD GEN SRVCS EXEC LEADERSHIP	15,146.25	1.9320	16,797		16,797	297	17,094
GSD FINANCE EXEC LEADERSHIP	10,818.16	1.3799	11,997		11,997	212	12,209
GSD INTERNAL AUDIT	927.45	0.1183	1,029		1,029	18	1,047
51137 INFORMATION TECHNOLOGY	11,943.46	1.5235	13,245		13,245	234	13,479
05 Election Commission	2,184.65	0.2787	2,423		2,423	43	2,466
07 Planning Commission	4,533.16	0.5782	5,027		5,027	89	5,116
11 Historical Commission	824.40	0.1052	914		914	16	930
16 Assessor of Property	7,881.24	1.0053	8,740		8,740	155	8,895
17 Trustee	2,186.71	0.2789	2,425		2,425	43	2,468
18 County Clerk	7,200.08	0.9184	7,985		7,985	141	8,126
19 District Attorney	8,566.52	1.0927	9,500		9,500	168	9,668
21 Public Defender	6,901.24	0.8803	7,653		7,653	135	7,788
22 Juvenile Court Clerk	3,636.62	0.4639	4,033		4,033	71	4,104
23 Circuit Court Clerk	4,740.29	0.6047	5,257		5,257	93	5,350
24 Criminal Court Clerk	8,243.98	1.0516	9,143		9,143	162	9,305
25 Clerk and Master - Chancery	1,801.31	0.2298	1,998		1,998	35	2,033
26 Juvenile Court	11,600.30	1.4797	12,865		12,865	228	13,093
27 General Sessions Court	11,075.78	1.4128	12,283		12,283	217	12,500
28 State Trial Courts	14,987.55	1.9118	16,621		16,621	294	16,915
29 Justice Integration Services	1,751.84	0.2235	1,943		1,943	34	1,977

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Compensation Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
30 Sheriff	82,592.27	10.5352	91,595		91,595	1,622	93,217
31 Police	170,453.48	21.7423	189,034		189,034	3,351	192,385
32 Fire	120,568.15	15.3793	133,710		133,710	2,367	136,077
33 Codes Administration	7,623.62	0.9724	8,455		8,455	150	8,605
34 Beer Board	412.20	0.0526	457		457	8	465
35 Agricultural Extension	618.30	0.0789	686		686	12	698
36 Soil and Water Conservation	103.05	0.0131	114		114	2	116
37 Social Services	7,482.44	0.9544	8,298		8,298	147	8,445
39 Public Library	28,012.00	3.5731	31,065		31,065	550	31,615
40 Parks	38,205.68	4.8734	42,370		42,370	750	43,120
41 Arts Commission	667.16	0.0851	740		740	13	753
42 Public Works	35,227.54	4.4935	39,067		39,067	692	39,759
44 Human Relations Commission	309.15	0.0394	343		343	6	349
45 Transportation Licensing	618.30	0.0789	686		686	12	698
47 Criminal Justice Planning	412.20	0.0526	457		457	8	465
60 Farmer's Market	721.35	0.0920	800		800	14	814
61 Municipal Auditorium	824.40	0.1052	914		914	16	930
62 State Fair Board	1,840.47	0.2348	2,041		2,041	36	2,077
63 Convention Center	4,637.24	0.5915	5,143		5,143	91	5,234
64 Sports Authority	206.10	0.0263	229		229	4	233
65 Water and Sewer	73,598.10	9.3880	81,620		81,620	1,445	83,065
70 Community Education Commission	103.05	0.0131	114		114	2	116
75 Metro Action Commission	30,416.15	3.8798	33,732		33,732	597	34,329
76 NCAC	4,544.49	0.5797	5,040		5,040	89	5,129
91 ECC Emergency Comm Center	17,271.13	2.2031	19,154		19,154	339	19,493
SubTotal	783,963.42	100.0000	869,417		869,417	15,008	884,425

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Compensation Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	783,963.42	100.0000	869,417		869,417	15,008	884,425

Allocation Basis: Total Compensation Program Costs Per Organization
Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Eligibilty Lists

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO CLERK	641.40	0.0946	706		706		706
GSD LAW	5,238.07	0.7729	5,763		5,763		5,763
GSD HUMAN RESOURCES	5,276.56	0.7786	5,806		5,806		5,806
GSD GEN SRVCS EXEC LEADERSHIP	15,712.08	2.3185	17,288		17,288	303	17,591
GSD FINANCE EXEC LEADERSHIP	11,222.30	1.6560	12,348		12,348	217	12,565
GSD INTERNAL AUDIT	962.09	0.1420	1,059		1,059	19	1,078
51113 FACILITIES MAINT & SECURITY	12,389.64	1.8282	13,632		13,632	239	13,871
07 Planning Commission	4,702.51	0.6939	5,174		5,174	91	5,265
11 Historical Commission	855.20	0.1262	941		941	17	958
26 Juvenile Court	12,033.67	1.7757	13,240		13,240	232	13,472
30 Sheriff	85,677.75	12.6426	94,270		94,270	1,655	95,925
31 Police	176,821.28	26.0918	194,553		194,553	3,416	197,969
32 Fire	125,072.33	18.4557	137,615		137,615	2,415	140,030
33 Codes Administration	7,908.42	1.1670	8,701		8,701	153	8,854
34 Beer Board	427.60	0.0631	470		470	8	478
37 Social Services	7,761.97	1.1454	8,540		8,540	150	8,690
39 Public Library	29,058.47	4.2879	31,972		31,972	561	32,533
40 Parks	39,632.96	5.8482	43,607		43,607	765	44,372
41 Arts Commission	692.71	0.1022	762		762	13	775
42 Public Works	36,543.57	5.3924	40,208		40,208	706	40,914
44 Human Relations Commission	320.70	0.0473	353		353	6	359
45 Transportation Licensing	641.40	0.0946	706		706	12	718
60 Farmer's Market	748.30	0.1104	823		823	14	837
61 Municipal Auditorium	855.20	0.1262	941		941	17	958
62 State Fair Board	1,909.22	0.2817	2,101		2,101	37	2,138

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Eligibilty Lists

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
64 Sports Authority	213.80	0.0315	235		235	4	239
65 Water and Sewer	76,347.57	11.2659	84,004		84,004	1,474	85,478
70 Community Education Commission	106.90	0.0158	118		118	2	120
91 ECC Emergency Comm Center	17,916.34	2.6437	19,713		19,713	346	20,059
SubTotal	677,690.01	100.0000	745,649		745,649	12,872	758,521
Total	677,690.01	100.0000	745,649		745,649	12,872	758,521

Allocation Basis: Total Eligibility Lists Costs Per Organization

Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Inquiry Responses

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	4,077.22	0.4058	4,522		4,522		4,522
GSD METRO CLERK	506.49	0.0504	562		562		562
GSD MAYOR'S OFFICE	3,123.34	0.3109	3,464		3,464		3,464
GSD LAW	4,136.31	0.4117	4,587		4,587		4,587
GSD HUMAN RESOURCES	4,166.70	0.4148	4,621		4,621		4,621
GSD GEN SRVCS EXEC LEADERSHIP	12,407.24	1.2350	13,760		13,760	241	14,001
GSD FINANCE EXEC LEADERSHIP	8,861.83	0.8821	9,828		9,828	172	10,000
GSD INTERNAL AUDIT	759.73	0.0756	843		843	15	858
51137 INFORMATION TECHNOLOGY	9,783.64	0.9739	10,850		10,850	190	11,040
01 Administrative	84.41	0.0084	94		94	2	96
05 Election Commission	1,789.59	0.1781	1,985		1,985	35	2,020
07 Planning Commission	3,713.39	0.3696	4,118		4,118	72	4,190
09 Register of Deeds	2,532.43	0.2521	2,808		2,808	49	2,857
11 Historical Commission	675.32	0.0672	749		749	13	762
16 Assessor of Property	6,456.02	0.6426	7,160		7,160	126	7,286
17 Trustee	1,791.27	0.1783	1,987		1,987	35	2,022
18 County Clerk	5,898.04	0.5871	6,541		6,541	115	6,656
19 District Attorney	7,017.37	0.6985	7,782		7,782	137	7,919
21 Public Defender	5,653.24	0.5627	6,269		6,269	110	6,379
22 Juvenile Court Clerk	2,978.99	0.2965	3,304		3,304	58	3,362
23 Circuit Court Clerk	3,883.06	0.3865	4,306		4,306	76	4,382
24 Criminal Court Clerk	6,753.16	0.6722	7,489		7,489	131	7,620
25 Clerk and Master - Chancery	1,475.56	0.1469	1,636		1,636	29	1,665
26 Juvenile Court	9,502.54	0.9459	10,538		10,538	185	10,723
27 General Sessions Court	9,072.87	0.9031	10,062		10,062	176	10,238

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Inquiry Responses

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
28 State Trial Courts	12,277.24	1.2221	13,615		13,615	239	13,854
29 Justice Integration Services	1,435.05	0.1428	1,591		1,591	28	1,619
30 Sheriff	67,656.50	6.7345	75,031		75,031	1,316	76,347
31 Police	139,629.11	13.8986	154,849		154,849	2,716	157,565
32 Fire	98,764.92	9.8310	109,531		109,531	1,921	111,452
33 Codes Administration	6,244.98	0.6216	6,926		6,926	121	7,047
34 Beer Board	337.66	0.0336	374		374	7	381
35 Agricultural Extension	506.49	0.0504	562		562	10	572
36 Soil and Water Conservation	84.41	0.0084	94		94	2	96
37 Social Services	6,129.33	0.6101	6,797		6,797	119	6,916
38 Health	40,226.02	4.0041	44,611		44,611	783	45,394
39 Public Library	22,946.38	2.2841	25,448		25,448	446	25,894
40 Parks	31,296.66	3.1152	34,708		34,708	609	35,317
41 Arts Commission	547.01	0.0544	607		607	11	618
42 Public Works	28,857.08	2.8724	32,003		32,003	561	32,564
44 Human Relations Commission	253.24	0.0252	281		281	5	286
45 Transportation Licensing	506.49	0.0504	562		562	10	572
47 Criminal Justice Planning	337.66	0.0336	374		374	7	381
60 Farmer's Market	590.90	0.0588	655		655	11	666
61 Municipal Auditorium	675.32	0.0672	749		749	13	762
62 State Fair Board	1,507.64	0.1501	1,672		1,672	29	1,701
63 Convention Center	3,798.65	0.3781	4,213		4,213	74	4,287
64 Sports Authority	168.83	0.0168	187		187	3	190
65 Water and Sewer	60,288.81	6.0011	66,860		66,860	1,173	68,033
70 Community Education Commission	84.41	0.0084	94		94	2	96
71 Convention Center Authority	1,097.39	0.1092	1,217		1,217	21	1,238

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Inquiry Responses

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
75 Metro Action Commission	24,915.77	2.4801	27,632		27,632	485	28,117
76 NCAC	3,722.68	0.3706	4,128		4,128	72	4,200
78 MTA	84.41	0.0084	94		94	2	96
80 MNPS	318,411.34	31.6945	353,117		353,117	6,194	359,311
91 ECC Emergency Comm Center	14,147.86	1.4083	15,690		15,690	275	15,965
SubTotal	1,004,630.00	100.0000	1,114,137		1,114,137	19,232	1,133,369
Total	1,004,630.00	100.0000	1,114,137		1,114,137	19,232	1,133,369

Allocation Basis: Total Inquiry Response Costs Per Organization
Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Drug Free Workplace

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD GEN SRVCS EXEC LEADERSHIP	415.30	0.9807	461		461	8	469
26 Juvenile Court	663.02	1.5657	735		735	13	748
30 Sheriff	3,220.39	7.6049	3,571		3,571	62	3,633
31 Police	11,307.81	26.7037	12,540		12,540	216	12,756
32 Fire	7,861.55	18.5650	8,719		8,719	151	8,870
37 Social Services	4,816.02	11.3730	5,341		5,341	92	5,433
38 Health	1,522.77	3.5960	1,689		1,689	29	1,718
39 Public Library	7.29	0.0172	8		8		8
40 Parks	1,420.76	3.3551	1,576		1,576	27	1,603
42 Public Works	1,202.18	2.8389	1,333		1,333	23	1,356
62 State Fair Board	29.14	0.0688	32		32	1	33
65 Water and Sewer	2,550.09	6.0220	2,828		2,828	49	2,877
75 Metro Action Commission	1,646.63	3.8885	1,826		1,826	32	1,858
80 MNPS	4,510.01	10.6504	5,002		5,002	86	5,088
91 ECC Emergency Comm Center	1,173.04	2.7701	1,301		1,301	22	1,323
SubTotal	42,346.00	100.0000	46,962		46,962	811	47,773
Total	42,346.00	100.0000	46,962		46,962	811	47,773

Allocation Basis: Total Drug Free Workplace Costs Per Organization
Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Labor Inquiries

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	0.50	0.0577	1		1		1
GSD GEN SRVCS EXEC LEADERSHIP	2.98	0.3437	3		3		3
51137 INFORMATION TECHNOLOGY	0.33	0.0381					
18 County Clerk	0.17	0.0196					
21 Public Defender	0.33	0.0381					
23 Circuit Court Clerk	0.50	0.0577	1		1		1
26 Juvenile Court	2.48	0.2860	3		3		3
27 General Sessions Court	0.66	0.0761	1		1		1
28 State Trial Courts	1.49	0.1719	2		2		2
30 Sheriff	25.98	2.9965	29		29	1	30
31 Police	289.39	33.3775	322		322	6	328
32 Fire	233.79	26.9648	259		259	5	264
33 Codes Administration	0.33	0.0381					
37 Social Services	3.81	0.4394	4		4		4
38 Health	5.79	0.6678	6		6		6
39 Public Library	5.96	0.6874	7		7		7
40 Parks	14.56	1.6793	16		16		16
42 Public Works	3.47	0.4002	4		4		4
63 Convention Center	0.66	0.0761	1		1		1
65 Water and Sewer	20.85	2.4048	23		23		23
75 Metro Action Commission	28.13	3.2444	31		31	1	32
76 NCAC	0.17	0.0196					
80 MNPS	206.66	23.8357	229		229	4	233
91 ECC Emergency Comm Center	18.03	2.0795	20		20		20
SubTotal	867.02	100.0000	962		962	17	979

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Labor Inquiries

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
Total	867.02	100.0000	962		962	17	979

Allocation Basis: Total Labor Inquiries Costs Per Organization

Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Employee Consultations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	560.47	0.5975	622		622		622
GSD METRO CLERK	69.62	0.0742	77		77		77
GSD MAYOR'S OFFICE	429.35	0.4577	476		476		476
GSD LAW	568.59	0.6061	631		631		631
GSD HUMAN RESOURCES	572.77	0.6106	635		635		635
GSD GEN SRVCS EXEC LEADERSHIP	1,705.55	1.8181	1,891		1,891	33	1,924
GSD FINANCE EXEC LEADERSHIP	1,218.18	1.2986	1,351		1,351	24	1,375
GSD INTERNAL AUDIT	104.44	0.1113	116		116	2	118
51137 INFORMATION TECHNOLOGY	1,344.90	1.4337	1,491		1,491	26	1,517
01 Administrative	11.60	0.0124	13		13		13
05 Election Commission	246.00	0.2622	273		273	5	278
07 Planning Commission	510.46	0.5442	566		566	10	576
11 Historical Commission	92.83	0.0990	103		103	2	105
16 Assessor of Property	887.47	0.9460	984		984	17	1,001
17 Trustee	246.24	0.2625	273		273	5	278
18 County Clerk	810.77	0.8643	899		899	16	915
19 District Attorney	964.63	1.0283	1,070		1,070	19	1,089
21 Public Defender	777.11	0.8284	862		862	15	877
22 Juvenile Court Clerk	409.50	0.4365	454		454	8	462
23 Circuit Court Clerk	522.18	0.5566	579		579	10	589
24 Criminal Court Clerk	928.31	0.9896	1,029		1,029	18	1,047
25 Clerk and Master - Chancery	202.84	0.2162	225		225	4	229
26 Juvenile Court	1,306.25	1.3925	1,449		1,449	26	1,475
27 General Sessions Court	1,247.19	1.3295	1,383		1,383	24	1,407
28 State Trial Courts	1,687.68	1.7991	1,872		1,872	33	1,905

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
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Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Employee Consultations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
29 Justice Integration Services	197.27	0.2103	219		219	4	223
30 Sheriff	9,300.32	9.9142	10,314		10,314	182	10,496
31 Police	19,193.94	20.4609	21,288		21,288	380	21,668
32 Fire	13,576.59	14.4727	15,056		15,056	266	15,322
33 Codes Administration	858.46	0.9151	952		952	17	969
34 Beer Board	46.42	0.0495	51		51	1	52
35 Agricultural Extension	69.62	0.0742	77		77	1	78
36 Soil and Water Conservation	11.60	0.0124	13		13		13
37 Social Services	842.56	0.8982	934		934	17	951
38 Health	5,529.62	5.8946	6,132		6,132	108	6,240
39 Public Library	3,154.30	3.3625	3,498		3,498	62	3,560
40 Parks	4,302.16	4.5861	4,771		4,771	84	4,855
41 Arts Commission	75.19	0.0802	83		83	1	84
42 Public Works	3,966.80	4.2286	4,399		4,399	78	4,477
44 Human Relations Commission	34.81	0.0371	39		39	1	40
45 Transportation Licensing	69.62	0.0742	77		77	1	78
47 Criminal Justice Planning	46.42	0.0495	51		51	1	52
60 Farmer's Market	81.23	0.0866	90		90	2	92
61 Municipal Auditorium	92.83	0.0990	103		103	2	105
62 State Fair Board	207.25	0.2209	230		230	4	234
63 Convention Center	522.18	0.5566	579		579	10	589
64 Sports Authority	23.21	0.0247	26		26		26
65 Water and Sewer	8,287.52	8.8346	9,191		9,191	162	9,353
70 Community Education Commission	11.60	0.0124	13		13		13
71 Convention Center Authority	3,425.02	3.6511	3,798		3,798	67	3,865
76 NCAC	511.73	0.5455	568		568	10	578

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
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Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Employee Consultations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
91 ECC Emergency Comm Center	1,944.82	2.0732	2,157		2,157	38	2,195
SubTotal	93,808.02	100.0000	104,033		104,033	1,796	105,829
Total	93,808.02	100.0000	104,033		104,033	1,796	105,829

Allocation Basis: Total Employee Consultations Costs Per Organization
Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Benefits Board

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	167.03	0.4069	186		186		186
GSD METRO CLERK	20.75	0.0505	23		23		23
GSD MAYOR'S OFFICE	127.95	0.3117	142		142		142
GSD LAW	169.45	0.4128	188		188		188
GSD HUMAN RESOURCES	107.70	0.2624	120		120		120
GSD GEN SRVCS EXEC LEADERSHIP	508.29	1.2383	565		565	10	575
GSD FINANCE EXEC LEADERSHIP	363.05	0.8844	403		403	7	410
GSD INTERNAL AUDIT	31.12	0.0758	35		35	1	36
51137 INFORMATION TECHNOLOGY	400.81	0.9764	445		445	8	453
01 Administrative	3.46	0.0084	4		4		4
05 Election Commission	73.31	0.1786	81		81	1	82
07 Planning Commission	152.13	0.3706	169		169	3	172
09 Register of Deeds	103.75	0.2527	115		115	2	117
11 Historical Commission	27.67	0.0674	31		31	1	32
16 Assessor of Property	264.49	0.6443	294		294	5	299
17 Trustee	73.38	0.1788	82		82	1	83
18 County Clerk	241.63	0.5886	268		268	5	273
19 District Attorney	287.48	0.7003	319		319	6	325
21 Public Defender	231.60	0.5642	257		257	5	262
22 Juvenile Court Clerk	122.04	0.2973	136		136	2	138
23 Circuit Court Clerk	159.08	0.3875	177		177	3	180
24 Criminal Court Clerk	276.66	0.6740	307		307	5	312
25 Clerk and Master - Chancery	60.45	0.1473	67		67	1	68
26 Juvenile Court	389.29	0.9484	432		432	8	440
27 General Sessions Court	371.69	0.9055	413		413	7	420

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Benefits Board

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
28 State Trial Courts	502.97	1.2253	559		559	10	569
29 Justice Integration Services	58.79	0.1432	65		65	1	66
30 Sheriff	2,771.70	6.7522	3,079		3,079	54	3,133
31 Police	5,720.22	13.9351	6,353		6,353	111	6,464
32 Fire	4,046.13	9.8568	4,494		4,494	79	4,573
33 Codes Administration	255.84	0.6233	284		284	5	289
34 Beer Board	13.83	0.0337	15		15		15
35 Agricultural Extension	20.75	0.0505	23		23		23
36 Soil and Water Conservation	3.46	0.0084	4		4		4
37 Social Services	251.10	0.6117	279		279	5	284
38 Health	1,647.95	4.0146	1,830		1,830	32	1,862
39 Public Library	940.05	2.2901	1,044		1,044	18	1,062
40 Parks	1,282.14	3.1234	1,424		1,424	25	1,449
41 Arts Commission	22.41	0.0546	25		25		25
42 Public Works	1,182.20	2.8800	1,313		1,313	23	1,336
44 Human Relations Commission	10.37	0.0253	12		12		12
45 Transportation Licensing	20.75	0.0505	23		23		23
47 Criminal Justice Planning	13.83	0.0337	15		15		15
60 Farmer's Market	24.21	0.0590	27		27		27
61 Municipal Auditorium	27.67	0.0674	31		31	1	32
62 State Fair Board	61.76	0.1505	69		69	1	70
63 Convention Center	155.62	0.3791	173		173	3	176
64 Sports Authority	6.92	0.0169	8		8		8
65 Water and Sewer	2,469.87	6.0169	2,743		2,743	48	2,791
70 Community Education Commission	3.46	0.0084	4		4		4
75 Metro Action Commission	1,020.73	2.4866	1,134		1,134	20	1,154

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Benefits Board

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
76 NCAC	152.51	0.3715	169		169	3	172
78 MTA	3.46	0.0084	4		4		4
80 MNPS	13,044.45	31.7778	14,487		14,487	256	14,743
91 ECC Emergency Comm Center	579.60	1.4120	644		644	11	655
SubTotal	41,049.01	100.0000	45,593		45,593	787	46,380
Total	41,049.01	100.0000	45,593		45,593	787	46,380

Allocation Basis: Total Benefits Board Costs Per Organization

Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Civil Service Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO CLERK	321.81	0.1051	357		357		357
GSD MAYOR'S OFFICE	53.63	0.0175	59		59		59
GSD LAW	214.54	0.0701	238		238		238
GSD HUMAN RESOURCES	2,601.28	0.8495	2,885		2,885		2,885
GSD GEN SRVCS EXEC LEADERSHIP	7,883.23	2.5744	8,743		8,743	153	8,896
GSD FINANCE EXEC LEADERSHIP	5,523.30	1.8037	6,125		6,125	107	6,232
GSD INTERNAL AUDIT	429.08	0.1401	476		476	8	484
51137 INFORMATION TECHNOLOGY	6,162.63	2.0125	6,834		6,834	119	6,953
07 Planning Commission	375.44	0.1226	416		416	7	423
11 Historical Commission	375.44	0.1226	416		416	7	423
16 Assessor of Property	107.27	0.0350	119		119	2	121
22 Juvenile Court Clerk	53.63	0.0175	59		59	1	60
26 Juvenile Court	2,735.37	0.8933	3,034		3,034	53	3,087
30 Sheriff	18,718.51	6.1129	20,759		20,759	362	21,121
31 Police	88,716.63	28.9722	98,388		98,388	1,717	100,105
32 Fire	62,752.60	20.4930	69,593		69,593	1,214	70,807
33 Codes Administration	3,967.90	1.2958	4,400		4,400	77	4,477
34 Beer Board	160.90	0.0525	178		178	3	181
36 Soil and Water Conservation	53.63	0.0175	59		59	1	60
37 Social Services	3,894.42	1.2718	4,319		4,319	75	4,394
39 Public Library	14,579.52	4.7612	16,169		16,169	282	16,451
40 Parks	19,885.07	6.4938	22,053		22,053	385	22,438
41 Arts Commission	107.27	0.0350	119		119	2	121
42 Public Works	18,335.02	5.9876	20,334		20,334	355	20,689
44 Human Relations Commission	107.27	0.0350	119		119	2	121

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD HUMAN RESOURCES

Activity - Civil Service Program

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
45 Transportation Licensing	321.81	0.1051	357		357	6	363
61 Municipal Auditorium	429.08	0.1401	476		476	8	484
64 Sports Authority	53.63	0.0175	59		59	1	60
65 Water and Sewer	38,305.90	12.5095	42,481		42,481	741	43,222
91 ECC Emergency Comm Center	8,989.18	2.9356	9,969		9,969	174	10,143
SubTotal	306,214.99	100.0000	339,593		339,593	5,862	345,455
Total	306,214.99	100.0000	339,593		339,593	5,862	345,455

Allocation Basis: Total Civil Service Program Costs Per Organization
Allocation Source: FYE 2011 HR LOCAP Rate Model Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD HUMAN RESOURCES

Receiving Department	Total	Executive Leadership	Project Consultations	Training	Compensation Program	Eligibilty Lists	Inquiry Responses
GSD METRO COUNCIL	15,386	3,654	881	0	5,520	0	4,522
GSD METRO CLERK	3,120	451	109	149	686	706	562
GSD MAYOR'S OFFICE	12,760	2,799	675	917	4,228	0	3,464
GSD LAW	22,821	3,707	893	1,214	5,600	5,763	4,587
GSD HUMAN RESOURCES	25,565	3,734	900	1,223	5,641	5,806	4,621
GSD GEN SRVCS EXEC	78,302	11,317	2,727	3,705	17,094	17,591	14,001
GSD FINANCE EXEC	55,466	8,082	1,948	2,645	12,209	12,565	10,000
GSD INTERNAL AUDIT	4,708	693	167	227	1,047	1,078	858
51113 FACILITIES MAINT &	16,021	0	2,150	0	0	13,871	0
51137 INFORMATION	45,286	8,923	0	2,921	13,479	0	11,040
01 Administrative	209	78	18	0	0	0	96
05 Election Commission	7,406	1,632	394	534	2,466	0	2,020
07 Planning Commission	21,054	3,387	816	1,109	5,116	5,265	4,190
09 Register of Deeds	3,730	0	0	756	0	0	2,857
11 Historical Commission	4,175	616	148	201	930	958	762
16 Assessor of Property	26,836	5,888	1,419	1,927	8,895	0	7,286
17 Trustee	7,413	1,633	394	535	2,468	0	2,022
18 County Clerk	24,407	5,379	1,297	1,761	8,126	0	6,656
19 District Attorney	29,039	6,400	1,543	2,095	9,668	0	7,919
21 Public Defender	23,394	5,157	1,243	1,688	7,788	0	6,379
22 Juvenile Court Clerk	12,386	2,717	654	889	4,104	0	3,362
23 Circuit Court Clerk	15,935	3,464	835	1,134	5,350	0	4,382
24 Criminal Court Clerk	27,944	6,159	1,484	2,017	9,305	0	7,620
25 Clerk and Master -	5,665	1,345	325	0	2,033	0	1,665
26 Juvenile Court	56,633	8,667	2,088	2,837	13,093	13,472	10,723
27 General Sessions Court	37,544	8,275	1,994	2,709	12,500	0	10,238
28 State Trial Courts	50,808	11,198	2,699	3,666	16,915	0	13,854
29 Justice Integration	5,937	1,309	315	428	1,977	0	1,619
30 Sheriff	400,681	61,708	14,870	20,201	93,217	95,925	76,347
31 Police	888,972	127,354	30,688	41,690	192,385	197,969	157,565
32 Fire	628,671	90,081	21,707	29,488	136,077	140,030	111,452
33 Codes Administration	39,175	5,696	1,373	1,865	8,605	8,854	7,047
34 Beer Board	1,954	308	74	0	465	478	381

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD HUMAN RESOURCES

Receiving Department	Total	Executive Leadership	Project Consultations	Training	Compensation Program	Eligibilty Lists	Inquiry Responses
35 Agricultural Extension	2,096	462	111	152	698	0	572
36 Soil and Water	385	78	18	0	116	0	96
37 Social Services	43,884	5,590	1,347	1,830	8,445	8,690	6,916
38 Health	112,761	36,689	8,842	12,010	0	0	45,394
39 Public Library	143,955	20,929	5,044	6,852	31,615	32,533	25,894
40 Parks	197,937	28,545	6,878	9,344	43,120	44,372	35,317
41 Arts Commission	3,159	499	120	164	753	775	618
42 Public Works	182,377	26,320	6,342	8,616	39,759	40,914	32,564
44 Human Relations	1,529	231	56	75	349	359	286
45 Transportation Licensing	3,177	462	111	152	698	718	572
47 Criminal Justice Planning	1,396	308	74	101	465	0	381
60 Farmer's Market	3,281	539	130	176	814	837	666
61 Municipal Auditorium	4,035	616	148	0	930	958	762
62 State Fair Board	8,410	1,375	332	450	2,077	2,138	1,701
63 Convention Center	15,720	3,464	835	1,134	5,234	0	4,287
64 Sports Authority	947	154	37	0	233	239	190
65 Water and Sewer	381,082	54,988	13,251	18,001	83,065	85,478	68,033
70 Community Education	470	78	18	25	116	120	96
71 Convention Center	5,103	0	0	0	0	0	1,238
75 Metro Action Commission	101,130	22,725	5,476	7,439	34,329	0	28,117
76 NCAC	15,403	3,395	818	1,111	5,129	0	4,200
78 MTA	125	0	0	25	0	0	96
80 MNPS	474,443	0	0	95,068	0	0	359,311
91 ECC Emergency Comm	90,092	12,904	3,110	4,225	19,493	20,059	15,965
Direct Billed	0	0	0	0	0	0	0
Total	4,392,300	622,162	149,926	297,481	884,425	758,521	1,133,369

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD HUMAN RESOURCES

Receiving Department	Drug Free Workplace	Labor Inquiries	Employee Consultations	Benefits Board	Civil Service Program
GSD METRO COUNCIL	0	1	622	186	0
GSD METRO CLERK	0	0	77	23	357
GSD MAYOR'S OFFICE	0	0	476	142	59
GSD LAW	0	0	631	188	238
GSD HUMAN RESOURCES	0	0	635	120	2,885
GSD GEN SRVCS EXEC	469	3	1,924	575	8,896
GSD FINANCE EXEC	0	0	1,375	410	6,232
GSD INTERNAL AUDIT	0	0	118	36	484
51113 FACILITIES MAINT &	0	0	0	0	0
51137 INFORMATION	0	0	1,517	453	6,953
01 Administrative	0	0	13	4	0
05 Election Commission	0	0	278	82	0
07 Planning Commission	0	0	576	172	423
09 Register of Deeds	0	0	0	117	0
11 Historical Commission	0	0	105	32	423
16 Assessor of Property	0	0	1,001	299	121
17 Trustee	0	0	278	83	0
18 County Clerk	0	0	915	273	0
19 District Attorney	0	0	1,089	325	0
21 Public Defender	0	0	877	262	0
22 Juvenile Court Clerk	0	0	462	138	60
23 Circuit Court Clerk	0	1	589	180	0
24 Criminal Court Clerk	0	0	1,047	312	0
25 Clerk and Master -	0	0	229	68	0
26 Juvenile Court	748	3	1,475	440	3,087
27 General Sessions Court	0	1	1,407	420	0
28 State Trial Courts	0	2	1,905	569	0
29 Justice Integration	0	0	223	66	0
30 Sheriff	3,633	30	10,496	3,133	21,121
31 Police	12,756	328	21,668	6,464	100,105
32 Fire	8,870	264	15,322	4,573	70,807
33 Codes Administration	0	0	969	289	4,477
34 Beer Board	0	0	52	15	181

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD HUMAN RESOURCES

Receiving Department	Drug Free Workplace	Labor Inquiries	Employee Consultations	Benefits Board	Civil Service Program
35 Agricultural Extension	0	0	78	23	0
36 Soil and Water	0	0	13	4	60
37 Social Services	5,433	4	951	284	4,394
38 Health	1,718	6	6,240	1,862	0
39 Public Library	8	7	3,560	1,062	16,451
40 Parks	1,603	16	4,855	1,449	22,438
41 Arts Commission	0	0	84	25	121
42 Public Works	1,356	4	4,477	1,336	20,689
44 Human Relations	0	0	40	12	121
45 Transportation Licensing	0	0	78	23	363
47 Criminal Justice Planning	0	0	52	15	0
60 Farmer's Market	0	0	92	27	0
61 Municipal Auditorium	0	0	105	32	484
62 State Fair Board	33	0	234	70	0
63 Convention Center	0	1	589	176	0
64 Sports Authority	0	0	26	8	60
65 Water and Sewer	2,877	23	9,353	2,791	43,222
70 Community Education	0	0	13	4	0
71 Convention Center	0	0	3,865	0	0
75 Metro Action Commission	1,858	32	0	1,154	0
76 NCAC	0	0	578	172	0
78 MTA	0	0	0	4	0
80 MNPS	5,088	233	0	14,743	0
91 ECC Emergency Comm	1,323	20	2,195	655	10,143
Direct Billed	0	0	0	0	0
Total	47,773	979	105,829	46,380	345,455

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD GENERAL SERVICES EXECUTIVE LEADERSHIP
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

The executive leadership for General Services provides oversight / leadership to department staff, prepares annual budget, reviews contracts, determines rates for services, provides updates facility records as well as provides other general non routine services for the General Services Departments. Direct costs are accounted for in fund 10101 GSD General and organization 10017010 GSR Business Office.

For cost allocation plan purposes, the **GSD General Services Executive Leadership** cost pool is functionalized as follows:

General Services Administration

Direct costs identified to this function are representative of staff compensation and operational expenditures associated with departmental administration. All costs identified to this function are allocated based on the total amount of salaries & wages per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD GEN SRVCS EXEC LEADERSHIP

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,225,403			1,225,403
YTD DEPRECIATION EXPENSE	33,313		33,313	
GSD & USD EMPLOYEE BENEFITS	730,788	1,565	732,353	
GSD & USD INSURANCE	68,974	8,447	77,421	
GSD POST AUDIT	216	1	217	
GSD METRO COUNCIL	1,015	32	1,047	
GSD METRO CLERK	403	7	410	
GSD MAYOR'S OFFICE	1,962	56	2,018	
GSD RECORDS CENTER	69	27	96	
GSD LAW	7,510	4,329	11,839	
GSD HUMAN RESOURCES	76,949	1,353	78,302	
GSD GEN SRVCS EXEC LEADERSHIP		202,003	202,003	
GSD ACCOUNTS PAYABLE		155	155	
GSD ACCTG & REPORTING		355	355	
GSD PAYROLL		314	314	
GSD PAYMENT PROCESSING		111,985	111,985	
GSD BUDGET PLANNING & MGMT		1,005	1,005	
GSD BUSINESS SOLUTIONS		300	300	
GSD PUBLIC PROPERTY SERVICES		127	127	
GSD PURCHASING		357	357	
GSD SMALL BUSINESS ASSISTANCE		31,617	31,617	
GSD MONITORING RPTS & ACCT		59	59	
GSD CIVIL SRVC MED EXAM CLINIC		1,001	1,001	
GSD INTERNAL AUDIT		546	546	
51113 FACILITIES MAINT & SECURITY		(635)	(635)	
51114 BOSS CONSTRUCTION SERVICES		8,730	8,730	
51137 INFORMATION TECHNOLOGY SERVICE		8,294	8,294	
51151 POSTAL SERVICE		(232)	(232)	
51153 RADIO SHOP		48	48	
51154 OFFICE OF FLEET MANAGEMENT		28,507	28,507	
51180 TREASURY MANAGEMENT		76	76	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD GEN SRVCS EXEC LEADERSHIP

52200 IOD NETWORK (INJURED-ON-DUTY)		8,381	8,381	
Total Allocated Additions:	921,199	418,810	1,340,009	1,340,009
Total To Be Allocated:	2,146,602	418,810		2,565,412

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD GEN SRVCS EXEC LEADERSHIP

	Total	General & Admin	General Svcs Admin
Other Expense & Cost			
501101 Regular Pay	582,689	0	582,689
501102 Leave Pay	48,951	0	48,951
501103 Holiday Pay	25,296	0	25,296
501104 Overtime Pay	5,714	0	5,714
501109 Longevity	6,545	0	6,545
501119 FY11 2% Adjustment	12,705	0	12,705
501160 YE Biweekly Sal/Fringe Accr	3,229	0	3,229
501172 Employer OASDI	39,030	0	39,030
501173 Employer SSN Medical	9,454	0	9,454
501174 Employer Group Health	74,073	0	74,073
501175 Employer Dental Group	3,084	0	3,084
501176 Employer Group Life	1,316	0	1,316
501177 Employer Pension	102,154	0	102,154
501181 FSA Pre-Tax Savings	468	0	468
501182 Cafe Plan Pre-Tax Savings	2,016	0	2,016
502229 Mngt Cnsltnt Srvc	14,400	0	14,400
502337 DP-Outside Metro	546	0	546
502359 Devlop/Framing/Artwork	1,477	0	1,477
502365 Bus Service	100,000	0	100,000
502453 Employee Local Travel/Park	152	0	152
502502 Cell Phones	3,408	0	3,408
502883 Registration	105	0	105
502884 Membership Dues	28	0	28
502920 Other Rpr & Maint Srvc	108	0	108
502951 Info Systems Charge	105,338	0	105,338
502954 Radio Shop Charge	219	0	219
502956 Postal Service Charge	1,869	0	1,869
502957 Telecmmnct'n Charge	120	0	120
502977 Fleet Management	1,800	0	1,800
502983 Surplus Property	300	0	300
502984 Facilities Maint & Security	66,600	0	66,600
503050 Host & Hostess	985	0	985
503100 Offc & Admin Supply	644	0	644
503130 Computer Hardware < $5000	56	0	56
503170 Photo Film & Supplies	997	0	997
503210 Food & Ice	8	0	8
503851 Work Equipment < $5000	1,597	0	1,597
505233 Rent Equipment	7,922	0	7,922

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD GEN SRVCS EXEC LEADERSHIP

	Total	General & Admin	General Svcs Admin
Departmental Totals			
Total Expenditures	1,225,403	0	1,225,403
Deductions			
Total Deductions	0	0	0
Functional Cost	1,225,403	0	1,225,403
Allocation Step 1			
Inbound- All Others	921,199	921,199	0
Reallocate Admin Costs		(921,199)	921,199
1st Allocation	2,146,602	0	2,146,602
Allocation Step 2			
Inbound- All Others	418,810	418,810	0
Reallocate Admin Costs		(418,810)	418,810
2nd Allocation	418,810	0	418,810
Total For 10101-100170100 GSD GEN SRVCS			
Total Allocated	2,565,412	0	2,565,412

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD GEN SRVCS EXEC LEADERSHIP

Activity - General Svcs Admin

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD GEN SRVCS EXEC LEADERSHIP	681,899.78	9.4103	202,003		202,003		202,003
51113 FACILITIES MAINT & SECURITY	1,499,560.98	20.6942	444,222		444,222	95,673	539,895
51114 BOSS CONSTRUCTION SERVICES	247,473.96	3.4152	73,310		73,310	15,789	89,099
51151 POSTAL SERVICE	152,086.58	2.0988	45,053		45,053	9,703	54,756
51153 RADIO SHOP	659,951.70	9.1075	195,501		195,501	42,105	237,606
51154 OFFICE OF FLEET MANAGEMENT	3,639,824.23	50.2302	1,078,244		1,078,244	232,222	1,310,466
10 General Services	365,485.01	5.0438	108,269		108,269	23,318	131,587
SubTotal	7,246,282.24	100.0000	2,146,602		2,146,602	418,810	2,565,412
Total	7,246,282.24	100.0000	2,146,602		2,146,602	418,810	2,565,412

Allocation Basis: Total Salaries & Wages Per Organization
Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD GEN SRVCS EXEC LEADERSHIP

Receiving Department	Total	General Svcs Admin
GSD GEN SRVCS EXEC	202,003	202,003
51113 FACILITIES MAINT &	539,895	539,895
51114 BOSS	89,099	89,099
51151 POSTAL SERVICE	54,756	54,756
51153 RADIO SHOP	237,606	237,606
51154 OFFICE OF FLEET	1,310,466	1,310,466
10 General Services	131,587	131,587
Direct Billed	0	0
Total	2,565,412	2,565,412

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD FINANCE EXECUTIVE LEADERSHIP
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

The Director of Finance is responsible for fiscal administration of Metropolitan Government. Under the Director, major functions and activities are performed by the following divisions: Minority Small Business Assistance, Finance Operation, Payroll, Business Solutions, Office of Management and Budget, Public Property Administration, Financial Accountability, Grants Coordination, Purchasing and Treasury. Direct costs are accounted for in fund 10101 GSD General and organization 15160810 FIN Executive Leadership.

For cost allocation plan purposes, the **GSD Finance Executive Leadership** cost pool is functionalized as follows:

Finance Administration

Direct costs identified to this function are representative of staff compensation and operational expenditures associated with departmental administration. All costs identified to this function are allocated based on the total amount of salaries & wages per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD FINANCE EXEC LEADERSHIP

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	571,152			571,152
YTD DEPRECIATION EXPENSE	7,149		7,149	
GSD & USD EMPLOYEE BENEFITS	620,712	1,330	622,042	
GSD & USD INSURANCE	14,968	1,833	16,801	
GSD POST AUDIT	159		159	
GSD METRO COUNCIL	609	19	628	
GSD METRO CLERK	242	4	246	
GSD MAYOR'S OFFICE	1,177	33	1,210	
GSD RECORDS CENTER	1,149	451	1,600	
GSD LAW	34,358	19,803	54,161	
GSD HUMAN RESOURCES	54,508	958	55,466	
GSD FINANCE EXEC LEADERSHIP		79,256	79,256	
GSD ACCOUNTS PAYABLE		72	72	
GSD ACCTG & REPORTING		267	267	
GSD PAYROLL		169	169	
GSD PAYMENT PROCESSING		9,901	9,901	
GSD BUDGET PLANNING & MGMT		464	464	
GSD BUSINESS SOLUTIONS		225	225	
GSD PUBLIC PROPERTY SERVICES		59	59	
GSD PURCHASING		92	92	
GSD GRANTS ASSESSMENTS & RPTS		2,757	2,757	
GSD SMALL BUSINESS ASSISTANCE		1,876	1,876	
GSD MONITORING RPTS & ACCT		2,978	2,978	
GSD INTERNAL AUDIT		255	255	
51113 FACILITIES MAINT & SECURITY		(365)	(365)	
51137 INFORMATION TECHNOLOGY SERVICE		2,050	2,050	
51151 POSTAL SERVICE		(90)	(90)	
51180 TREASURY MANAGEMENT		3,515	3,515	
52200 IOD NETWORK (INJURED-ON-DUTY)		11,586	11,586	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD FINANCE EXEC LEADERSHIP

Total Allocated Additions:	735,031	139,498	874,529	874,529
Total To Be Allocated:	1,306,183	139,498		1,445,681

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD FINANCE EXEC LEADERSHIP

	Total	General & Admin	Finance Administration
Other Expense & Cost			
501101 Regular Pay	329,422	0	329,422
501102 Leave Pay	33,631	0	33,631
501109 Longevity	3,218	0	3,218
501119 FY11 2% Adjustment	7,446	0	7,446
501160 YE Biweekly Sal/Fringe Accr	2,154	0	2,154
501172 Employer OASDI	18,512	0	18,512
501173 Employer SSN Medical	5,202	0	5,202
501174 Employer Group Health	35,559	0	35,559
501175 Employer Dental Group	1,250	0	1,250
501176 Employer Group Life	535	0	535
501177 Employer Pension	53,711	0	53,711
501181 FSA Pre-Tax Savings	229	0	229
501182 Cafe Plan Pre-Tax Savings	1,002	0	1,002
502311 Bottled Water Service	227	0	227
502502 Cell Phones	1,480	0	1,480
502851 Subscriptions	605	0	605
502951 Info Systems Charge	29,100	0	29,100
502956 Postal Service Charge	792	0	792
502957 Telecmmnct'n Charge	4,531	0	4,531
502983 Surplus Property	200	0	200
502984 Facilities Maint & Security	38,300	0	38,300
503050 Host & Hostess	1,376	0	1,376
503100 Offc & Admin Supply	634	0	634
503130 Computer Hardware < $5000	101	0	101
505233 Rent Equipment	1,935	0	1,935
Departmental Totals			
Total Expenditures	571,152	0	571,152
Deductions			
Total Deductions	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD FINANCE EXEC LEADERSHIP

	Total	General & Admin	Finance Administration
Functional Cost	571,152	0	571,152
Allocation Step 1			
Inbound- All Others	735,031	735,031	0
Reallocate Admin Costs		(735,031)	735,031
1st Allocation	1,306,183	0	1,306,183
Allocation Step 2			
Inbound- All Others	139,498	139,498	0
Reallocate Admin Costs		(139,498)	139,498
2nd Allocation	139,498	0	139,498
Total For 10101-155160810 GSD FINANCE			
Total Allocated	1,445,681	0	1,445,681

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD FINANCE EXEC LEADERSHIP

Activity - Finance Administration

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD FINANCE EXEC LEADERSHIP	373,716.91	6.0677	79,256		79,256		79,256
GSD ACCOUNTS PAYABLE	272,231.76	4.4200	57,733		57,733	6,564	64,297
GSD ACCTG & REPORTING	897,158.17	14.5664	190,264		190,264	21,632	211,896
GSD PAYROLL	336,791.24	5.4682	71,425		71,425	8,121	79,546
GSD PAYMENT PROCESSING	243,428.46	3.9523	51,625		51,625	5,870	57,495
GSD BUDGET PLANNING & MGMT	953,205.02	15.4764	202,150		202,150	22,984	225,134
GSD BUSINESS SOLUTIONS	699,836.42	11.3627	148,417		148,417	16,875	165,292
GSD PUBLIC PROPERTY SERVICES	142,431.92	2.3125	30,206		30,206	3,434	33,640
GSD PURCHASING	880,446.79	14.2951	186,720		186,720	21,229	207,949
GSD GRANTS ASSESSMENTS & RPTS	167,386.11	2.7177	35,498		35,498	4,036	39,534
GSD SMALL BUSINESS ASSISTANCE	312,968.30	5.0814	66,372		66,372	7,546	73,918
GSD MONITORING RPTS & ACCT	288,630.42	4.6863	61,211		61,211	6,960	68,171
51180 TREASURY MANAGEMENT	488,448.12	7.9305	103,587		103,587	11,778	115,365
15 Finance	102,412.26	1.6628	21,719		21,719	2,469	24,188
SubTotal	6,159,091.90	100.0000	1,306,183		1,306,183	139,498	1,445,681
Total	6,159,091.90	100.0000	1,306,183		1,306,183	139,498	1,445,681

Allocation Basis: Total Salaries & Wages Per Organization
Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD FINANCE EXEC LEADERSHIP

Receiving Department	Total	Finance Administration
GSD FINANCE EXEC	79,256	79,256
GSD ACCOUNTS PAYABLE	64,297	64,297
GSD ACCTG & REPORTING	211,896	211,896
GSD PAYROLL	79,546	79,546
GSD PAYMENT	57,495	57,495
GSD BUDGET PLANNING &	225,134	225,134
GSD BUSINESS	165,292	165,292
GSD PUBLIC PROPERTY	33,640	33,640
GSD PURCHASING	207,949	207,949
GSD GRANTS	39,534	39,534
GSD SMALL BUSINESS	73,918	73,918
GSD MONITORING RPTS &	68,171	68,171
51180 TREASURY	115,365	115,365
15 Finance	24,188	24,188
Direct Billed	0	0
Total	1,445,681	1,445,681

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD ACCOUNTS PAYABLE
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Accounts Payable is responsible for the payment of vendor bills and invoices. Direct costs are accounted for in fund 10101 GSD General and organization 15102110 FIN OPER Accounts Payable.

For cost allocation plan purposes, the **GSD Accounts Payable** cost pool is functionalized as follows:

Accounts Payable

Direct costs identified to this function are representative of staff compensation and operational expenditures to facilitate the accounts payable function. All costs identified to this function are allocated based upon the total number of accounts payable (PV) transactions per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD ACCOUNTS PAYABLE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	489,461			489,461
YTD DEPRECIATION EXPENSE	86		86	
GSD POST AUDIT	107		107	
GSD METRO COUNCIL	609	19	628	
GSD METRO CLERK	242	4	246	
GSD MAYOR'S OFFICE	1,177	33	1,210	
GSD RECORDS CENTER	10,088	3,961	14,049	
GSD FINANCE EXEC LEADERSHIP	57,733	6,564	64,297	
GSD ACCTG & REPORTING		178	178	
GSD PAYROLL		185	185	
GSD BUDGET PLANNING & MGMT		361	361	
GSD BUSINESS SOLUTIONS		150	150	
GSD PUBLIC PROPERTY SERVICES		51	51	
GSD PURCHASING		110	110	
GSD SMALL BUSINESS ASSISTANCE		25	25	
GSD MONITORING RPTS & ACCT		17	17	
GSD INTERNAL AUDIT		218	218	
51113 FACILITIES MAINT & SECURITY		(732)	(732)	
51137 INFORMATION TECHNOLOGY SERVICE		1,099	1,099	
51151 POSTAL SERVICE		(401)	(401)	
51180 TREASURY MANAGEMENT		15	15	
Total Allocated Additions:	70,042	11,857	81,899	81,899
Total To Be Allocated:	559,503	11,857		571,360

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD ACCOUNTS PAYABLE

	Total	General & Admin	Accounts Payable
Other Expense & Cost			
501101 Regular Pay	227,512	0	227,512
501102 Leave Pay	25,602	0	25,602
501103 Holiday Pay	10,228	0	10,228
501109 Longevity	3,541	0	3,541
501119 FY11 2% Adjustment	5,349	0	5,349
501160 YE Biweekly Sal/Fringe Accr	1,536	0	1,536
501172 Employer OASDI	15,587	0	15,587
501173 Employer SSN Medical	3,645	0	3,645
501174 Employer Group Health	56,666	0	56,666
501175 Employer Dental Group	1,811	0	1,811
501176 Employer Group Life	777	0	777
501177 Employer Pension	40,385	0	40,385
501182 Cafe Plan Pre-Tax Savings	1,592	0	1,592
502951 Info Systems Charge	15,400	0	15,400
502957 Telecmmnct'n Charge	2,630	0	2,630
502983 Surplus Property	400	0	400
502984 Facilities Maint & Security	76,800	0	76,800
Departmental Totals			
Total Expenditures	489,461	0	489,461
Deductions			
Total Deductions	0	0	0
Functional Cost	489,461	0	489,461
Allocation Step 1			
Inbound- All Others	70,042	70,042	0
Reallocate Admin Costs		(70,042)	70,042
1st Allocation	559,503	0	559,503

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD ACCOUNTS PAYABLE

	Total	General & Admin	Accounts Payable
Allocation Step 2			
Inbound- All Others	11,857	11,857	0
Reallocate Admin Costs		(11,857)	11,857
2nd Allocation	11,857	0	11,857
Total For 10101-155102110 GSD ACCOUNTS			
Total Allocated	571,360	0	571,360

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCOUNTS PAYABLE

Activity - Accounts Payable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	16	0.0044	25		25		25
GSD & USD INSURANCE	5	0.0014	8		8		8
GSD FACILITY RENTAL	26	0.0071	40		40		40
GSD CORP DUES / CONTRIBUTIONS	15	0.0041	23		23		23
GSD POST AUDIT	19	0.0052	29		29		29
GSD METRO COUNCIL	54	0.0148	83		83		83
GSD METRO CLERK	127	0.0349	195		195		195
GSD MAYOR'S OFFICE	92	0.0253	141		141		141
GSD RECORDS CENTER	62	0.0170	95		95		95
GSD LAW	443	0.1217	681		681		681
GSD HUMAN RESOURCES	206	0.0566	317		317		317
GSD GEN SRVCS EXEC LEADERSHIP	101	0.0277	155		155		155
GSD FINANCE EXEC LEADERSHIP	47	0.0129	72		72		72
GSD ACCTG & REPORTING	19,503	5.3564	29,969		29,969	637	30,606
GSD PAYROLL	16	0.0044	25		25	1	26
GSD PAYMENT PROCESSING	14	0.0038	22		22		22
GSD BUDGET PLANNING & MGMT	42	0.0115	65		65	1	66
GSD BUSINESS SOLUTIONS	20	0.0055	31		31	1	32
GSD PUBLIC PROPERTY SERVICES	10	0.0027	15		15		15
GSD PURCHASING	26	0.0071	40		40	1	41
GSD GRANTS ASSESSMENTS & RPTS	14	0.0038	22		22		22
GSD SMALL BUSINESS ASSISTANCE	26	0.0071	40		40	1	41
GSD MONITORING RPTS & ACCT	14	0.0038	22		22		22
GSD CIVIL SRVC MED EXAM CLINIC	107	0.0294	164		164	3	167
GSD INTERNAL AUDIT	94	0.0258	144		144	3	147

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCOUNTS PAYABLE

Activity - Accounts Payable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51113 FACILITIES MAINT & SECURITY	6,212	1.7061	9,546		9,546	203	9,749
51114 BOSS CONSTRUCTION SERVICES	45	0.0124	69		69	1	70
51137 INFORMATION TECHNOLOGY	1,558	0.4279	2,394		2,394	51	2,445
51151 POSTAL SERVICE	136	0.0374	209		209	4	213
51153 RADIO SHOP	639	0.1755	982		982	21	1,003
51154 OFFICE OF FLEET MANAGEMENT	25,076	6.8870	38,533		38,533	819	39,352
51180 TREASURY MANAGEMENT	150	0.0412	230		230	5	235
52200 IOD NETWORK	221	0.0607	340		340	7	347
01 Administrative	3,857	1.0593	5,927		5,927	126	6,053
03 Metropolitan Clerk	1	0.0003	2		2		2
04 Mayor's Office	328	0.0901	504		504	11	515
05 Election Commission	506	0.1390	778		778	17	795
06 Law	1,028	0.2823	1,580		1,580	34	1,614
07 Planning Commission	794	0.2181	1,220		1,220	26	1,246
09 Register of Deeds	191	0.0525	293		293	6	299
10 General Services	756	0.2076	1,162		1,162	25	1,187
11 Historical Commission	167	0.0459	257		257	5	262
12 Employee Benefit Board	1,076	0.2955	1,653		1,653	35	1,688
14 Information Technology Service	684	0.1878	1,051		1,051	22	1,073
15 Finance	246	0.0676	378		378	8	386
16 Assessor of Property	248	0.0681	381		381	8	389
17 Trustee	135	0.0371	207		207	4	211
18 County Clerk	388	0.1066	596		596	13	609
19 District Attorney	1,260	0.3461	1,936		1,936	41	1,977
21 Public Defender	391	0.1074	601		601	13	614
22 Juvenile Court Clerk	109	0.0299	167		167	4	171

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCOUNTS PAYABLE

Activity - Accounts Payable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
23 Circuit Court Clerk	271	0.0744	416		416	9	425
24 Criminal Court Clerk	219	0.0601	337		337	7	344
25 Clerk and Master - Chancery	125	0.0343	192		192	4	196
26 Juvenile Court	1,249	0.3430	1,919		1,919	41	1,960
27 General Sessions Court	758	0.2082	1,165		1,165	25	1,190
28 State Trial Courts	2,030	0.5575	3,119		3,119	66	3,185
29 Justice Integration Services	184	0.0505	283		283	6	289
30 Sheriff	4,168	1.1447	6,405		6,405	136	6,541
31 Police	6,090	1.6726	9,358		9,358	199	9,557
32 Fire	3,579	0.9830	5,500		5,500	117	5,617
33 Codes Administration	580	0.1593	891		891	19	910
34 Beer Board	49	0.0135	75		75	2	77
35 Agricultural Extension	16	0.0044	25		25	1	26
36 Soil and Water Conservation	5	0.0014	8		8		8
37 Social Services	1,114	0.3060	1,712		1,712	36	1,748
38 Health	5,674	1.5583	8,719		8,719	185	8,904
39 Public Library	7,667	2.1057	11,782		11,782	251	12,033
40 Parks	11,745	3.2257	18,048		18,048	384	18,432
41 Arts Commission	414	0.1137	636		636	14	650
42 Public Works	7,489	2.0568	11,508		11,508	245	11,753
43 Probate Court	103	0.0283	158		158	3	161
45 Transportation Licensing	94	0.0258	144		144	3	147
47 Criminal Justice Planning	16	0.0044	25		25	1	26
60 Farmer's Market	336	0.0923	516		516	11	527
61 Municipal Auditorium	567	0.1557	871		871	19	890
62 State Fair Board	874	0.2400	1,343		1,343	29	1,372

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCOUNTS PAYABLE

Activity - Accounts Payable

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
63 Convention Center	1,299	0.3568	1,996		1,996	42	2,038
64 Sports Authority	116	0.0319	178		178	4	182
65 Water and Sewer	27,896	7.6615	42,866		42,866	911	43,777
66 Bordeaux Long Term Care	16	0.0044	25		25	1	26
67 General Hospital	35	0.0096	54		54	1	55
68 DES-District Energy System	188	0.0516	289		289	6	295
69 Knowles Home	19	0.0052	29		29	1	30
70 Community Education Commission	239	0.0656	367		367	8	375
71 Convention Center Authority	639	0.1755	982		982	21	1,003
75 Metro Action Commission	7,707	2.1167	11,843		11,843	252	12,095
76 NCAC	4,550	1.2496	6,992		6,992	149	7,141
77 MDHA	25	0.0069	38		38	1	39
78 MTA	109	0.0299	167		167	4	171
79 NTTC	4	0.0011	6		6		6
80 MNPS	193,199	53.0618	296,880		296,880	6,312	303,192
83 Industrial Development Board	99	0.0272	152		152	3	155
90 Debt Service	184	0.0505	283		283	6	289
91 ECC Emergency Comm Center	933	0.2562	1,434		1,434	30	1,464
Flood Funds	4,131	1.1346	6,348		6,348	135	6,483
SubTotal	364,105	100.0000	559,503		559,503	11,857	571,360
Total	364,105	100.0000	559,503		559,503	11,857	571,360

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCOUNTS PAYABLE

Allocation Basis: Total Number of Accounts Payable (PV) Transactions Per Organization

Allocation Source: FYE 2011Accounting Transactions Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD ACCOUNTS PAYABLE

Receiving Department	Total	Accounts Payable
GSD & USD EMPLOYEE	25	25
GSD & USD INSURANCE	8	8
GSD FACILITY RENTAL	40	40
GSD CORP DUES /	23	23
GSD POST AUDIT	29	29
GSD METRO COUNCIL	83	83
GSD METRO CLERK	195	195
GSD MAYOR'S OFFICE	141	141
GSD RECORDS CENTER	95	95
GSD LAW	681	681
GSD HUMAN RESOURCES	317	317
GSD GEN SRVCS EXEC	155	155
GSD FINANCE EXEC	72	72
GSD ACCTG & REPORTING	30,606	30,606
GSD PAYROLL	26	26
GSD PAYMENT	22	22
GSD BUDGET PLANNING &	66	66
GSD BUSINESS	32	32
GSD PUBLIC PROPERTY	15	15
GSD PURCHASING	41	41
GSD GRANTS	22	22
GSD SMALL BUSINESS	41	41
GSD MONITORING RPTS &	22	22
GSD CIVIL SRVC MED	167	167
GSD INTERNAL AUDIT	147	147
51113 FACILITIES MAINT &	9,749	9,749
51114 BOSS	70	70
51137 INFORMATION	2,445	2,445
51151 POSTAL SERVICE	213	213
51153 RADIO SHOP	1,003	1,003
51154 OFFICE OF FLEET	39,352	39,352
51180 TREASURY	235	235
52200 IOD NETWORK	347	347

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD ACCOUNTS PAYABLE

Receiving Department	Total	Accounts Payable
01 Administrative	6,053	6,053
03 Metropolitan Clerk	2	2
04 Mayor's Office	515	515
05 Election Commission	795	795
06 Law	1,614	1,614
07 Planning Commission	1,246	1,246
09 Register of Deeds	299	299
10 General Services	1,187	1,187
11 Historical Commission	262	262
12 Employee Benefit Board	1,688	1,688
14 Information Technology	1,073	1,073
15 Finance	386	386
16 Assessor of Property	389	389
17 Trustee	211	211
18 County Clerk	609	609
19 District Attorney	1,977	1,977
21 Public Defender	614	614
22 Juvenile Court Clerk	171	171
23 Circuit Court Clerk	425	425
24 Criminal Court Clerk	344	344
25 Clerk and Master -	196	196
26 Juvenile Court	1,960	1,960
27 General Sessions Court	1,190	1,190
28 State Trial Courts	3,185	3,185
29 Justice Integration	289	289
30 Sheriff	6,541	6,541
31 Police	9,557	9,557
32 Fire	5,617	5,617
33 Codes Administration	910	910
34 Beer Board	77	77
35 Agricultural Extension	26	26
36 Soil and Water	8	8
37 Social Services	1,748	1,748

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD ACCOUNTS PAYABLE

Receiving Department	Total	Accounts Payable
38 Health	8,904	8,904
39 Public Library	12,033	12,033
40 Parks	18,432	18,432
41 Arts Commission	650	650
42 Public Works	11,753	11,753
43 Probate Court	161	161
45 Transportation Licensing	147	147
47 Criminal Justice Planning	26	26
60 Farmer's Market	527	527
61 Municipal Auditorium	890	890
62 State Fair Board	1,372	1,372
63 Convention Center	2,038	2,038
64 Sports Authority	182	182
65 Water and Sewer	43,777	43,777
66 Bordeaux Long Term Care	26	26
67 General Hospital	55	55
68 DES-District Energy	295	295
69 Knowles Home	30	30
70 Community Education	375	375
71 Convention Center	1,003	1,003
75 Metro Action Commission	12,095	12,095
76 NCAC	7,141	7,141
77 MDHA	39	39
78 MTA	171	171
79 NTTC	6	6
80 MNPS	303,192	303,192
83 Industrial Development	155	155
90 Debt Service	289	289
91 ECC Emergency Comm	1,464	1,464
Flood Funds	6,483	6,483

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD ACCOUNTS PAYABLE

Receiving Department	Total	Accounts Payable
Direct Billed	0	0
Total	571,360	571,360

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD ACCOUNTING & REPORTING
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

The Chief Financial Officer is the chief accounting and is responsible for exercising control over all the financial aspects of the government. The Chief Financial Officer manages and accounts for all financial resources, and develops and publishes accurate financial statements (Comprehensive Annual Financial Report (CAFR)). Additionally, the Chief Financial Officer prepares and monitors the annual budget, invests funds, safeguards assets, maintains fiscal liquidity, maximizes revenue streams and ensures compliance with applicable financial and account laws. Direct costs are accounted for in fund 10101 GSD General and organization 15102210 FIN OPER Acctg and Reporting.

For cost allocation plan purposes, the **GSD Accounting & Reporting** cost pool is functionalized as follows:

Accounting & Reporting

Direct costs identified to this function are representative of staff compensation and operational expenditures to facilitate the accounting & reporting functions. All costs identified to this function are allocated based upon the total number of transactions per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD ACCTG & REPORTING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,283,865			1,283,865
YTD DEPRECIATION EXPENSE	14,183		14,183	
GSD POST AUDIT	31,248	96	31,344	
GSD METRO COUNCIL	1,726	54	1,780	
GSD METRO CLERK	685	12	697	
GSD MAYOR'S OFFICE	3,335	95	3,430	
GSD FINANCE EXEC LEADERSHIP	190,264	21,632	211,896	
GSD ACCOUNTS PAYABLE	29,969	637	30,606	
GSD ACCTG & REPORTING		54,895	54,895	
GSD PAYROLL		542	542	
GSD BUDGET PLANNING & MGMT		1,063	1,063	
GSD BUSINESS SOLUTIONS		46,368	46,368	
GSD PUBLIC PROPERTY SERVICES		133	133	
GSD PURCHASING		87	87	
GSD SMALL BUSINESS ASSISTANCE		20	20	
GSD MONITORING RPTS & ACCT		2,674	2,674	
GSD INTERNAL AUDIT		572	572	
51137 INFORMATION TECHNOLOGY SERVICE		2,459	2,459	
51180 TREASURY MANAGEMENT		42	42	
Total Allocated Additions:	271,410	131,381	402,791	402,791
Total To Be Allocated:	1,555,275	131,381		1,686,656

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD ACCTG & REPORTING

	Total	General & Admin	Accounting & Reporting
Other Expense & Cost			
501101 Regular Pay	746,353	0	746,353
501102 Leave Pay	91,954	0	91,954
501103 Holiday Pay	32,270	0	32,270
501104 Overtime Pay	67	0	67
501109 Longevity	9,350	0	9,350
501119 FY11 2% Adjustment	17,164	0	17,164
501160 YE Biweekly Sal/Fringe Accr	4,491	0	4,491
501172 Employer OASDI	52,644	0	52,644
501173 Employer SSN Medical	12,353	0	12,353
501174 Employer Group Health	98,272	0	98,272
501175 Employer Dental Group	4,464	0	4,464
501176 Employer Group Life	2,040	0	2,040
501177 Employer Pension	133,977	0	133,977
501181 FSA Pre-Tax Savings	759	0	759
501182 Cafe Plan Pre-Tax Savings	2,639	0	2,639
502701 Printing/Binding	(5)	0	(5)
502883 Registration	1,375	0	1,375
502884 Membership Dues	3,960	0	3,960
502920 Other Rpr & Maint Srvc	1,746	0	1,746
502951 Info Systems Charge	33,530	0	33,530
502956 Postal Service Charge	3,541	0	3,541
502957 Telecmmnct'n Charge	6,794	0	6,794
503100 Offc & Admin Supply	15,708	0	15,708
503130 Computer Hardware < $5000	101	0	101
505233 Rent Equipment	5,268	0	5,268
505269 Other License & Fees	1,850	0	1,850
505282 Professional Privilege Tax	1,200	0	1,200
Departmental Totals			
Total Expenditures	1,283,865	0	1,283,865

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD ACCTG & REPORTING

	Total	General & Admin	Accounting & Reporting
Deductions			
Total Deductions	0	0	0
Functional Cost	1,283,865	0	1,283,865
Allocation Step 1			
Inbound- All Others	271,410	271,410	0
Reallocate Admin Costs		(271,410)	271,410
1st Allocation	1,555,275	0	1,555,275
Allocation Step 2			
Inbound- All Others	131,381	131,381	0
Reallocate Admin Costs		(131,381)	131,381
2nd Allocation	131,381	0	131,381
Total For 10101-155102210 GSD ACCTG &			
Total Allocated	1,686,656	0	1,686,656

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCTG & REPORTING

Activity - Accounting & Reporting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	395	0.0163	253		253		253
GSD & USD INSURANCE	29	0.0012	19		19		19
GSD FACILITY RENTAL	26	0.0011	17		17		17
GSD CORP DUES / CONTRIBUTIONS	15	0.0006	10		10		10
GSD POST AUDIT	24	0.0010	15		15		15
GSD METRO COUNCIL	361	0.0149	231		231		231
GSD METRO CLERK	1,044	0.0430	669		669		669
GSD MAYOR'S OFFICE	834	0.0344	534		534		534
GSD RECORDS CENTER	294	0.0121	188		188		188
GSD LAW	2,634	0.1085	1,688		1,688		1,688
GSD HUMAN RESOURCES	2,946	0.1214	1,887		1,887		1,887
GSD GEN SRVCS EXEC LEADERSHIP	554	0.0228	355		355		355
GSD FINANCE EXEC LEADERSHIP	416	0.0171	267		267		267
GSD ACCOUNTS PAYABLE	278	0.0115	178		178		178
GSD ACCTG & REPORTING	85,683	3.5296	54,895		54,895		54,895
GSD PAYROLL	413	0.0170	265		265	23	288
GSD PAYMENT PROCESSING	350	0.0144	224		224	20	244
GSD BUDGET PLANNING & MGMT	825	0.0340	529		529	46	575
GSD BUSINESS SOLUTIONS	657	0.0271	421		421	37	458
GSD PUBLIC PROPERTY SERVICES	366	0.0151	234		234	21	255
GSD PURCHASING	482	0.0199	309		309	27	336
GSD GRANTS ASSESSMENTS & RPTS	339	0.0140	217		217	19	236
GSD SMALL BUSINESS ASSISTANCE	654	0.0269	419		419	37	456
GSD MONITORING RPTS & ACCT	339	0.0140	217		217	19	236
GSD CIVIL SRVC MED EXAM CLINIC	614	0.0253	393		393	35	428

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCTG & REPORTING

Activity - Accounting & Reporting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,210	0.0498	775		775	68	843
51113 FACILITIES MAINT & SECURITY	9,623	0.3964	6,165		6,165	542	6,707
51114 BOSS CONSTRUCTION SERVICES	749	0.0309	480		480	42	522
51137 INFORMATION TECHNOLOGY	7,214	0.2972	4,622		4,622	406	5,028
51151 POSTAL SERVICE	903	0.0372	579		579	51	630
51153 RADIO SHOP	2,578	0.1062	1,652		1,652	145	1,797
51154 OFFICE OF FLEET MANAGEMENT	550,586	22.6808	352,749		352,749	31,019	383,768
51180 TREASURY MANAGEMENT	1,738	0.0716	1,113		1,113	98	1,211
52200 IOD NETWORK	569	0.0234	365		365	32	397
01 Administrative	135,846	5.5960	87,034		87,034	7,653	94,687
02 Metropolitan Council	1		1		1		1
03 Metropolitan Clerk	3	0.0001	2		2		2
04 Mayor's Office	3,757	0.1548	2,407		2,407	212	2,619
05 Election Commission	1,599	0.0659	1,024		1,024	90	1,114
06 Law	2,293	0.0945	1,469		1,469	129	1,598
07 Planning Commission	5,327	0.2194	3,413		3,413	300	3,713
09 Register of Deeds	636	0.0262	407		407	36	443
10 General Services	4,390	0.1808	2,813		2,813	247	3,060
11 Historical Commission	1,175	0.0484	753		753	66	819
12 Employee Benefit Board	7,884	0.3248	5,051		5,051	444	5,495
14 Information Technology Service	3,198	0.1318	2,049		2,049	180	2,229
15 Finance	2,378	0.0980	1,524		1,524	134	1,658
16 Assessor of Property	926	0.0381	593		593	52	645
17 Trustee	600	0.0247	384		384	34	418
18 County Clerk	1,292	0.0532	828		828	73	901
19 District Attorney	5,386	0.2219	3,451		3,451	303	3,754

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCTG & REPORTING

Activity - Accounting & Reporting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	3,120	0.1285	1,999		1,999	176	2,175
22 Juvenile Court Clerk	675	0.0278	432		432	38	470
23 Circuit Court Clerk	981	0.0404	629		629	55	684
24 Criminal Court Clerk	1,394	0.0574	893		893	79	972
25 Clerk and Master - Chancery	507	0.0209	325		325	29	354
26 Juvenile Court	8,163	0.3363	5,230		5,230	460	5,690
27 General Sessions Court	5,860	0.2414	3,754		3,754	330	4,084
28 State Trial Courts	6,046	0.2491	3,874		3,874	341	4,215
29 Justice Integration Services	1,492	0.0615	956		956	84	1,040
30 Sheriff	19,521	0.8041	12,507		12,507	1,100	13,607
31 Police	53,951	2.2225	34,565		34,565	3,040	37,605
32 Fire	30,507	1.2567	19,545		19,545	1,719	21,264
33 Codes Administration	8,760	0.3609	5,612		5,612	494	6,106
34 Beer Board	1,482	0.0611	949		949	83	1,032
35 Agricultural Extension	461	0.0190	295		295	26	321
36 Soil and Water Conservation	782	0.0322	501		501	44	545
37 Social Services	7,089	0.2920	4,542		4,542	399	4,941
38 Health	35,609	1.4669	22,814		22,814	2,006	24,820
39 Public Library	19,443	0.8009	12,457		12,457	1,095	13,552
40 Parks	49,857	2.0538	31,942		31,942	2,809	34,751
41 Arts Commission	2,224	0.0916	1,425		1,425	125	1,550
42 Public Works	25,096	1.0338	16,079		16,079	1,414	17,493
44 Human Relations Commission	894	0.0368	573		573	50	623
45 Transportation Licensing	1,220	0.0503	782		782	69	851
46 Caring for Children	9	0.0004	6		6	1	7
47 Criminal Justice Planning	361	0.0149	231		231	20	251

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCTG & REPORTING

Activity - Accounting & Reporting

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
60 Farmer's Market	2,282	0.0940	1,462		1,462	129	1,591
61 Municipal Auditorium	4,003	0.1649	2,565		2,565	226	2,791
62 State Fair Board	4,877	0.2009	3,125		3,125	275	3,400
63 Convention Center	5,999	0.2471	3,843		3,843	338	4,181
64 Sports Authority	1,687	0.0695	1,081		1,081	95	1,176
65 Water and Sewer	81,729	3.3667	52,362		52,362	4,604	56,966
66 Bordeaux Long Term Care	8,694	0.3581	5,570		5,570	490	6,060
67 General Hospital	11,974	0.4933	7,672		7,672	675	8,347
68 DES-District Energy System	2,046	0.0843	1,311		1,311	115	1,426
69 Knowles Home	1,494	0.0615	957		957	84	1,041
70 Community Education Commission	1,467	0.0604	940		940	83	1,023
71 Convention Center Authority	2,250	0.0927	1,442		1,442	127	1,569
75 Metro Action Commission	25,688	1.0582	16,458		16,458	1,447	17,905
76 NCAC	18,729	0.7715	11,999		11,999	1,055	13,054
77 MDHA	258	0.0106	165		165	15	180
78 MTA	774	0.0319	496		496	44	540
79 NTTC	54	0.0022	35		35	3	38
80 MNPS	1,101,351	45.3689	705,611		705,611	62,047	767,658
83 Industrial Development Board	242	0.0100	155		155	14	169
90 Debt Service	977	0.0402	626		626	55	681
91 ECC Emergency Comm Center	4,044	0.1666	2,591		2,591	228	2,819
Flood Funds	8,982	0.3700	5,755		5,755	506	6,261
SubTotal	2,427,538	100.0000	1,555,275		1,555,275	131,381	1,686,656
Total	2,427,538	100.0000	1,555,275		1,555,275	131,381	1,686,656

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD ACCTG & REPORTING

Allocation Basis: Total Number of Accounting Transactions Per Organization
Allocation Source: FYE 2011 Accounting Transactions Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD ACCTG & REPORTING

Receiving Department	Total	Accounting & Reporting
GSD & USD EMPLOYEE	253	253
GSD & USD INSURANCE	19	19
GSD FACILITY RENTAL	17	17
GSD CORP DUES /	10	10
GSD POST AUDIT	15	15
GSD METRO COUNCIL	231	231
GSD METRO CLERK	669	669
GSD MAYOR'S OFFICE	534	534
GSD RECORDS CENTER	188	188
GSD LAW	1,688	1,688
GSD HUMAN RESOURCES	1,887	1,887
GSD GEN SRVCS EXEC	355	355
GSD FINANCE EXEC	267	267
GSD ACCOUNTS PAYABLE	178	178
GSD ACCTG & REPORTING	54,895	54,895
GSD PAYROLL	288	288
GSD PAYMENT	244	244
GSD BUDGET PLANNING &	575	575
GSD BUSINESS	458	458
GSD PUBLIC PROPERTY	255	255
GSD PURCHASING	336	336
GSD GRANTS	236	236
GSD SMALL BUSINESS	456	456
GSD MONITORING RPTS &	236	236
GSD CIVIL SRVC MED	428	428
GSD INTERNAL AUDIT	843	843
51113 FACILITIES MAINT &	6,707	6,707
51114 BOSS	522	522
51137 INFORMATION	5,028	5,028
51151 POSTAL SERVICE	630	630
51153 RADIO SHOP	1,797	1,797
51154 OFFICE OF FLEET	383,768	383,768
51180 TREASURY	1,211	1,211

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD ACCTG & REPORTING

Receiving Department	Total	Accounting & Reporting
52200 IOD NETWORK	397	397
01 Administrative	94,687	94,687
02 Metropolitan Council	1	1
03 Metropolitan Clerk	2	2
04 Mayor's Office	2,619	2,619
05 Election Commission	1,114	1,114
06 Law	1,598	1,598
07 Planning Commission	3,713	3,713
09 Register of Deeds	443	443
10 General Services	3,060	3,060
11 Historical Commission	819	819
12 Employee Benefit Board	5,495	5,495
14 Information Technology	2,229	2,229
15 Finance	1,658	1,658
16 Assessor of Property	645	645
17 Trustee	418	418
18 County Clerk	901	901
19 District Attorney	3,754	3,754
21 Public Defender	2,175	2,175
22 Juvenile Court Clerk	470	470
23 Circuit Court Clerk	684	684
24 Criminal Court Clerk	972	972
25 Clerk and Master -	354	354
26 Juvenile Court	5,690	5,690
27 General Sessions Court	4,084	4,084
28 State Trial Courts	4,215	4,215
29 Justice Integration	1,040	1,040
30 Sheriff	13,607	13,607
31 Police	37,605	37,605
32 Fire	21,264	21,264
33 Codes Administration	6,106	6,106
34 Beer Board	1,032	1,032
35 Agricultural Extension	321	321

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD ACCTG & REPORTING

Receiving Department	Total	Accounting & Reporting
36 Soil and Water	545	545
37 Social Services	4,941	4,941
38 Health	24,820	24,820
39 Public Library	13,552	13,552
40 Parks	34,751	34,751
41 Arts Commission	1,550	1,550
42 Public Works	17,493	17,493
44 Human Relations	623	623
45 Transportation Licensing	851	851
46 Caring for Children	7	7
47 Criminal Justice Planning	251	251
60 Farmer's Market	1,591	1,591
61 Municipal Auditorium	2,791	2,791
62 State Fair Board	3,400	3,400
63 Convention Center	4,181	4,181
64 Sports Authority	1,176	1,176
65 Water and Sewer	56,966	56,966
66 Bordeaux Long Term Care	6,060	6,060
67 General Hospital	8,347	8,347
68 DES-District Energy	1,426	1,426
69 Knowles Home	1,041	1,041
70 Community Education	1,023	1,023
71 Convention Center	1,569	1,569
75 Metro Action Commission	17,905	17,905
76 NCAC	13,054	13,054
77 MDHA	180	180
78 MTA	540	540
79 NTTC	38	38
80 MNPS	767,658	767,658
83 Industrial Development	169	169
90 Debt Service	681	681
91 ECC Emergency Comm	2,819	2,819
Flood Funds	6,261	6,261

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD ACCTG & REPORTING

Receiving Department	Total	Accounting & Reporting
Direct Billed	0	0
Total	1,686,656	1,686,656

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD PAYROLL
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Payroll is responsible for the periodic issuance of employee compensation and ensures appropriate tax withholdings, FICA payments (social security), medical insurance, union dues; pension and retirement deductions are properly calculated and collected each pay period. Direct costs are accounted for in fund 10101 GSD General and organization 15102610 FIN OPER Payroll.

For cost allocation plan purposes, the **GSD Payroll** cost pool is functionalized as follows:

Payroll

Direct costs identified to this function are representative of staff compensation and operational expenditures to facilitate the payroll function. Staffing costs paid by non-general fund organizations for the General Accounting staff are also identified to this function. All costs identified to this function are allocated based on the total number of employee payroll periods per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD PAYROLL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	628,169			628,169
YTD DEPRECIATION EXPENSE	3,945		3,945	
GSD POST AUDIT	158		158	
GSD METRO COUNCIL	812	26	838	
GSD METRO CLERK	322	6	328	
GSD MAYOR'S OFFICE	1,570	44	1,614	
GSD RECORDS CENTER	1,231	484	1,715	
GSD FINANCE EXEC LEADERSHIP	71,425	8,121	79,546	
GSD ACCOUNTS PAYABLE	25	1	26	
GSD ACCTG & REPORTING	265	23	288	
GSD PAYROLL		257	257	
GSD BUDGET PLANNING & MGMT		487	487	
GSD BUSINESS SOLUTIONS		223	223	
GSD PUBLIC PROPERTY SERVICES		65	65	
GSD PURCHASING		183	183	
GSD SMALL BUSINESS ASSISTANCE		41	41	
GSD MONITORING RPTS & ACCT		25	25	
GSD INTERNAL AUDIT		280	280	
51113 FACILITIES MAINT & SECURITY		(356)	(356)	
51114 BOSS CONSTRUCTION SERVICES		28	28	
51137 INFORMATION TECHNOLOGY SERVICE		1,579	1,579	
51151 POSTAL SERVICE		(206)	(206)	
51180 TREASURY MANAGEMENT		20	20	
Total Allocated Additions:	79,753	11,331	91,084	91,084
Total To Be Allocated:	707,922	11,331		719,253

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD PAYROLL

	Total	General & Admin	Payroll
Other Expense & Cost			
501101 Regular Pay	274,829	0	274,829
501102 Leave Pay	34,724	0	34,724
501103 Holiday Pay	12,590	0	12,590
501104 Overtime Pay	385	0	385
501109 Longevity	5,445	0	5,445
501119 FY11 2% Adjustment	8,819	0	8,819
501160 YE Biweekly Sal/Fringe Accr	1,761	0	1,761
501172 Employer OASDI	19,411	0	19,411
501173 Employer SSN Medical	4,540	0	4,540
501174 Employer Group Health	52,572	0	52,572
501175 Employer Dental Group	2,074	0	2,074
501176 Employer Group Life	888	0	888
501177 Employer Pension	49,721	0	49,721
501181 FSA Pre-Tax Savings	419	0	419
501182 Cafe Plan Pre-Tax Savings	1,450	0	1,450
502236 Project Management (non-cap)	143	0	143
502502 Cell Phones	1,024	0	1,024
502520 Postage & Delivery Srvc	17	0	17
502883 Registration	1,185	0	1,185
502920 Other Rpr & Maint Srvc	427	0	427
502951 Info Systems Charge	23,100	0	23,100
502956 Postal Service Charge	1,820	0	1,820
502957 Telecmmnct'n Charge	2,785	0	2,785
502983 Surplus Property	200	0	200
502984 Facilities Maint & Security	37,400	0	37,400
503100 Offc & Admin Supply	66,206	0	66,206
503130 Computer Hardware < $5000	3,119	0	3,119
505233 Rent Equipment	1,650	0	1,650
505252 Software License	19,465	0	19,465
Departmental Totals			
Total Expenditures	628,169	0	628,169

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD PAYROLL

	Total	General & Admin	Payroll
Deductions			
Total Deductions	0	0	0
Functional Cost	628,169	0	628,169
Allocation Step 1			
Inbound- All Others	79,753	79,753	0
Reallocate Admin Costs		(79,753)	79,753
1st Allocation	707,922	0	707,922
Allocation Step 2			
Inbound- All Others	11,331	11,331	0
Reallocate Admin Costs		(11,331)	11,331
2nd Allocation	11,331	0	11,331
Total For 10101-155102610 GSD PAYROLL			
Total Allocated	719,253	0	719,253

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PAYROLL

Activity - Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	1,289	0.2065	1,462		1,462		1,462
GSD METRO CLERK	269	0.0431	305		305		305
GSD MAYOR'S OFFICE	368	0.0590	417		417		417
GSD RECORDS CENTER	56	0.0090	64		64		64
GSD LAW	1,353	0.2167	1,534		1,534		1,534
GSD HUMAN RESOURCES	1,422	0.2278	1,613		1,613		1,613
GSD GEN SRVCS EXEC LEADERSHIP	277	0.0444	314		314		314
GSD FINANCE EXEC LEADERSHIP	149	0.0239	169		169		169
GSD ACCOUNTS PAYABLE	163	0.0261	185		185		185
GSD ACCTG & REPORTING	478	0.0766	542		542		542
GSD PAYROLL	227	0.0364	257		257		257
GSD PAYMENT PROCESSING	188	0.0301	213		213	3	216
GSD BUDGET PLANNING & MGMT	434	0.0695	492		492	8	500
GSD BUSINESS SOLUTIONS	339	0.0543	384		384	6	390
GSD PUBLIC PROPERTY SERVICES	56	0.0090	64		64	1	65
GSD PURCHASING	401	0.0642	455		455	7	462
GSD GRANTS ASSESSMENTS & RPTS	86	0.0138	98		98	2	100
GSD SMALL BUSINESS ASSISTANCE	166	0.0266	188		188	3	191
GSD MONITORING RPTS & ACCT	131	0.0210	149		149	2	151
GSD CIVIL SRVC MED EXAM CLINIC	138	0.0221	157		157	3	160
GSD INTERNAL AUDIT	259	0.0415	294		294	5	299
51113 FACILITIES MAINT & SECURITY	758	0.1214	860		860	14	874
51114 BOSS CONSTRUCTION SERVICES	111	0.0178	126		126	2	128
51137 INFORMATION TECHNOLOGY	2,905	0.4654	3,295		3,295	53	3,348
51151 POSTAL SERVICE	111	0.0178	126		126	2	128

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PAYROLL

Activity - Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51153 RADIO SHOP	395	0.0633	448		448	7	455
51154 OFFICE OF FLEET MANAGEMENT	2,284	0.3659	2,590		2,590	42	2,632
51180 TREASURY MANAGEMENT	196	0.0314	222		222	4	226
01 Administrative	27	0.0043	31		31		31
04 Mayor's Office	589	0.0944	668		668	11	679
05 Election Commission	37,996	6.0869	43,091		43,091	696	43,787
07 Planning Commission	1,291	0.2068	1,464		1,464	24	1,488
10 General Services	167	0.0268	189		189	3	192
11 Historical Commission	209	0.0335	237		237	4	241
14 Information Technology Service	315	0.0505	357		357	6	363
16 Assessor of Property	3,243	0.5195	3,678		3,678	59	3,737
17 Trustee	775	0.1242	879		879	14	893
18 County Clerk	2,157	0.3456	2,446		2,446	40	2,486
19 District Attorney	2,308	0.3697	2,617		2,617	42	2,659
21 Public Defender	1,953	0.3129	2,215		2,215	36	2,251
22 Juvenile Court Clerk	1,016	0.1628	1,152		1,152	19	1,171
23 Circuit Court Clerk	1,290	0.2067	1,463		1,463	24	1,487
24 Criminal Court Clerk	2,248	0.3601	2,549		2,549	41	2,590
25 Clerk and Master - Chancery	519	0.0831	589		589	10	599
26 Juvenile Court	3,188	0.5107	3,615		3,615	58	3,673
27 General Sessions Court	3,347	0.5362	3,796		3,796	61	3,857
28 State Trial Courts	4,154	0.6655	4,711		4,711	76	4,787
29 Justice Integration Services	518	0.0830	587		587	9	596
30 Sheriff	22,692	3.6352	25,735		25,735	416	26,151
31 Police	48,094	7.7046	54,543		54,543	882	55,425
32 Fire	29,202	4.6781	33,118		33,118	535	33,653

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PAYROLL

Activity - Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
33 Codes Administration	2,237	0.3584	2,537		2,537	41	2,578
34 Beer Board	110	0.0176	125		125	2	127
35 Agricultural Extension	175	0.0280	198		198	3	201
36 Soil and Water Conservation	28	0.0045	32		32	1	33
37 Social Services	2,244	0.3595	2,545		2,545	41	2,586
38 Health	13,743	2.2016	15,586		15,586	252	15,838
39 Public Library	8,335	1.3353	9,453		9,453	153	9,606
40 Parks	19,352	3.1002	21,947		21,947	355	22,302
41 Arts Commission	161	0.0258	183		183	3	186
42 Public Works	9,805	1.5708	11,120		11,120	180	11,300
44 Human Relations Commission	67	0.0107	76		76	1	77
45 Transportation Licensing	149	0.0239	169		169	3	172
47 Criminal Justice Planning	104	0.0167	118		118	2	120
60 Farmer's Market	189	0.0303	214		214	3	217
61 Municipal Auditorium	223	0.0357	253		253	4	257
62 State Fair Board	1,725	0.2763	1,956		1,956	32	1,988
63 Convention Center	1,421	0.2276	1,612		1,612	26	1,638
64 Sports Authority	56	0.0090	64		64	1	65
65 Water and Sewer	20,417	3.2708	23,155		23,155	374	23,529
66 Bordeaux Long Term Care	10,729	1.7188	12,168		12,168	197	12,365
67 General Hospital	15,309	2.4525	17,362		17,362	281	17,643
69 Knowles Home	1,238	0.1983	1,404		1,404	23	1,427
70 Community Education Commission	104	0.0167	118		118	2	120
71 Convention Center Authority	312	0.0500	354		354	6	360
75 Metro Action Commission	8,494	1.3607	9,633		9,633	156	9,789
76 NCAC	1,614	0.2586	1,830		1,830	30	1,860

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PAYROLL

Activity - Payroll

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
78 MTA	26	0.0042	29		29		29
80 MNPS	319,006	51.1040	361,776		361,776	5,846	367,622
91 ECC Emergency Comm Center	4,543	0.7278	5,152		5,152	83	5,235
SubTotal	624,223	100.0000	707,922		707,922	11,331	719,253
Total	624,223	100.0000	707,922		707,922	11,331	719,253

Allocation Basis: Total Number of Employee Payroll Periods Per Organization
Allocation Source: FYE 2011 GG & MNPS Active Employees Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PAYROLL

Receiving Department	Total	Payroll
GSD METRO COUNCIL	1,462	1,462
GSD METRO CLERK	305	305
GSD MAYOR'S OFFICE	417	417
GSD RECORDS CENTER	64	64
GSD LAW	1,534	1,534
GSD HUMAN RESOURCES	1,613	1,613
GSD GEN SRVCS EXEC	314	314
GSD FINANCE EXEC	169	169
GSD ACCOUNTS PAYABLE	185	185
GSD ACCTG & REPORTING	542	542
GSD PAYROLL	257	257
GSD PAYMENT	216	216
GSD BUDGET PLANNING &	500	500
GSD BUSINESS	390	390
GSD PUBLIC PROPERTY	65	65
GSD PURCHASING	462	462
GSD GRANTS	100	100
GSD SMALL BUSINESS	191	191
GSD MONITORING RPTS &	151	151
GSD CIVIL SRVC MED	160	160
GSD INTERNAL AUDIT	299	299
51113 FACILITIES MAINT &	874	874
51114 BOSS	128	128
51137 INFORMATION	3,348	3,348
51151 POSTAL SERVICE	128	128
51153 RADIO SHOP	455	455
51154 OFFICE OF FLEET	2,632	2,632
51180 TREASURY	226	226
01 Administrative	31	31
04 Mayor's Office	679	679
05 Election Commission	43,787	43,787
07 Planning Commission	1,488	1,488
10 General Services	192	192

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PAYROLL

Receiving Department	Total	Payroll
11 Historical Commission	241	241
14 Information Technology	363	363
16 Assessor of Property	3,737	3,737
17 Trustee	893	893
18 County Clerk	2,486	2,486
19 District Attorney	2,659	2,659
21 Public Defender	2,251	2,251
22 Juvenile Court Clerk	1,171	1,171
23 Circuit Court Clerk	1,487	1,487
24 Criminal Court Clerk	2,590	2,590
25 Clerk and Master -	599	599
26 Juvenile Court	3,673	3,673
27 General Sessions Court	3,857	3,857
28 State Trial Courts	4,787	4,787
29 Justice Integration	596	596
30 Sheriff	26,151	26,151
31 Police	55,425	55,425
32 Fire	33,653	33,653
33 Codes Administration	2,578	2,578
34 Beer Board	127	127
35 Agricultural Extension	201	201
36 Soil and Water	33	33
37 Social Services	2,586	2,586
38 Health	15,838	15,838
39 Public Library	9,606	9,606
40 Parks	22,302	22,302
41 Arts Commission	186	186
42 Public Works	11,300	11,300
44 Human Relations	77	77
45 Transportation Licensing	172	172
47 Criminal Justice Planning	120	120
60 Farmer's Market	217	217
61 Municipal Auditorium	257	257

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PAYROLL

Receiving Department	Total	Payroll
62 State Fair Board	1,988	1,988
63 Convention Center	1,638	1,638
64 Sports Authority	65	65
65 Water and Sewer	23,529	23,529
66 Bordeaux Long Term Care	12,365	12,365
67 General Hospital	17,643	17,643
69 Knowles Home	1,427	1,427
70 Community Education	120	120
71 Convention Center	360	360
75 Metro Action Commission	9,789	9,789
76 NCAC	1,860	1,860
78 MTA	29	29
80 MNPS	367,622	367,622
91 ECC Emergency Comm	5,235	5,235
Direct Billed	0	0
Total	719,253	719,253

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD PAYMENT PROCESSING
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Payment Processing is responsible for the processing of payment of vendor bills and invoices. Direct costs are accounted for in fund 10101 GSD General and organization 15102710 FIN OPER Payment Processing.

For cost allocation plan purposes, the **GSD Payment Processing** cost pool is functionalized as follows:

Payment Processing

Direct costs identified to this function are representative of staff compensation and operational expenditures to facilitate the payment processing function. All costs identified to this function are allocated based upon the total number of invoices scanned and submitted per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD PAYMENT PROCESSING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	468,410			468,410
YTD DEPRECIATION EXPENSE	4,940		4,940	
GSD POST AUDIT	133		133	
GSD METRO COUNCIL	711	22	733	
GSD METRO CLERK	282	5	287	
GSD MAYOR'S OFFICE	1,373	39	1,412	
GSD RECORDS CENTER	1,376	542	1,918	
GSD FINANCE EXEC LEADERSHIP	51,625	5,870	57,495	
GSD ACCOUNTS PAYABLE	22		22	
GSD ACCTG & REPORTING	224	20	244	
GSD PAYROLL	213	3	216	
GSD BUDGET PLANNING & MGMT		396	396	
GSD BUSINESS SOLUTIONS		189	189	
GSD PUBLIC PROPERTY SERVICES		49	49	
GSD PURCHASING		138	138	
GSD SMALL BUSINESS ASSISTANCE		31	31	
GSD MONITORING RPTS & ACCT		19	19	
GSD INTERNAL AUDIT		209	209	
51113 FACILITIES MAINT & SECURITY		(759)	(759)	
51137 INFORMATION TECHNOLOGY SERVICE		1,687	1,687	
51151 POSTAL SERVICE		(752)	(752)	
51180 TREASURY MANAGEMENT		15	15	
Total Allocated Additions:	60,899	7,723	68,622	68,622
Total To Be Allocated:	529,309	7,723		537,032

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD PAYMENT PROCESSING

	Total	General & Admin	Payment Processing
Other Expense & Cost			
501101 Salary Supplement	202,188	0	202,188
501102 Leave Pay	23,914	0	23,914
501103 Holiday Pay	9,311	0	9,311
501109 Longevity	2,475	0	2,475
501119 FY11 2% Adjustment	5,541	0	5,541
501160 YE Biweekly Sal/Fringe Accr	1,148	0	1,148
501172 Employer OASDI	13,834	0	13,834
501173 Employer SSN Medical	3,235	0	3,235
501174 Employer Group Health	46,768	0	46,768
501175 Employer Dental Group	1,808	0	1,808
501176 Employer Group Life	769	0	769
501177 Employer Pension	36,291	0	36,291
501181 FSA Pre-Tax Savings	221	0	221
501182 Cafe Plan Pre-Tax Savings	1,313	0	1,313
502502 Cell Phones	50	0	50
502920 Other Rpr & Maint Srvc	1,095	0	1,095
502951 Info Systems Charge	25,300	0	25,300
502956 Postal Service Charge	6,639	0	6,639
502957 Telecmmnct'n Charge	2,303	0	2,303
502983 Surplus Property	200	0	200
502984 Facilities Maint & Security	79,700	0	79,700
503100 Offc & Admin Supply	1,481	0	1,481
505233 Rent Equipment	2,826	0	2,826
Departmental Totals			
Total Expenditures	468,410	0	468,410
Deductions			
Total Deductions	0	0	0
Functional Cost	468,410	0	468,410

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD PAYMENT PROCESSING

	Total	General & Admin	Payment Processing
Allocation Step 1			
Inbound- All Others	60,899	60,899	0
Reallocate Admin Costs		(60,899)	60,899
1st Allocation	529,309	0	529,309
Allocation Step 2			
Inbound- All Others	7,723	7,723	0
Reallocate Admin Costs		(7,723)	7,723
2nd Allocation	7,723	0	7,723
Total For 10101-155102710 GSD PAYMENT			
Total Allocated	537,032	0	537,032

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PAYMENT PROCESSING

Activity - Payment Processing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	60	0.0544	288		288		288
GSD METRO CLERK	153	0.1387	734		734		734
GSD MAYOR'S OFFICE	556	0.5039	2,667		2,667		2,667
GSD LAW	1,685	1.5271	8,083		8,083		8,083
GSD HUMAN RESOURCES	848	0.7685	4,068		4,068		4,068
GSD GEN SRVCS EXEC LEADERSHIP	23,345	21.1569	111,985		111,985		111,985
GSD FINANCE EXEC LEADERSHIP	2,064	1.8705	9,901		9,901		9,901
GSD INTERNAL AUDIT	101	0.0915	484		484	10	494
51137 INFORMATION TECHNOLOGY	2,793	2.5312	13,398		13,398	264	13,662
05 Election Commission	489	0.4432	2,346		2,346	46	2,392
07 Planning Commission	557	0.5048	2,672		2,672	53	2,725
09 Register of Deeds	1	0.0009	5		5		5
11 Historical Commission	90	0.0816	432		432	9	441
19 District Attorney	1,150	1.0422	5,517		5,517	109	5,626
21 Public Defender	220	0.1994	1,055		1,055	21	1,076
22 Juvenile Court Clerk	172	0.1559	825		825	16	841
25 Clerk and Master - Chancery	128	0.1160	614		614	12	626
26 Juvenile Court	1,379	1.2498	6,615		6,615	130	6,745
27 General Sessions Court	744	0.6743	3,569		3,569	70	3,639
28 State Trial Courts	1,525	1.3821	7,315		7,315	144	7,459
29 Justice Integration Services	208	0.1885	998		998	20	1,018
31 Police	7,626	6.9112	36,582		36,582	721	37,303
32 Fire	3,770	3.4167	18,085		18,085	357	18,442
33 Codes Administration	504	0.4568	2,418		2,418	48	2,466
34 Beer Board	42	0.0381	201		201	4	205

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PAYMENT PROCESSING

Activity - Payment Processing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
35 Agricultural Extension	6	0.0054	29		29	1	30
36 Soil and Water Conservation	7	0.0063	34		34	1	35
37 Social Services	1,010	0.9153	4,845		4,845	96	4,941
38 Health	4,973	4.5069	23,855		23,855	470	24,325
39 Public Library	7,976	7.2284	38,261		38,261	755	39,016
40 Parks	8,822	7.9951	42,319		42,319	835	43,154
41 Arts Commission	343	0.3109	1,645		1,645	32	1,677
42 Public Works	6,624	6.0032	31,775		31,775	627	32,402
44 Human Relations Commission	95	0.0861	456		456	9	465
45 Transportation Licensing	84	0.0761	403		403	8	411
47 Criminal Justice Planning	20	0.0181	96		96	2	98
60 Farmer's Market	345	0.3127	1,655		1,655	33	1,688
61 Municipal Auditorium	459	0.4160	2,202		2,202	43	2,245
62 State Fair Board	860	0.7794	4,125		4,125	81	4,206
63 Convention Center	1,023	0.9271	4,907		4,907	97	5,004
64 Sports Authority	46	0.0417	221		221	4	225
65 Water and Sewer	15,101	13.6856	72,439		72,439	1,428	73,867
70 Community Education Commission	119	0.1078	571		571	11	582
71 Convention Center Authority	740	0.6706	3,550		3,550	70	3,620
75 Metro Action Commission	8,319	7.5393	39,906		39,906	787	40,693
76 NCAC	2,715	2.4605	13,024		13,024	257	13,281
80 MNPS	52	0.0471	249		249	5	254
91 ECC Emergency Comm Center	393	0.3562	1,885		1,885	37	1,922
SubTotal	110,342	100.0000	529,309		529,309	7,723	537,032
Total	110,342	100.0000	529,309		529,309	7,723	537,032

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PAYMENT PROCESSING

Allocation Basis: Total Number of Invoices Scanned & Submitted Per Organization
Allocation Source: FYE 2011 A/P Workflow Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PAYMENT PROCESSING

Receiving Department	Total	Payment Processing
GSD METRO COUNCIL	288	288
GSD METRO CLERK	734	734
GSD MAYOR'S OFFICE	2,667	2,667
GSD LAW	8,083	8,083
GSD HUMAN RESOURCES	4,068	4,068
GSD GEN SRVCS EXEC	111,985	111,985
GSD FINANCE EXEC	9,901	9,901
GSD INTERNAL AUDIT	494	494
51137 INFORMATION	13,662	13,662
05 Election Commission	2,392	2,392
07 Planning Commission	2,725	2,725
09 Register of Deeds	5	5
11 Historical Commission	441	441
19 District Attorney	5,626	5,626
21 Public Defender	1,076	1,076
22 Juvenile Court Clerk	841	841
25 Clerk and Master -	626	626
26 Juvenile Court	6,745	6,745
27 General Sessions Court	3,639	3,639
28 State Trial Courts	7,459	7,459
29 Justice Integration	1,018	1,018
31 Police	37,303	37,303
32 Fire	18,442	18,442
33 Codes Administration	2,466	2,466
34 Beer Board	205	205
35 Agricultural Extension	30	30
36 Soil and Water	35	35
37 Social Services	4,941	4,941
38 Health	24,325	24,325
39 Public Library	39,016	39,016
40 Parks	43,154	43,154
41 Arts Commission	1,677	1,677
42 Public Works	32,402	32,402

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PAYMENT PROCESSING

Receiving Department	Total	Payment Processing
44 Human Relations	465	465
45 Transportation Licensing	411	411
47 Criminal Justice Planning	98	98
60 Farmer's Market	1,688	1,688
61 Municipal Auditorium	2,245	2,245
62 State Fair Board	4,206	4,206
63 Convention Center	5,004	5,004
64 Sports Authority	225	225
65 Water and Sewer	73,867	73,867
70 Community Education	582	582
71 Convention Center	3,620	3,620
75 Metro Action Commission	40,693	40,693
76 NCAC	13,281	13,281
80 MNPS	254	254
91 ECC Emergency Comm	1,922	1,922
Direct Billed	0	0
Total	537,032	537,032

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD BUDGET PLANNING & MANAGEMENT
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Budget Planning & Management provides a centralized budget and management analysis. Budget Planning & Management provides analysis and evaluation of resource allocation issues, operational issues and operational data. Budget & Fiscal Policy also provides financial planning and analysis, administration of debt structures, economic analysis, enterprise fund budgeting, and cash forecasting. Direct costs are accounted for in fund 10101 GSD General and organizations 15103110 FIN OMB Budget Planning & Management and 15103410 FIN OMB Cost Planning & Management.

For cost allocation plan purposes, the **GSD Budget Planning & Management** cost pool is functionalized as follows:

Budget & Cost Planning

Direct costs identified to this function are representative of staff compensation and operational expenditures to facilitate the budgeting function. All costs identified to this function are allocated based upon the total modified budgeted expenditures per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD BUDGET PLANNING & MGMT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,459,535			1,459,535
YTD DEPRECIATION EXPENSE	89,122		89,122	
GSD POST AUDIT	318	1	319	
GSD METRO COUNCIL	1,828	58	1,886	
GSD METRO CLERK	725	13	738	
GSD MAYOR'S OFFICE	3,532	100	3,632	
GSD FINANCE EXEC LEADERSHIP	202,150	22,984	225,134	
GSD ACCOUNTS PAYABLE	65	1	66	
GSD ACCTG & REPORTING	529	46	575	
GSD PAYROLL	492	8	500	
GSD BUDGET PLANNING & MGMT		1,208	1,208	
GSD BUSINESS SOLUTIONS		446	446	
GSD PUBLIC PROPERTY SERVICES		152	152	
GSD PURCHASING		204	204	
GSD SMALL BUSINESS ASSISTANCE		46	46	
GSD MONITORING RPTS & ACCT		53	53	
GSD INTERNAL AUDIT		651	651	
51113 FACILITIES MAINT & SECURITY		(662)	(662)	
51137 INFORMATION TECHNOLOGY SERVICE		4,972	4,972	
51151 POSTAL SERVICE		(52)	(52)	
51180 TREASURY MANAGEMENT		43	43	
Total Allocated Additions:	298,761	30,272	329,033	329,033
Total To Be Allocated:	1,758,296	30,272		1,788,568

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD BUDGET PLANNING & MGMT

	Total	General & Admin	Budget & Cost Planning
Other Expense & Cost			
501101 Regular Pay	786,717	0	786,717
501102 Leave Pay	104,795	0	104,795
501103 Holiday Pay	35,663	0	35,663
501104 Overtime Pay	2,170	0	2,170
501109 Longevity	5,418	0	5,418
501119 FY11 2% Adjustment	18,443	0	18,443
501160 YE Biweekly Sal/Fringe Accr	4,807	0	4,807
501172 Employer OASDI	55,140	0	55,140
501173 Employer SSN Medical	13,169	0	13,169
501174 Employer Group Health	105,120	0	105,120
501175 Employer Dental Group	4,505	0	4,505
501176 Employer Group Life	2,057	0	2,057
501177 Employer Pension	141,212	0	141,212
501181 FSA Pre-Tax Savings	542	0	542
501182 Cafe Plan Pre-Tax Savings	2,859	0	2,859
502314 Pre-Employment Checks	379	0	379
502331 Temporary Service	4,362	0	4,362
502453 Employee Local Travel/Park	189	0	189
502502 Cell Phones	493	0	493
502701 Printing/Binding	5,060	0	5,060
502851 Subscriptions	200	0	200
502883 Registration	1,250	0	1,250
502884 Membership Dues	220	0	220
502886 Tuition-MNPS Career Ctr	375	0	375
502951 Info Systems Charge	74,500	0	74,500
502956 Postal Service Charge	458	0	458
502957 Telecmmnct'n Charge	6,528	0	6,528
502983 Surplus Property	100	0	100
502984 Facilities Maint & Security	69,500	0	69,500
503050 Host & Hostess	803	0	803
503100 Offc & Admin Supply	7,074	0	7,074
503130 Computer Hardware < $5000	1,901	0	1,901
505233 Rent Equipment	3,126	0	3,126
505282 Professional Privilege Tax	400	0	400

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD BUDGET PLANNING & MGMT

	Total	General & Admin	Budget & Cost Planning
Departmental Totals			
Total Expenditures	1,459,535	0	1,459,535
Deductions			
Total Deductions	0	0	0
Functional Cost	1,459,535	0	1,459,535
Allocation Step 1			
Inbound- All Others	298,761	298,761	0
Reallocate Admin Costs		(298,761)	298,761
1st Allocation	1,758,296	0	1,758,296
Allocation Step 2			
Inbound- All Others	30,272	30,272	0
Reallocate Admin Costs		(30,272)	30,272
2nd Allocation	30,272	0	30,272
Total For 10101-155103110 GSD BUDGET			
Total Allocated	1,788,568	0	1,788,568

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUDGET PLANNING & MGMT

Activity - Budget & Cost Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	82,045,040.00	3.6253	63,744		63,744		63,744
GSD & USD INSURANCE	2,204,300.00	0.0974	1,713		1,713		1,713
GSD FACILITY RENTAL	1,000,000.00	0.0442	777		777		777
GSD CORP DUES / CONTRIBUTIONS	375,900.00	0.0166	292		292		292
GSD POST AUDIT	1,100,000.00	0.0486	855		855		855
GSD METRO COUNCIL	1,766,300.00	0.0780	1,372		1,372		1,372
GSD METRO CLERK	824,400.00	0.0364	641		641		641
GSD MAYOR'S OFFICE	1,394,000.00	0.0616	1,083		1,083		1,083
GSD RECORDS CENTER	210,100.00	0.0093	163		163		163
GSD LAW	5,371,000.00	0.2373	4,173		4,173		4,173
GSD HUMAN RESOURCES	4,430,100.00	0.1958	3,442		3,442		3,442
GSD GEN SRVCS EXEC LEADERSHIP	1,293,800.00	0.0572	1,005		1,005		1,005
GSD FINANCE EXEC LEADERSHIP	597,500.00	0.0264	464		464		464
GSD ACCOUNTS PAYABLE	464,300.00	0.0205	361		361		361
GSD ACCTG & REPORTING	1,368,600.00	0.0605	1,063		1,063		1,063
GSD PAYROLL	626,600.00	0.0277	487		487		487
GSD PAYMENT PROCESSING	510,000.00	0.0225	396		396		396
GSD BUDGET PLANNING & MGMT	1,554,900.00	0.0687	1,208		1,208		1,208
GSD BUSINESS SOLUTIONS	1,126,500.00	0.0498	875		875	16	891
GSD PUBLIC PROPERTY SERVICES	220,400.00	0.0097	171		171	3	174
GSD PURCHASING	1,377,400.00	0.0609	1,070		1,070	19	1,089
GSD GRANTS ASSESSMENTS & RPTS	259,200.00	0.0115	201		201	4	205
GSD SMALL BUSINESS ASSISTANCE	467,200.00	0.0206	363		363	7	370
GSD MONITORING RPTS & ACCT	437,200.00	0.0193	340		340	6	346
GSD CIVIL SRVC MED EXAM CLINIC	423,700.00	0.0187	329		329	6	335

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUDGET PLANNING & MGMT

Activity - Budget & Cost Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,359,800.00	0.0601	1,056		1,056	19	1,075
51113 FACILITIES MAINT & SECURITY	18,708,200.00	0.8267	14,535		14,535	263	14,798
51114 BOSS CONSTRUCTION SERVICES	386,200.00	0.0171	300		300	5	305
51137 INFORMATION TECHNOLOGY	14,584,500.00	0.6444	11,331		11,331	205	11,536
51151 POSTAL SERVICE	985,200.00	0.0435	765		765	14	779
51153 RADIO SHOP	2,775,500.00	0.1226	2,156		2,156	39	2,195
51154 OFFICE OF FLEET MANAGEMENT	16,243,900.00	0.7178	12,620		12,620	228	12,848
51180 TREASURY MANAGEMENT	761,800.00	0.0337	592		592	11	603
01 Administrative	6,642,700.00	0.2935	5,161		5,161	93	5,254
02 Metropolitan Council	48,530.83	0.0021	38		38	1	39
03 Metropolitan Clerk	7,469.51	0.0003	6		6		6
04 Mayor's Office	6,638,800.00	0.2933	5,158		5,158	93	5,251
05 Election Commission	3,610,600.00	0.1595	2,805		2,805	51	2,856
06 Law	12,724.74	0.0006	10		10		10
07 Planning Commission	8,354,816.62	0.3692	6,491		6,491	117	6,608
08 Human Resources	410.00						
09 Register of Deeds	474,500.00	0.0210	369		369	7	376
10 General Services	22,046,266.33	0.9742	17,128		17,128	310	17,438
11 Historical Commission	676,100.00	0.0299	525		525	9	534
14 Information Technology Service	4,183,275.02	0.1848	3,250		3,250	59	3,309
15 Finance	-8,100.72	-0.0004	-6		-6		-6
16 Assessor of Property	7,675,243.05	0.3391	5,963		5,963	108	6,071
17 Trustee	2,288,300.00	0.1011	1,778		1,778	32	1,810
18 County Clerk	4,561,000.00	0.2015	3,544		3,544	64	3,608
19 District Attorney	7,206,400.00	0.3184	5,599		5,599	101	5,700
21 Public Defender	5,964,200.00	0.2635	4,634		4,634	84	4,718

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUDGET PLANNING & MGMT

Activity - Budget & Cost Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
22 Juvenile Court Clerk	1,516,500.00	0.0670	1,178		1,178	21	1,199
23 Circuit Court Clerk	4,063,900.00	0.1796	3,157		3,157	57	3,214
24 Criminal Court Clerk	5,518,100.00	0.2438	4,287		4,287	77	4,364
25 Clerk and Master - Chancery	1,651,000.00	0.0730	1,283		1,283	23	1,306
26 Juvenile Court	13,541,613.88	0.5984	10,521		10,521	190	10,711
27 General Sessions Court	11,032,533.18	0.4875	8,572		8,572	155	8,727
28 State Trial Courts	12,013,770.00	0.5309	9,334		9,334	169	9,503
29 Justice Integration Services	2,161,900.00	0.0955	1,680		1,680	30	1,710
30 Sheriff	74,949,071.13	3.3118	58,230		58,230	1,052	59,282
31 Police	165,177,191.00	7.2986	128,332		128,332	2,319	130,651
32 Fire	113,386,283.24	5.0102	88,094		88,094	1,592	89,686
33 Codes Administration	8,385,611.44	0.3705	6,515		6,515	118	6,633
34 Beer Board	343,700.00	0.0152	267		267	5	272
35 Agricultural Extension	313,400.00	0.0138	243		243	4	247
36 Soil and Water Conservation	80,500.00	0.0036	63		63	1	64
37 Social Services	6,556,200.00	0.2897	5,094		5,094	92	5,186
38 Health	46,747,572.48	2.0656	36,320		36,320	656	36,976
39 Public Library	25,067,822.12	1.1077	19,476		19,476	352	19,828
40 Parks	33,333,817.91	1.4729	25,898		25,898	468	26,366
41 Arts Commission	2,703,000.03	0.1194	2,100		2,100	38	2,138
42 Public Works	83,076,229.69	3.6709	64,545		64,545	1,166	65,711
44 Human Relations Commission	425,100.21	0.0188	330		330	6	336
45 Transportation Licensing	519,788.19	0.0230	404		404	7	411
47 Criminal Justice Planning	418,300.00	0.0185	325		325	6	331
60 Farmer's Market	1,258,900.00	0.0556	978		978	18	996
61 Municipal Auditorium	1,902,841.01	0.0841	1,478		1,478	27	1,505

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUDGET PLANNING & MGMT

Activity - Budget & Cost Planning

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
62 State Fair Board	4,040,500.00	0.1785	3,139		3,139	57	3,196
63 Convention Center	6,618,100.00	0.2924	5,142		5,142	93	5,235
64 Sports Authority	1,390,039.00	0.0614	1,080		1,080	20	1,100
65 Water and Sewer	351,057,300.00	15.5121	272,748		272,748	4,929	277,677
66 Bordeaux Long Term Care	276,125.30	0.0122	215		215	4	219
67 General Hospital	47,402.64	0.0021	37		37	1	38
68 DES-District Energy System	20,309,600.00	0.8974	15,779		15,779	285	16,064
69 Knowles Home	35,680.37	0.0016	28		28	1	29
70 Community Education Commission	415,900.00	0.0184	323		323	6	329
75 Metro Action Commission	24,657,505.58	1.0895	19,157		19,157	346	19,503
76 NCAC	10,090,600.00	0.4459	7,840		7,840	142	7,982
80 MNPS	968,125,199.45	42.7785	752,170		752,170	13,593	765,763
91 ECC Emergency Comm Center	12,266,232.04	0.5420	9,530		9,530	172	9,702
Flood Funds	10,000.00	0.0004	8		8		8
SubTotal	2,263,121,605.27	100.0000	1,758,296		1,758,296	30,272	1,788,568
Total	2,263,121,605.27	100.0000	1,758,296		1,758,296	30,272	1,788,568

Allocation Basis: Total Modified Budgeted Expenditures Per Organization
Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD BUDGET PLANNING & MGMT

Receiving Department	Total	Budget & Cost Planning
GSD & USD EMPLOYEE	63,744	63,744
GSD & USD INSURANCE	1,713	1,713
GSD FACILITY RENTAL	777	777
GSD CORP DUES /	292	292
GSD POST AUDIT	855	855
GSD METRO COUNCIL	1,372	1,372
GSD METRO CLERK	641	641
GSD MAYOR'S OFFICE	1,083	1,083
GSD RECORDS CENTER	163	163
GSD LAW	4,173	4,173
GSD HUMAN RESOURCES	3,442	3,442
GSD GEN SRVCS EXEC	1,005	1,005
GSD FINANCE EXEC	464	464
GSD ACCOUNTS PAYABLE	361	361
GSD ACCTG & REPORTING	1,063	1,063
GSD PAYROLL	487	487
GSD PAYMENT	396	396
GSD BUDGET PLANNING &	1,208	1,208
GSD BUSINESS	891	891
GSD PUBLIC PROPERTY	174	174
GSD PURCHASING	1,089	1,089
GSD GRANTS	205	205
GSD SMALL BUSINESS	370	370
GSD MONITORING RPTS &	346	346
GSD CIVIL SRVC MED	335	335
GSD INTERNAL AUDIT	1,075	1,075
51113 FACILITIES MAINT &	14,798	14,798
51114 BOSS	305	305
51137 INFORMATION	11,536	11,536
51151 POSTAL SERVICE	779	779
51153 RADIO SHOP	2,195	2,195
51154 OFFICE OF FLEET	12,848	12,848
51180 TREASURY	603	603

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD BUDGET PLANNING & MGMT

Receiving Department	Total	Budget & Cost Planning
01 Administrative	5,254	5,254
02 Metropolitan Council	39	39
03 Metropolitan Clerk	6	6
04 Mayor's Office	5,251	5,251
05 Election Commission	2,856	2,856
06 Law	10	10
07 Planning Commission	6,608	6,608
09 Register of Deeds	376	376
10 General Services	17,438	17,438
11 Historical Commission	534	534
14 Information Technology	3,309	3,309
15 Finance	(6)	(6)
16 Assessor of Property	6,071	6,071
17 Trustee	1,810	1,810
18 County Clerk	3,608	3,608
19 District Attorney	5,700	5,700
21 Public Defender	4,718	4,718
22 Juvenile Court Clerk	1,199	1,199
23 Circuit Court Clerk	3,214	3,214
24 Criminal Court Clerk	4,364	4,364
25 Clerk and Master -	1,306	1,306
26 Juvenile Court	10,711	10,711
27 General Sessions Court	8,727	8,727
28 State Trial Courts	9,503	9,503
29 Justice Integration	1,710	1,710
30 Sheriff	59,282	59,282
31 Police	130,651	130,651
32 Fire	89,686	89,686
33 Codes Administration	6,633	6,633
34 Beer Board	272	272
35 Agricultural Extension	247	247
36 Soil and Water	64	64
37 Social Services	5,186	5,186

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD BUDGET PLANNING & MGMT

Receiving Department	Total	Budget & Cost Planning
38 Health	36,976	36,976
39 Public Library	19,828	19,828
40 Parks	26,366	26,366
41 Arts Commission	2,138	2,138
42 Public Works	65,711	65,711
44 Human Relations	336	336
45 Transportation Licensing	411	411
47 Criminal Justice Planning	331	331
60 Farmer's Market	996	996
61 Municipal Auditorium	1,505	1,505
62 State Fair Board	3,196	3,196
63 Convention Center	5,235	5,235
64 Sports Authority	1,100	1,100
65 Water and Sewer	277,677	277,677
66 Bordeaux Long Term Care	219	219
67 General Hospital	38	38
68 DES-District Energy	16,064	16,064
69 Knowles Home	29	29
70 Community Education	329	329
75 Metro Action Commission	19,503	19,503
76 NCAC	7,982	7,982
80 MNPS	765,763	765,763
91 ECC Emergency Comm	9,702	9,702
Flood Funds	8	8
Direct Billed	0	0
Total	1,788,568	1,788,568

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD BUSINESS SOLUTIONS
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Business Solutions provides support and implementation of the financial, procurement, human resources and payroll software / systems. Direct costs are accounted for in fund 10101 GSD General and organizations 14160950 FIN BS Business Solutions, 15116110 FIN BS Business Systems Admin, 15116410 FIN BS Enterprise Business Systems.

For cost allocation plan purposes, the **GSD Business Solutions** cost pool is functionalized as follows:

Business Solutions

Direct costs identified to this function are representative of staff compensation and operational expenditures to facilitate the implementation and support of enterprise software and systems. All costs identified to this function are allocated based upon the total number of accounting transactions per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD BUSINESS SOLUTIONS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,152,900			1,152,900
YTD DEPRECIATION EXPENSE	6,683		6,683	
GSD POST AUDIT	252	1	253	
GSD METRO COUNCIL	1,117	35	1,152	
GSD METRO CLERK	443	8	451	
GSD MAYOR'S OFFICE	2,158	61	2,219	
GSD FINANCE EXEC LEADERSHIP	148,417	16,875	165,292	
GSD ACCOUNTS PAYABLE	31	1	32	
GSD ACCTG & REPORTING	421	37	458	
GSD PAYROLL	384	6	390	
GSD BUDGET PLANNING & MGMT	875	16	891	
GSD BUSINESS SOLUTIONS		356	356	
GSD PUBLIC PROPERTY SERVICES		120	120	
GSD PURCHASING		248	248	
GSD SMALL BUSINESS ASSISTANCE		56	56	
GSD MONITORING RPTS & ACCT		43	43	
GSD INTERNAL AUDIT		514	514	
51113 FACILITIES MAINT & SECURITY		(493)	(493)	
51137 INFORMATION TECHNOLOGY SERVICE		7,476	7,476	
51151 POSTAL SERVICE		(30)	(30)	
51180 TREASURY MANAGEMENT		33	33	
Total Allocated Additions:	160,781	25,363	186,144	186,144
Total To Be Allocated:	1,313,681	25,363		1,339,044

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD BUSINESS SOLUTIONS

	Total	General & Admin	Business Solutions
Other Expense & Cost			
501101 Regular Pay	565,599	0	565,599
501102 Leave Pay	87,213	0	87,213
501103 Holiday Pay	26,107	0	26,107
501109 Longevity	5,445	0	5,445
501119 FY11 2% Adjustment	15,473	0	15,473
501160 YE Biweekly Sal/Fringe Accr	3,456	0	3,456
501172 Employer OASDI	41,478	0	41,478
501173 Employer SSN Medical	9,700	0	9,700
501174 Employer Group Health	73,222	0	73,222
501175 Employer Dental Group	3,435	0	3,435
501176 Employer Group Life	1,606	0	1,606
501177 Employer Pension	102,861	0	102,861
501181 FSA Pre-Tax Savings	298	0	298
501182 Cafe Plan Pre-Tax Savings	2,051	0	2,051
502502 Cell Phones	168	0	168
502701 Printing/Binding	72	0	72
502883 Registration	499	0	499
502951 Info Systems Charge	115,908	0	115,908
502956 Postal Service Charge	266	0	266
502957 Telecmmnct'n Charge	6,689	0	6,689
502983 Surplus Property	100	0	100
502984 Facilities Maint & Security	51,700	0	51,700
503100 Offc & Admin Supply	1,148	0	1,148
505233 Rent Equipment	3,006	0	3,006
505252 Software License	35,400	0	35,400
Departmental Totals			
Total Expenditures	1,152,900	0	1,152,900
Deductions			
Total Deductions	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD BUSINESS SOLUTIONS

	Total	General & Admin	Business Solutions
Functional Cost	1,152,900	0	1,152,900
Allocation Step 1			
Inbound- All Others	160,781	160,781	0
Reallocate Admin Costs		(160,781)	160,781
1st Allocation	1,313,681	0	1,313,681
Allocation Step 2			
Inbound- All Others	25,363	25,363	0
Reallocate Admin Costs		(25,363)	25,363
2nd Allocation	25,363	0	25,363
Total For 10101-155116110 GSD BUSINESS			
Total Allocated	1,339,044	0	1,339,044

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUSINESS SOLUTIONS

Activity - Business Solutions

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	395	0.0163	214		214		214
GSD & USD INSURANCE	29	0.0012	16		16		16
GSD FACILITY RENTAL	26	0.0011	14		14		14
GSD CORP DUES / CONTRIBUTIONS	15	0.0006	8		8		8
GSD POST AUDIT	24	0.0010	13		13		13
GSD METRO COUNCIL	361	0.0149	195		195		195
GSD METRO CLERK	1,044	0.0430	565		565		565
GSD MAYOR'S OFFICE	834	0.0344	451		451		451
GSD RECORDS CENTER	294	0.0121	159		159		159
GSD LAW	2,634	0.1085	1,425		1,425		1,425
GSD HUMAN RESOURCES	2,946	0.1214	1,594		1,594		1,594
GSD GEN SRVCS EXEC LEADERSHIP	554	0.0228	300		300		300
GSD FINANCE EXEC LEADERSHIP	416	0.0171	225		225		225
GSD ACCOUNTS PAYABLE	278	0.0115	150		150		150
GSD ACCTG & REPORTING	85,683	3.5296	46,368		46,368		46,368
GSD PAYROLL	413	0.0170	223		223		223
GSD PAYMENT PROCESSING	350	0.0144	189		189		189
GSD BUDGET PLANNING & MGMT	825	0.0340	446		446		446
GSD BUSINESS SOLUTIONS	657	0.0271	356		356		356
GSD PUBLIC PROPERTY SERVICES	366	0.0151	198		198	4	202
GSD PURCHASING	482	0.0199	261		261	5	266
GSD GRANTS ASSESSMENTS & RPTS	339	0.0140	183		183	4	187
GSD SMALL BUSINESS ASSISTANCE	654	0.0269	354		354	7	361
GSD MONITORING RPTS & ACCT	339	0.0140	183		183	4	187
GSD CIVIL SRVC MED EXAM CLINIC	614	0.0253	332		332	7	339

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUSINESS SOLUTIONS

Activity - Business Solutions

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,210	0.0498	655		655	13	668
51113 FACILITIES MAINT & SECURITY	9,623	0.3964	5,208		5,208	105	5,313
51114 BOSS CONSTRUCTION SERVICES	749	0.0309	405		405	8	413
51137 INFORMATION TECHNOLOGY	7,214	0.2972	3,904		3,904	79	3,983
51151 POSTAL SERVICE	903	0.0372	489		489	10	499
51153 RADIO SHOP	2,578	0.1062	1,395		1,395	28	1,423
51154 OFFICE OF FLEET MANAGEMENT	550,586	22.6808	297,954		297,954	5,994	303,948
51180 TREASURY MANAGEMENT	1,738	0.0716	941		941	19	960
52200 IOD NETWORK	569	0.0234	308		308	6	314
01 Administrative	135,846	5.5960	73,514		73,514	1,479	74,993
02 Metropolitan Council	1		1		1		1
03 Metropolitan Clerk	3	0.0001	2		2		2
04 Mayor's Office	3,757	0.1548	2,033		2,033	41	2,074
05 Election Commission	1,599	0.0659	865		865	17	882
06 Law	2,293	0.0945	1,241		1,241	25	1,266
07 Planning Commission	5,327	0.2194	2,883		2,883	58	2,941
09 Register of Deeds	636	0.0262	344		344	7	351
10 General Services	4,390	0.1808	2,376		2,376	48	2,424
11 Historical Commission	1,175	0.0484	636		636	13	649
12 Employee Benefit Board	7,884	0.3248	4,266		4,266	86	4,352
14 Information Technology Service	3,198	0.1318	1,730		1,730	35	1,765
15 Finance	2,378	0.0980	1,287		1,287	26	1,313
16 Assessor of Property	926	0.0381	501		501	10	511
17 Trustee	600	0.0247	325		325	7	332
18 County Clerk	1,292	0.0532	699		699	14	713
19 District Attorney	5,386	0.2219	2,915		2,915	59	2,974

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUSINESS SOLUTIONS

Activity - Business Solutions

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	3,120	0.1285	1,688		1,688	34	1,722
22 Juvenile Court Clerk	675	0.0278	365		365	7	372
23 Circuit Court Clerk	981	0.0404	531		531	11	542
24 Criminal Court Clerk	1,394	0.0574	754		754	15	769
25 Clerk and Master - Chancery	507	0.0209	274		274	6	280
26 Juvenile Court	8,163	0.3363	4,417		4,417	89	4,506
27 General Sessions Court	5,860	0.2414	3,171		3,171	64	3,235
28 State Trial Courts	6,046	0.2491	3,272		3,272	66	3,338
29 Justice Integration Services	1,492	0.0615	807		807	16	823
30 Sheriff	19,521	0.8041	10,564		10,564	213	10,777
31 Police	53,951	2.2225	29,196		29,196	587	29,783
32 Fire	30,507	1.2567	16,509		16,509	332	16,841
33 Codes Administration	8,760	0.3609	4,741		4,741	95	4,836
34 Beer Board	1,482	0.0611	802		802	16	818
35 Agricultural Extension	461	0.0190	249		249	5	254
36 Soil and Water Conservation	782	0.0322	423		423	9	432
37 Social Services	7,089	0.2920	3,836		3,836	77	3,913
38 Health	35,609	1.4669	19,270		19,270	388	19,658
39 Public Library	19,443	0.8009	10,522		10,522	212	10,734
40 Parks	49,857	2.0538	26,980		26,980	543	27,523
41 Arts Commission	2,224	0.0916	1,204		1,204	24	1,228
42 Public Works	25,096	1.0338	13,581		13,581	273	13,854
44 Human Relations Commission	894	0.0368	484		484	10	494
45 Transportation Licensing	1,220	0.0503	660		660	13	673
46 Caring for Children	9	0.0004	5		5		5
47 Criminal Justice Planning	361	0.0149	195		195	4	199

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUSINESS SOLUTIONS

Activity - Business Solutions

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
60 Farmer's Market	2,282	0.0940	1,235		1,235	25	1,260
61 Municipal Auditorium	4,003	0.1649	2,166		2,166	44	2,210
62 State Fair Board	4,877	0.2009	2,639		2,639	53	2,692
63 Convention Center	5,999	0.2471	3,246		3,246	65	3,311
64 Sports Authority	1,687	0.0695	913		913	18	931
65 Water and Sewer	81,729	3.3667	44,228		44,228	890	45,118
66 Bordeaux Long Term Care	8,694	0.3581	4,705		4,705	95	4,800
67 General Hospital	11,974	0.4933	6,480		6,480	130	6,610
68 DES-District Energy System	2,046	0.0843	1,107		1,107	22	1,129
69 Knowles Home	1,494	0.0615	808		808	16	824
70 Community Education Commission	1,467	0.0604	794		794	16	810
71 Convention Center Authority	2,250	0.0927	1,218		1,218	24	1,242
75 Metro Action Commission	25,688	1.0582	13,901		13,901	280	14,181
76 NCAC	18,729	0.7715	10,135		10,135	204	10,339
77 MDHA	258	0.0106	140		140	3	143
78 MTA	774	0.0319	419		419	8	427
79 NTTC	54	0.0022	29		29	1	30
80 MNPS	1,101,351	45.3689	596,010		596,010	11,986	607,996
83 Industrial Development Board	242	0.0100	131		131	3	134
90 Debt Service	977	0.0402	529		529	11	540
91 ECC Emergency Comm Center	4,044	0.1666	2,188		2,188	44	2,232
Flood Funds	8,982	0.3700	4,861		4,861	98	4,959
SubTotal	2,427,538	100.0000	1,313,681		1,313,681	25,363	1,339,044
Total	2,427,538	100.0000	1,313,681		1,313,681	25,363	1,339,044

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD BUSINESS SOLUTIONS

Allocation Basis: Total Number of Accounting Transactions Per Organization
Allocation Source: FYE 2011 Accounting Transactions Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD BUSINESS SOLUTIONS

Receiving Department	Total	Business Solutions
GSD & USD EMPLOYEE	214	214
GSD & USD INSURANCE	16	16
GSD FACILITY RENTAL	14	14
GSD CORP DUES /	8	8
GSD POST AUDIT	13	13
GSD METRO COUNCIL	195	195
GSD METRO CLERK	565	565
GSD MAYOR'S OFFICE	451	451
GSD RECORDS CENTER	159	159
GSD LAW	1,425	1,425
GSD HUMAN RESOURCES	1,594	1,594
GSD GEN SRVCS EXEC	300	300
GSD FINANCE EXEC	225	225
GSD ACCOUNTS PAYABLE	150	150
GSD ACCTG & REPORTING	46,368	46,368
GSD PAYROLL	223	223
GSD PAYMENT	189	189
GSD BUDGET PLANNING &	446	446
GSD BUSINESS	356	356
GSD PUBLIC PROPERTY	202	202
GSD PURCHASING	266	266
GSD GRANTS	187	187
GSD SMALL BUSINESS	361	361
GSD MONITORING RPTS &	187	187
GSD CIVIL SRVC MED	339	339
GSD INTERNAL AUDIT	668	668
51113 FACILITIES MAINT &	5,313	5,313
51114 BOSS	413	413
51137 INFORMATION	3,983	3,983
51151 POSTAL SERVICE	499	499
51153 RADIO SHOP	1,423	1,423
51154 OFFICE OF FLEET	303,948	303,948
51180 TREASURY	960	960

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD BUSINESS SOLUTIONS

Receiving Department	Total	Business Solutions
52200 IOD NETWORK	314	314
01 Administrative	74,993	74,993
02 Metropolitan Council	1	1
03 Metropolitan Clerk	2	2
04 Mayor's Office	2,074	2,074
05 Election Commission	882	882
06 Law	1,266	1,266
07 Planning Commission	2,941	2,941
09 Register of Deeds	351	351
10 General Services	2,424	2,424
11 Historical Commission	649	649
12 Employee Benefit Board	4,352	4,352
14 Information Technology	1,765	1,765
15 Finance	1,313	1,313
16 Assessor of Property	511	511
17 Trustee	332	332
18 County Clerk	713	713
19 District Attorney	2,974	2,974
21 Public Defender	1,722	1,722
22 Juvenile Court Clerk	372	372
23 Circuit Court Clerk	542	542
24 Criminal Court Clerk	769	769
25 Clerk and Master -	280	280
26 Juvenile Court	4,506	4,506
27 General Sessions Court	3,235	3,235
28 State Trial Courts	3,338	3,338
29 Justice Integration	823	823
30 Sheriff	10,777	10,777
31 Police	29,783	29,783
32 Fire	16,841	16,841
33 Codes Administration	4,836	4,836
34 Beer Board	818	818
35 Agricultural Extension	254	254

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD BUSINESS SOLUTIONS

Receiving Department	Total	Business Solutions
36 Soil and Water	432	432
37 Social Services	3,913	3,913
38 Health	19,658	19,658
39 Public Library	10,734	10,734
40 Parks	27,523	27,523
41 Arts Commission	1,228	1,228
42 Public Works	13,854	13,854
44 Human Relations	494	494
45 Transportation Licensing	673	673
46 Caring for Children	5	5
47 Criminal Justice Planning	199	199
60 Farmer's Market	1,260	1,260
61 Municipal Auditorium	2,210	2,210
62 State Fair Board	2,692	2,692
63 Convention Center	3,311	3,311
64 Sports Authority	931	931
65 Water and Sewer	45,118	45,118
66 Bordeaux Long Term Care	4,800	4,800
67 General Hospital	6,610	6,610
68 DES-District Energy	1,129	1,129
69 Knowles Home	824	824
70 Community Education	810	810
71 Convention Center	1,242	1,242
75 Metro Action Commission	14,181	14,181
76 NCAC	10,339	10,339
77 MDHA	143	143
78 MTA	427	427
79 NTTC	30	30
80 MNPS	607,996	607,996
83 Industrial Development	134	134
90 Debt Service	540	540
91 ECC Emergency Comm	2,232	2,232
Flood Funds	4,959	4,959

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD BUSINESS SOLUTIONS

Receiving Department	Total	Business Solutions
Direct Billed	0	0
Total	1,339,044	1,339,044

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD PUBLIC PROPERTY SERVICES
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Public Property Services provides representation in real estate transactions by compiling and maintaining an inventory of Nashville-Davison's interest in property, acquiring interest in land / facilities and coordinating the disposition of county owned property. Additionally, Public Property Services provides assistance (as needed) with the negotiation of easements for the Water & Sewer and Public Works Departments as well as maintain the county's master asset registry. Direct costs are accounted for in fund 10101 GSD General and organization 15151000 FIN Public Property Services.

For cost allocation plan purposes, the **GSD Public Property Services** cost pool is functionalized as follows:

Public Property Services

Direct costs identified to this function are representative of staff compensation and operational expenditures for public property related services. All costs identified to this function are allocated based upon the total modified actual expenditures per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD PUBLIC PROPERTY SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	219,208			219,208
YTD DEPRECIATION EXPENSE	21,284		21,284	
GSD POST AUDIT	136		136	
GSD METRO COUNCIL	203	6	209	
GSD METRO CLERK	81	1	82	
GSD MAYOR'S OFFICE	392	11	403	
GSD LAW	3,588	2,068	5,656	
GSD FINANCE EXEC LEADERSHIP	30,206	3,434	33,640	
GSD ACCOUNTS PAYABLE	15		15	
GSD ACCTG & REPORTING	234	21	255	
GSD PAYROLL	64	1	65	
GSD BUDGET PLANNING & MGMT	171	3	174	
GSD BUSINESS SOLUTIONS	198	4	202	
GSD PUBLIC PROPERTY SERVICES		23	23	
GSD PURCHASING		30	30	
GSD SMALL BUSINESS ASSISTANCE		7	7	
GSD MONITORING RPTS & ACCT		8	8	
GSD INTERNAL AUDIT		98	98	
51113 FACILITIES MAINT & SECURITY		(128)	(128)	
51137 INFORMATION TECHNOLOGY SERVICE		383	383	
51151 POSTAL SERVICE		(37)	(37)	
51154 OFFICE OF FLEET MANAGEMENT		746	746	
51180 TREASURY MANAGEMENT		6	6	
Total Allocated Additions:	56,572	6,685	63,257	63,257
Total To Be Allocated:	275,780	6,685		282,465

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD PUBLIC PROPERTY SERVICES

	Total	General & Admin	Public Property Svcs
Other Expense & Cost			
501101 Regular Pay	122,802	0	122,802
501102 Leave Pay	10,922	0	10,922
501103 Holiday Pay	5,349	0	5,349
501109 Longevity	577	0	577
501119 FY11 2% Adjustment	2,781	0	2,781
501160 YE Biweekly Sal/Fringe Accr	734	0	734
501172 Employer OASDI	8,412	0	8,412
501173 Employer SSN Medical	1,967	0	1,967
501174 Employer Group Health	16,791	0	16,791
501175 Employer Dental Group	625	0	625
501176 Employer Group Life	268	0	268
501177 Employer Pension	21,440	0	21,440
501181 FSA Pre-Tax Savings	92	0	92
501182 Cafe Plan Pre-Tax Savings	460	0	460
502111 Stormwater	1,736	0	1,736
502453 Employee Local Travel/Park	0	0	0
502502 Cell Phones	734	0	734
502520 Postage & Delivery Srvc	0	0	0
502951 Info Systems Charge	5,400	0	5,400
502956 Postal Service Charge	323	0	323
502957 Telecmmnct'n Charge	657	0	657
502977 Fleet Management	3,000	0	3,000
502983 Surplus Property	100	0	100
502984 Facilities Maint & Security	13,400	0	13,400
503100 Offc & Admin Supply	7	0	7
503130 Computer Hardware < $5000	0	0	0
503850 Small Equipment Supply	0	0	0
505252 Software License	400	0	400
505269 Other License & Fees	231	0	231
Departmental Totals			
Total Expenditures	219,208	0	219,208

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD PUBLIC PROPERTY SERVICES

	Total	General & Admin	Public Property Svcs
Deductions			
Total Deductions	0	0	0
Functional Cost	219,208	0	219,208
Allocation Step 1			
Inbound- All Others	56,572	56,572	0
Reallocate Admin Costs		(56,572)	56,572
1st Allocation	275,780	0	275,780
Allocation Step 2			
Inbound- All Others	6,685	6,685	0
Reallocate Admin Costs		(6,685)	6,685
2nd Allocation	6,685	0	6,685
Total For 10101-155151000 GSD PUBLIC			
Total Allocated	282,465	0	282,465

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PUBLIC PROPERTY SERVICES

Activity - Public Property Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	81,774,117.28	3.0823	8,500		8,500		8,500
GSD & USD INSURANCE	2,204,500.00	0.0831	229		229		229
GSD FACILITY RENTAL	750,842.70	0.0283	78		78		78
GSD CORP DUES / CONTRIBUTIONS	287,442.73	0.0108	30		30		30
GSD POST AUDIT	915,882.00	0.0345	95		95		95
GSD METRO COUNCIL	1,755,955.64	0.0662	183		183		183
GSD METRO CLERK	798,412.13	0.0301	83		83		83
GSD MAYOR'S OFFICE	1,279,558.31	0.0482	133		133		133
GSD RECORDS CENTER	201,180.28	0.0076	21		21		21
GSD LAW	5,330,272.26	0.2009	554		554		554
GSD HUMAN RESOURCES	3,898,708.82	0.1470	405		405		405
GSD GEN SRVCS EXEC LEADERSHIP	1,225,403.08	0.0462	127		127		127
GSD FINANCE EXEC LEADERSHIP	571,151.83	0.0215	59		59		59
GSD ACCOUNTS PAYABLE	489,461.35	0.0184	51		51		51
GSD ACCTG & REPORTING	1,283,864.86	0.0484	133		133		133
GSD PAYROLL	628,169.33	0.0237	65		65		65
GSD PAYMENT PROCESSING	468,410.26	0.0177	49		49		49
GSD BUDGET PLANNING & MGMT	1,459,534.00	0.0550	152		152		152
GSD BUSINESS SOLUTIONS	1,152,900.01	0.0435	120		120		120
GSD PUBLIC PROPERTY SERVICES	219,208.12	0.0083	23		23		23
GSD PURCHASING	1,345,386.79	0.0507	140		140	4	144
GSD GRANTS ASSESSMENTS & RPTS	255,720.38	0.0096	27		27	1	28
GSD SMALL BUSINESS ASSISTANCE	461,506.66	0.0174	48		48	1	49
GSD MONITORING RPTS & ACCT	427,993.34	0.0161	44		44	1	45
GSD CIVIL SRVC MED EXAM CLINIC	358,619.31	0.0135	37		37	1	38

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PUBLIC PROPERTY SERVICES

Activity - Public Property Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,104,854.27	0.0416	115		115	3	118
51113 FACILITIES MAINT & SECURITY	17,980,391.33	0.6777	1,869		1,869	47	1,916
51114 BOSS CONSTRUCTION SERVICES	394,492.92	0.0149	41		41	1	42
51137 INFORMATION TECHNOLOGY	14,868,515.47	0.5604	1,546		1,546	39	1,585
51151 POSTAL SERVICE	782,763.56	0.0295	81		81	2	83
51153 RADIO SHOP	3,044,145.42	0.1147	316		316	8	324
51154 OFFICE OF FLEET MANAGEMENT	29,029,516.33	1.0942	3,018		3,018	76	3,094
51180 TREASURY MANAGEMENT	729,761.67	0.0275	76		76	2	78
52200 IOD NETWORK	19,301,183.44	0.7275	2,006		2,006	51	2,057
01 Administrative	5,491,769.70	0.2070	571		571	14	585
02 Metropolitan Council	399.99						
03 Metropolitan Clerk	1,288.63						
04 Mayor's Office	3,193,974.39	0.1204	332		332	8	340
05 Election Commission	3,330,858.81	0.1256	346		346	9	355
06 Law	8,572,949.15	0.3231	891		891	23	914
07 Planning Commission	5,527,320.79	0.2083	575		575	15	590
09 Register of Deeds	2,744,945.36	0.1035	285		285	7	292
10 General Services	15,697,884.74	0.5917	1,632		1,632	41	1,673
11 Historical Commission	625,910.90	0.0236	65		65	2	67
12 Employee Benefit Board	409,009,006.77	15.4169	42,517		42,517	1,074	43,591
14 Information Technology Service	6,388,274.97	0.2408	664		664	17	681
15 Finance	120,546.84	0.0045	13		13		13
16 Assessor of Property	7,156,267.11	0.2697	744		744	19	763
17 Trustee	2,263,186.79	0.0853	235		235	6	241
18 County Clerk	4,483,627.50	0.1690	466		466	12	478
19 District Attorney	6,957,339.79	0.2622	723		723	18	741

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PUBLIC PROPERTY SERVICES

Activity - Public Property Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	5,912,009.69	0.2228	615		615	16	631
22 Juvenile Court Clerk	1,494,783.33	0.0563	155		155	4	159
23 Circuit Court Clerk	9,695,154.15	0.3654	1,008		1,008	25	1,033
24 Criminal Court Clerk	5,483,237.72	0.2067	570		570	14	584
25 Clerk and Master - Chancery	1,600,948.31	0.0603	166		166	4	170
26 Juvenile Court	13,016,551.80	0.4906	1,353		1,353	34	1,387
27 General Sessions Court	10,948,975.32	0.4127	1,138		1,138	29	1,167
28 State Trial Courts	11,496,251.87	0.4333	1,195		1,195	30	1,225
29 Justice Integration Services	2,109,397.32	0.0795	219		219	6	225
30 Sheriff	76,364,115.01	2.8784	7,938		7,938	200	8,138
31 Police	158,287,346.28	5.9664	16,454		16,454	416	16,870
32 Fire	110,849,626.81	4.1783	11,523		11,523	291	11,814
33 Codes Administration	7,544,086.55	0.2844	784		784	20	804
34 Beer Board	337,207.18	0.0127	35		35	1	36
35 Agricultural Extension	260,184.24	0.0098	27		27	1	28
36 Soil and Water Conservation	80,111.81	0.0030	8		8		8
37 Social Services	6,356,294.69	0.2396	661		661	17	678
38 Health	43,999,270.67	1.6585	4,574		4,574	116	4,690
39 Public Library	22,574,094.52	0.8509	2,347		2,347	59	2,406
40 Parks	32,170,332.40	1.2126	3,344		3,344	84	3,428
41 Arts Commission	2,635,463.48	0.0993	274		274	7	281
42 Public Works	80,466,909.70	3.0331	8,365		8,365	211	8,576
44 Human Relations Commission	421,520.52	0.0159	44		44	1	45
45 Transportation Licensing	509,052.22	0.0192	53		53	1	54
47 Criminal Justice Planning	405,693.03	0.0153	42		42	1	43
60 Farmer's Market	1,244,337.97	0.0469	129		129	3	132

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PUBLIC PROPERTY SERVICES

Activity - Public Property Svcs

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
61 Municipal Auditorium	2,037,099.17	0.0768	212		212	5	217
62 State Fair Board	2,884,044.09	0.1087	300		300	8	308
63 Convention Center	7,471,160.19	0.2816	777		777	20	797
64 Sports Authority	38,266,456.94	1.4424	3,978		3,978	100	4,078
65 Water and Sewer	58,609,671.76	2.2092	6,093		6,093	154	6,247
66 Bordeaux Long Term Care	19,599,460.67	0.7388	2,037		2,037	51	2,088
67 General Hospital	32,752,361.76	1.2345	3,405		3,405	86	3,491
68 DES-District Energy System	13,247,208.55	0.4993	1,377		1,377	35	1,412
69 Knowles Home	2,338,589.82	0.0881	243		243	6	249
70 Community Education Commission	315,340.59	0.0119	33		33	1	34
71 Convention Center Authority	11,335,536.30	0.4273	1,178		1,178	30	1,208
75 Metro Action Commission	28,890,452.24	1.0890	3,003		3,003	76	3,079
76 NCAC	10,237,366.16	0.3859	1,064		1,064	27	1,091
78 MTA	1,076,333.81	0.0406	112		112	3	115
79 NTTC	5,012.50	0.0002	1		1		1
80 MNPS	1,077,974,007.16	40.6329	112,056		112,056	2,828	114,884
83 Industrial Development Board	3,745,527.96	0.1412	389		389	10	399
91 ECC Emergency Comm Center	12,002,204.18	0.4524	1,248		1,248	32	1,280
Flood Funds	45,596,320.01	1.7187	4,740		4,740	120	4,860
SubTotal	2,652,992,488.56	100.0000	275,780		275,780	6,685	282,465
Total	2,652,992,488.56	100.0000	275,780		275,780	6,685	282,465

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NASHVILLE-DAVIDSON, TENNESSEE

FULL COST ALLOCATION PLAN

FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Schedule .4 - Detail Activity Allocations

For Department GSD PUBLIC PROPERTY SERVICES

Allocation Basis: Total Modified Actual Expenditures Per Organization

Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PUBLIC PROPERTY SERVICES

Receiving Department	Total	Public Property Svcs
GSD & USD EMPLOYEE	8,500	8,500
GSD & USD INSURANCE	229	229
GSD FACILITY RENTAL	78	78
GSD CORP DUES /	30	30
GSD POST AUDIT	95	95
GSD METRO COUNCIL	183	183
GSD METRO CLERK	83	83
GSD MAYOR'S OFFICE	133	133
GSD RECORDS CENTER	21	21
GSD LAW	554	554
GSD HUMAN RESOURCES	405	405
GSD GEN SRVCS EXEC	127	127
GSD FINANCE EXEC	59	59
GSD ACCOUNTS PAYABLE	51	51
GSD ACCTG & REPORTING	133	133
GSD PAYROLL	65	65
GSD PAYMENT	49	49
GSD BUDGET PLANNING &	152	152
GSD BUSINESS	120	120
GSD PUBLIC PROPERTY	23	23
GSD PURCHASING	144	144
GSD GRANTS	28	28
GSD SMALL BUSINESS	49	49
GSD MONITORING RPTS &	45	45
GSD CIVIL SRVC MED	38	38
GSD INTERNAL AUDIT	118	118
51113 FACILITIES MAINT &	1,916	1,916
51114 BOSS	42	42
51137 INFORMATION	1,585	1,585
51151 POSTAL SERVICE	83	83
51153 RADIO SHOP	324	324
51154 OFFICE OF FLEET	3,094	3,094
51180 TREASURY	78	78

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PUBLIC PROPERTY SERVICES

Receiving Department	Total	Public Property Svcs
52200 IOD NETWORK	2,057	2,057
01 Administrative	585	585
04 Mayor's Office	340	340
05 Election Commission	355	355
06 Law	914	914
07 Planning Commission	590	590
09 Register of Deeds	292	292
10 General Services	1,673	1,673
11 Historical Commission	67	67
12 Employee Benefit Board	43,591	43,591
14 Information Technology	681	681
15 Finance	13	13
16 Assessor of Property	763	763
17 Trustee	241	241
18 County Clerk	478	478
19 District Attorney	741	741
21 Public Defender	631	631
22 Juvenile Court Clerk	159	159
23 Circuit Court Clerk	1,033	1,033
24 Criminal Court Clerk	584	584
25 Clerk and Master -	170	170
26 Juvenile Court	1,387	1,387
27 General Sessions Court	1,167	1,167
28 State Trial Courts	1,225	1,225
29 Justice Integration	225	225
30 Sheriff	8,138	8,138
31 Police	16,870	16,870
32 Fire	11,814	11,814
33 Codes Administration	804	804
34 Beer Board	36	36
35 Agricultural Extension	28	28
36 Soil and Water	8	8
37 Social Services	678	678

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PUBLIC PROPERTY SERVICES

Receiving Department	Total	Public Property Svcs
38 Health	4,690	4,690
39 Public Library	2,406	2,406
40 Parks	3,428	3,428
41 Arts Commission	281	281
42 Public Works	8,576	8,576
44 Human Relations	45	45
45 Transportation Licensing	54	54
47 Criminal Justice Planning	43	43
60 Farmer's Market	132	132
61 Municipal Auditorium	217	217
62 State Fair Board	308	308
63 Convention Center	797	797
64 Sports Authority	4,078	4,078
65 Water and Sewer	6,247	6,247
66 Bordeaux Long Term Care	2,088	2,088
67 General Hospital	3,491	3,491
68 DES-District Energy	1,412	1,412
69 Knowles Home	249	249
70 Community Education	34	34
71 Convention Center	1,208	1,208
75 Metro Action Commission	3,079	3,079
76 NCAC	1,091	1,091
78 MTA	115	115
79 NTTC	1	1
80 MNPS	114,884	114,884
83 Industrial Development	399	399
91 ECC Emergency Comm	1,280	1,280
Flood Funds	4,860	4,860

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PUBLIC PROPERTY SERVICES

Receiving Department	Total	Public Property Svcs
Direct Billed	0	0
Total	282,465	282,465

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD PURCHASING
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Purchasing provides for the procurement of all materials, supplies, equipment, improvements to real property, and professional and non-professional services used by county organizations. Additionally, Purchasing develops procurement policy and provides contracting support. Direct costs are accounted for in fund 10101 GSD General and organization 15117210 FIN OMB Purchasing Contract Development.

For cost allocation plan purposes, the **GSD Purchasing** cost pool is functionalized as follows:

Purchasing

Direct costs identified to this function are representative of staff compensation and operational expenditures for procurement related services. All costs identified to this function are allocated based upon the total modified actual expenditures (less personnel costs) per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD PURCHASING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,345,387			1,345,387
YTD DEPRECIATION EXPENSE	18,112		18,112	
GSD POST AUDIT	192	1	193	
GSD METRO COUNCIL	1,320	42	1,362	
GSD METRO CLERK	524	9	533	
GSD MAYOR'S OFFICE	2,551	72	2,623	
GSD RECORDS CENTER	4,201	1,650	5,851	
GSD LAW	30,102	17,349	47,451	
GSD FINANCE EXEC LEADERSHIP	186,720	21,229	207,949	
GSD ACCOUNTS PAYABLE	40	1	41	
GSD ACCTG & REPORTING	309	27	336	
GSD PAYROLL	455	7	462	
GSD BUDGET PLANNING & MGMT	1,070	19	1,089	
GSD BUSINESS SOLUTIONS	261	5	266	
GSD PUBLIC PROPERTY SERVICES	140	4	144	
GSD PURCHASING		194	194	
GSD SMALL BUSINESS ASSISTANCE		44	44	
GSD MONITORING RPTS & ACCT		47	47	
GSD INTERNAL AUDIT		600	600	
51113 FACILITIES MAINT & SECURITY		(688)	(688)	
51137 INFORMATION TECHNOLOGY SERVICE		2,886	2,886	
51151 POSTAL SERVICE		(323)	(323)	
51180 TREASURY MANAGEMENT		39	39	
Total Allocated Additions:	245,997	43,214	289,211	289,211
Total To Be Allocated:	1,591,384	43,214		1,634,598

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD PURCHASING

	Total	General & Admin	Purchasing
Other Expense & Cost			
501101 Regular Pay	721,800	0	721,800
501102 Leave Pay	99,703	0	99,703
501103 Holiday Pay	31,253	0	31,253
501108 Injured on Duty Pay	370	0	370
501109 Longevity	9,130	0	9,130
501119 FY11 2% Adjustment	18,191	0	18,191
501160 YE Biweekly Sal/Fringe Accr	4,536	0	4,536
501172 Employer OASDI	52,007	0	52,007
501173 Employer SSN Medical	12,163	0	12,163
501174 Employer Group Health	94,471	0	94,471
501175 Employer Dental Group	4,199	0	4,199
501176 Employer Group Life	1,690	0	1,690
501177 Employer Pension	125,219	0	125,219
501181 FSA Pre-Tax Savings	599	0	599
501182 Cafe Plan Pre-Tax Savings	2,615	0	2,615
501212 Court Reporter	1,148	0	1,148
502229 Mngt Cnsltnt Srvc	28,633	0	28,633
502502 Cell Phones	924	0	924
502701 Printing/Binding	206	0	206
502801 Advertising & Promot'n	419	0	419
502920 Other Rpr & Maint Srvc	1,048	0	1,048
502951 Info Systems Charge	39,100	0	39,100
502956 Postal Service Charge	2,850	0	2,850
502957 Telecmmnct'n Charge	8,234	0	8,234
502983 Surplus Property	100	0	100
502984 Facilities Maint & Security	72,200	0	72,200
503050 Host & Hostess	137	0	137
503100 Offc & Admin Supply	4,081	0	4,081
503130 Computer Hardware < $5000	1,550	0	1,550
505233 Rent Equipment	6,232	0	6,232
505252 Software License	579	0	579

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD PURCHASING

	Total	General & Admin	Purchasing
Departmental Totals			
Total Expenditures	1,345,387	0	1,345,387
Deductions			
Total Deductions	0	0	0
Functional Cost	1,345,387	0	1,345,387
Allocation Step 1			
Inbound- All Others	245,997	245,997	0
Reallocate Admin Costs		(245,997)	245,997
1st Allocation	1,591,384	0	1,591,384
Allocation Step 2			
Inbound- All Others	43,214	43,214	0
Reallocate Admin Costs		(43,214)	43,214
2nd Allocation	43,214	0	43,214
Total For 10101-155116330 GSD PURCHASING			
Total Allocated	1,634,598	0	1,634,598

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PURCHASING

Activity - Purchasing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	42,226,854.36	3.0667	48,802		48,802		48,802
GSD & USD INSURANCE	2,204,500.00	0.1601	2,548		2,548		2,548
GSD FACILITY RENTAL	750,842.70	0.0545	868		868		868
GSD CORP DUES / CONTRIBUTIONS	287,442.73	0.0209	332		332		332
GSD POST AUDIT	915,882.00	0.0665	1,059		1,059		1,059
GSD METRO COUNCIL	238,654.52	0.0173	276		276		276
GSD METRO CLERK	463,850.76	0.0337	536		536		536
GSD MAYOR'S OFFICE	249,822.89	0.0181	289		289		289
GSD RECORDS CENTER	66,015.49	0.0048	76		76		76
GSD LAW	872,340.92	0.0634	1,008		1,008		1,008
GSD HUMAN RESOURCES	898,378.88	0.0652	1,038		1,038		1,038
GSD GEN SRVCS EXEC LEADERSHIP	308,679.10	0.0224	357		357		357
GSD FINANCE EXEC LEADERSHIP	79,280.50	0.0058	92		92		92
GSD ACCOUNTS PAYABLE	95,229.62	0.0069	110		110		110
GSD ACCTG & REPORTING	75,067.36	0.0055	87		87		87
GSD PAYROLL	158,541.40	0.0115	183		183		183
GSD PAYMENT PROCESSING	119,594.52	0.0087	138		138		138
GSD BUDGET PLANNING & MGMT	176,917.95	0.0128	204		204		204
GSD BUSINESS SOLUTIONS	214,956.29	0.0156	248		248		248
GSD PUBLIC PROPERTY SERVICES	25,988.02	0.0019	30		30		30
GSD PURCHASING	167,439.44	0.0122	194		194		194
GSD GRANTS ASSESSMENTS & RPTS	28,715.48	0.0021	33		33	1	34
GSD SMALL BUSINESS ASSISTANCE	35,058.38	0.0025	41		41	1	42
GSD MONITORING RPTS & ACCT	26,303.64	0.0019	30		30	1	31
GSD CIVIL SRVC MED EXAM CLINIC	31,917.87	0.0023	37		37	1	38

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PURCHASING

Activity - Purchasing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	280,733.28	0.0204	324		324	9	333
51113 FACILITIES MAINT & SECURITY	15,883,589.82	1.1535	18,357		18,357	517	18,874
51114 BOSS CONSTRUCTION SERVICES	61,443.97	0.0045	71		71	2	73
51137 INFORMATION TECHNOLOGY	6,004,148.91	0.4360	6,939		6,939	196	7,135
51151 POSTAL SERVICE	553,180.31	0.0402	639		639	18	657
51153 RADIO SHOP	2,088,988.47	0.1517	2,414		2,414	68	2,482
51154 OFFICE OF FLEET MANAGEMENT	23,794,673.93	1.7281	27,500		27,500	775	28,275
51180 TREASURY MANAGEMENT	82,884.45	0.0060	96		96	3	99
52200 IOD NETWORK	19,301,183.44	1.4017	22,307		22,307	629	22,936
01 Administrative	5,395,586.71	0.3918	6,236		6,236	176	6,412
02 Metropolitan Council	399.99						
03 Metropolitan Clerk	1,288.63	0.0001	1		1		1
04 Mayor's Office	1,675,188.19	0.1217	1,936		1,936	55	1,991
05 Election Commission	1,731,316.83	0.1257	2,001		2,001	56	2,057
06 Law	8,572,949.15	0.6226	9,908		9,908	279	10,187
07 Planning Commission	1,900,181.70	0.1380	2,196		2,196	62	2,258
09 Register of Deeds	403,945.36	0.0293	467		467	13	480
10 General Services	15,192,539.84	1.1033	17,558		17,558	495	18,053
11 Historical Commission	93,406.64	0.0068	108		108	3	111
12 Employee Benefit Board	407,338,351.34	29.5824	470,769		470,769	13,271	484,040
14 Information Technology Service	5,696,246.86	0.4137	6,583		6,583	186	6,769
15 Finance	-9,793.13	-0.0007	-11		-11		-11
16 Assessor of Property	1,658,391.17	0.1204	1,917		1,917	54	1,971
17 Trustee	701,443.46	0.0509	811		811	23	834
18 County Clerk	836,411.69	0.0607	967		967	27	994
19 District Attorney	1,576,852.48	0.1145	1,822		1,822	51	1,873

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PURCHASING

Activity - Purchasing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	597,971.36	0.0434	691		691	19	710
22 Juvenile Court Clerk	145,903.54	0.0106	169		169	5	174
23 Circuit Court Clerk	1,767,473.89	0.1284	2,043		2,043	58	2,101
24 Criminal Court Clerk	633,989.11	0.0460	733		733	21	754
25 Clerk and Master - Chancery	298,061.70	0.0216	344		344	10	354
26 Juvenile Court	5,660,896.55	0.4111	6,542		6,542	184	6,726
27 General Sessions Court	1,709,648.32	0.1242	1,976		1,976	56	2,032
28 State Trial Courts	2,579,506.48	0.1873	2,981		2,981	84	3,065
29 Justice Integration Services	426,029.24	0.0309	492		492	14	506
30 Sheriff	27,948,286.58	2.0297	32,300		32,300	911	33,211
31 Police	24,534,864.09	1.7818	28,355		28,355	799	29,154
32 Fire	10,399,072.25	0.7552	12,018		12,018	339	12,357
33 Codes Administration	1,865,722.03	0.1355	2,156		2,156	61	2,217
34 Beer Board	77,353.27	0.0056	89		89	3	92
35 Agricultural Extension	70,827.06	0.0051	82		82	2	84
36 Soil and Water Conservation	21,494.71	0.0016	25		25	1	26
37 Social Services	1,695,382.57	0.1231	1,959		1,959	55	2,014
38 Health	13,253,522.84	0.9625	15,317		15,317	432	15,749
39 Public Library	7,742,544.80	0.5623	8,948		8,948	252	9,200
40 Parks	9,790,213.67	0.7110	11,315		11,315	319	11,634
41 Arts Commission	2,176,817.90	0.1581	2,516		2,516	71	2,587
42 Public Works	58,629,349.21	4.2579	67,759		67,759	1,910	69,669
44 Human Relations Commission	157,476.13	0.0114	182		182	5	187
45 Transportation Licensing	158,921.19	0.0115	184		184	5	189
47 Criminal Justice Planning	42,870.41	0.0031	50		50	1	51
60 Farmer's Market	887,037.42	0.0644	1,025		1,025	29	1,054

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PURCHASING

Activity - Purchasing

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
61 Municipal Auditorium	1,459,929.99	0.1060	1,687		1,687	48	1,735
62 State Fair Board	1,589,277.02	0.1154	1,837		1,837	52	1,889
63 Convention Center	4,581,299.14	0.3327	5,295		5,295	149	5,444
64 Sports Authority	38,090,459.76	2.7663	44,022		44,022	1,241	45,263
65 Water and Sewer	12,410,155.85	0.9013	14,343		14,343	404	14,747
66 Bordeaux Long Term Care	286,973.05	0.0208	332		332	9	341
67 General Hospital	19,486.24	0.0014	23		23	1	24
68 DES-District Energy System	13,123,894.84	0.9531	15,168		15,168	428	15,596
69 Knowles Home	34,947.04	0.0025	40		40	1	41
70 Community Education Commission	117,120.28	0.0085	135		135	4	139
71 Convention Center Authority	11,335,536.30	0.8232	13,101		13,101	369	13,470
75 Metro Action Commission	14,657,303.58	1.0645	16,940		16,940	478	17,418
76 NCAC	7,094,630.34	0.5152	8,199		8,199	231	8,430
78 MTA	826,980.09	0.0601	956		956	27	983
79 NTTC	5,012.50	0.0004	6		6		6
80 MNPS	481,607,188.16	34.9766	556,604		556,604	15,690	572,294
83 Industrial Development Board	3,745,527.96	0.2720	4,329		4,329	122	4,451
91 ECC Emergency Comm Center	814,855.12	0.0592	942		942	27	969
Flood Funds	40,357,428.66	2.9309	46,642		46,642	1,315	47,957
SubTotal	1,376,963,050.55	100.0000	1,591,384		1,591,384	43,214	1,634,598
Total	1,376,963,050.55	100.0000	1,591,384		1,591,384	43,214	1,634,598

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD PURCHASING

Allocation Basis: Total Modified Operating Expenditures (less personnel costs) Per Org

Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PURCHASING

Receiving Department	Total	Purchasing
GSD & USD EMPLOYEE	48,802	48,802
GSD & USD INSURANCE	2,548	2,548
GSD FACILITY RENTAL	868	868
GSD CORP DUES /	332	332
GSD POST AUDIT	1,059	1,059
GSD METRO COUNCIL	276	276
GSD METRO CLERK	536	536
GSD MAYOR'S OFFICE	289	289
GSD RECORDS CENTER	76	76
GSD LAW	1,008	1,008
GSD HUMAN RESOURCES	1,038	1,038
GSD GEN SRVCS EXEC	357	357
GSD FINANCE EXEC	92	92
GSD ACCOUNTS PAYABLE	110	110
GSD ACCTG & REPORTING	87	87
GSD PAYROLL	183	183
GSD PAYMENT	138	138
GSD BUDGET PLANNING &	204	204
GSD BUSINESS	248	248
GSD PUBLIC PROPERTY	30	30
GSD PURCHASING	194	194
GSD GRANTS	34	34
GSD SMALL BUSINESS	42	42
GSD MONITORING RPTS &	31	31
GSD CIVIL SRVC MED	38	38
GSD INTERNAL AUDIT	333	333
51113 FACILITIES MAINT &	18,874	18,874
51114 BOSS	73	73
51137 INFORMATION	7,135	7,135
51151 POSTAL SERVICE	657	657
51153 RADIO SHOP	2,482	2,482
51154 OFFICE OF FLEET	28,275	28,275
51180 TREASURY	99	99

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PURCHASING

Receiving Department	Total	Purchasing
52200 IOD NETWORK	22,936	22,936
01 Administrative	6,412	6,412
03 Metropolitan Clerk	1	1
04 Mayor's Office	1,991	1,991
05 Election Commission	2,057	2,057
06 Law	10,187	10,187
07 Planning Commission	2,258	2,258
09 Register of Deeds	480	480
10 General Services	18,053	18,053
11 Historical Commission	111	111
12 Employee Benefit Board	484,040	484,040
14 Information Technology	6,769	6,769
15 Finance	(11)	(11)
16 Assessor of Property	1,971	1,971
17 Trustee	834	834
18 County Clerk	994	994
19 District Attorney	1,873	1,873
21 Public Defender	710	710
22 Juvenile Court Clerk	174	174
23 Circuit Court Clerk	2,101	2,101
24 Criminal Court Clerk	754	754
25 Clerk and Master -	354	354
26 Juvenile Court	6,726	6,726
27 General Sessions Court	2,032	2,032
28 State Trial Courts	3,065	3,065
29 Justice Integration	506	506
30 Sheriff	33,211	33,211
31 Police	29,154	29,154
32 Fire	12,357	12,357
33 Codes Administration	2,217	2,217
34 Beer Board	92	92
35 Agricultural Extension	84	84
36 Soil and Water	26	26

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PURCHASING

Receiving Department	Total	Purchasing
37 Social Services	2,014	2,014
38 Health	15,749	15,749
39 Public Library	9,200	9,200
40 Parks	11,634	11,634
41 Arts Commission	2,587	2,587
42 Public Works	69,669	69,669
44 Human Relations	187	187
45 Transportation Licensing	189	189
47 Criminal Justice Planning	51	51
60 Farmer's Market	1,054	1,054
61 Municipal Auditorium	1,735	1,735
62 State Fair Board	1,889	1,889
63 Convention Center	5,444	5,444
64 Sports Authority	45,263	45,263
65 Water and Sewer	14,747	14,747
66 Bordeaux Long Term Care	341	341
67 General Hospital	24	24
68 DES-District Energy	15,596	15,596
69 Knowles Home	41	41
70 Community Education	139	139
71 Convention Center	13,470	13,470
75 Metro Action Commission	17,418	17,418
76 NCAC	8,430	8,430
78 MTA	983	983
79 NTTC	6	6
80 MNPS	572,294	572,294
83 Industrial Development	4,451	4,451
91 ECC Emergency Comm	969	969
Flood Funds	47,957	47,957

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD PURCHASING

Receiving Department	Total	Purchasing
Direct Billed	0	0
Total	1,634,598	1,634,598

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD GRANTS ASSESSMENTS & REPORTS
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Grants Assessments & Reports manages grants awarded to county organizations from the United States government (HUD, Justice, HHS…). Grants Assessments & Reports also manages grants from state government, foundations, and private entities. Direct costs are accounted for in fund 10101 GSD General and organization 15117210 FIN OMB Grants Assessments & Reports.

For cost allocation plan purposes, the **GSD Grants Assessments & Reports** cost pool is functionalized as follows (the breakdowns of these costs are based upon the effort distribution of staff assigned to each activity weighted by their respective compensation):

Grants Coordination

Direct costs identified to this function are representative of staff compensation and operational expenditures for grant coordination related services. All costs identified to this function are allocated based upon the total number of DGC conducted assessments per organization.

Direct Appropriations

Direct costs identified to this function are representative of staff compensation and operational expenditures funding for grants. These costs are deemed unallowable per OMB Circular A-87 and are excluded for cost allocation purposes.

Community Enhancement Funds

Direct costs identified to this function are representative of staff compensation and operational expenditures funding for grants. These costs are deemed unallowable per OMB Circular A-87 and are excluded for cost allocation purposes.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD GRANTS ASSESSMENTS & RPTS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	255,720			255,720
YTD DEPRECIATION EXPENSE	388		388	
GSD POST AUDIT	127		127	
GSD METRO COUNCIL	305	10	315	
GSD METRO CLERK	121	2	123	
GSD MAYOR'S OFFICE	589	17	606	
GSD LAW	3,223	1,858	5,081	
GSD FINANCE EXEC LEADERSHIP	35,498	4,036	39,534	
GSD ACCOUNTS PAYABLE	22		22	
GSD ACCTG & REPORTING	217	19	236	
GSD PAYROLL	98	2	100	
GSD BUDGET PLANNING & MGMT	201	4	205	
GSD BUSINESS SOLUTIONS	183	4	187	
GSD PUBLIC PROPERTY SERVICES	27	1	28	
GSD PURCHASING	33	1	34	
GSD SMALL BUSINESS ASSISTANCE		8	8	
GSD MONITORING RPTS & ACCT		10	10	
GSD INTERNAL AUDIT		114	114	
51113 FACILITIES MAINT & SECURITY		(136)	(136)	
51137 INFORMATION TECHNOLOGY SERVICE		735	735	
51180 TREASURY MANAGEMENT		8	8	
Total Allocated Additions:	41,032	6,693	47,725	47,725
Total To Be Allocated:	296,752	6,693		303,445

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD GRANTS ASSESSMENTS & RPTS

	Total	General & Admin	Grant Coordination	Direct Appropriations	Community Enhancement Fd
Other Expense & Cost					
501101 Regular Pay	130,071	12,734	72,671	38,813	5,853
501102 Leave Pay	26,443	2,589	14,773	7,891	1,190
501103 Holiday Pay	6,113	598	3,416	1,824	275
501109 Longevity	1,535	150	858	458	69
501119 FY11 2% Adjustment	3,225	316	1,802	962	145
501160 YE Biweekly Sal/Fringe Accr	875	86	489	261	39
501172 Employer OASDI	9,725	952	5,433	2,902	438
501173 Employer SSN Medical	2,274	223	1,270	679	102
501174 Employer Group Health	24,837	2,432	13,876	7,411	1,118
501175 Employer Dental Group	937	92	523	280	42
501176 Employer Group Life	401	39	224	120	18
501177 Employer Pension	19,787	1,937	11,056	5,904	890
501181 FSA Pre-Tax Savings	100	10	55	30	5
501182 Cafe Plan Pre-Tax Savings	681	67	380	203	31
502314 Pre-Employment Checks	108	11	60	32	5
502453 Employee Local Travel/Park	12	1	6	4	1
502701 Printing/Binding	35	3	20	10	2
502851 Subscriptions	359	35	201	107	16
502883 Registration	250	24	140	75	11
502884 Membership Dues	705	69	394	210	32
502951 Info Systems Charge	10,808	1,058	6,039	3,225	486
502957 Telecmmnct'n Charge	1,240	121	693	370	56
502983 Surplus Property	100	10	55	30	5
502984 Facilities Maint & Security	14,300	1,400	7,989	4,267	644
503100 Offc & Admin Supply	355	35	198	106	16
505233 Rent Equipment	444	43	249	132	20
Departmental Totals					
Total Expenditures	255,720	25,035	142,870	76,306	11,509
Deductions					
Total Deductions	0	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD GRANTS ASSESSMENTS & RPTS

	Total	General & Admin	Grant Coordination	Direct Appropriations	Community Enhancement Fd
Functional Cost	255,720	25,035	142,870	76,306	11,509
Allocation Step 1					
Inbound- All Others	41,032	41,032	0	0	0
Reallocate Admin Costs		(66,067)	40,917	21,854	3,296
Unallocated Costs	(112,965)	0	0	(98,160)	(14,805)
1st Allocation	183,787	0	183,787	0	0
Allocation Step 2					
Inbound- All Others	6,693	6,693	0	0	0
Reallocate Admin Costs		(6,693)	4,145	2,214	334
Unallocated Costs	(2,548)	0	0	(2,214)	(334)
2nd Allocation	4,145	0	4,145	0	0
Total For 10101-155117210 GSD GRANTS					
Total Allocated	187,932	0	187,932	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD GRANTS ASSESSMENTS & RPTS

Activity - Grant Coordination

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD MAYOR'S OFFICE	10	5.0000	9,189		9,189		9,189
GSD FINANCE EXEC LEADERSHIP	3	1.5000	2,757		2,757		2,757
07 Planning Commission	4	2.0000	3,676		3,676	89	3,765
11 Historical Commission	1	0.5000	919		919	22	941
22 Juvenile Court Clerk	5	2.5000	4,595		4,595	111	4,706
28 State Trial Courts	15	7.5000	13,784		13,784	332	14,116
30 Sheriff	5	2.5000	4,595		4,595	111	4,706
31 Police	11	5.5000	10,108		10,108	244	10,352
32 Fire	3	1.5000	2,757		2,757	66	2,823
37 Social Services	10	5.0000	9,189		9,189	222	9,411
38 Health	58	29.0000	53,298		53,298	1,287	54,585
39 Public Library	4	2.0000	3,676		3,676	89	3,765
40 Parks	15	7.5000	13,784		13,784	332	14,116
41 Arts Commission	4	2.0000	3,676		3,676	89	3,765
42 Public Works	8	4.0000	7,351		7,351	177	7,528
60 Farmer's Market	1	0.5000	919		919	22	941
65 Water and Sewer	7	3.5000	6,433		6,433	155	6,588
70 Community Education Commission	1	0.5000	919		919	22	941
75 Metro Action Commission	9	4.5000	8,270		8,270	199	8,469
76 NCAC	26	13.0000	23,892		23,892	576	24,468
SubTotal	200	100.0000	183,787		183,787	4,145	187,932
Total	200	100.0000	183,787		183,787	4,145	187,932

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NASHVILLE-DAVIDSON, TENNESSEE

FULL COST ALLOCATION PLAN

FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Schedule .4 - Detail Activity Allocations

For Department GSD GRANTS ASSESSMENTS & RPTS

Allocation Basis: Total Number of DGC Conducted Assessments Per Organization

Allocation Source: FYE 2011 Grants Assessments & Reports Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD GRANTS ASSESSMENTS & RPTS

Receiving Department	Total	Grant Coordination
GSD MAYOR'S OFFICE	9,189	9,189
GSD FINANCE EXEC	2,757	2,757
07 Planning Commission	3,765	3,765
11 Historical Commission	941	941
22 Juvenile Court Clerk	4,706	4,706
28 State Trial Courts	14,116	14,116
30 Sheriff	4,706	4,706
31 Police	10,352	10,352
32 Fire	2,823	2,823
37 Social Services	9,411	9,411
38 Health	54,585	54,585
39 Public Library	3,765	3,765
40 Parks	14,116	14,116
41 Arts Commission	3,765	3,765
42 Public Works	7,528	7,528
60 Farmer's Market	941	941
65 Water and Sewer	6,588	6,588
70 Community Education	941	941
75 Metro Action Commission	8,469	8,469
76 NCAC	24,468	24,468
Direct Billed	0	0
Total	187,932	187,932

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD SMALL BUSINESS ASSISTANCE
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Small Business Assistance ensures equitable participation of local small businesses in the procurement process. Small Business Assistance administers the Procurement Nondiscrimination Program and the Small Business Program as well as conducts procurement technical assistance, business development & outreach and contract compliance. Direct costs are accounted for in fund 10101 GSD General and organizations 15117130 FIN SS Development Outreach and 15117140 FIN SS Contract Compliance.

For cost allocation plan purposes, the **GSD Small Business Assistance** cost pool is functionalized as follows (the breakdowns of these costs are based upon the effort distribution of staff assigned to each activity weighted by their respective compensation):

Procurement Post Award

Direct costs identified to this function are representative of staff compensation and operational expenditures to monitor and ensure compliance with specifications identified in procurement awards for small businesses. All costs identified to this function are allocated based upon the total number of contracts per organization.

Vendor Assistance

Direct costs identified to this function are representative of staff compensation and operational expenditures to monitor technical training on the county's procurement processes to small businesses. All costs identified to this function are allocated based upon the total modified operating expenditures (less personnel costs) per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD SMALL BUSINESS ASSISTANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	461,507			461,507
YTD DEPRECIATION EXPENSE	691		691	
GSD POST AUDIT	243	1	244	
GSD METRO COUNCIL	609	19	628	
GSD METRO CLERK	242	4	246	
GSD MAYOR'S OFFICE	1,177	33	1,210	
GSD FINANCE EXEC LEADERSHIP	66,372	7,546	73,918	
GSD ACCOUNTS PAYABLE	40	1	41	
GSD ACCTG & REPORTING	419	37	456	
GSD PAYROLL	188	3	191	
GSD BUDGET PLANNING & MGMT	363	7	370	
GSD BUSINESS SOLUTIONS	354	7	361	
GSD PUBLIC PROPERTY SERVICES	48	1	49	
GSD PURCHASING	41	1	42	
GSD SMALL BUSINESS ASSISTANCE		9	9	
GSD MONITORING RPTS & ACCT		18	18	
GSD INTERNAL AUDIT		206	206	
51113 FACILITIES MAINT & SECURITY		(129)	(129)	
51137 INFORMATION TECHNOLOGY SERVICE		908	908	
51151 POSTAL SERVICE		(96)	(96)	
51180 TREASURY MANAGEMENT		14	14	
Total Allocated Additions:	70,787	8,590	79,377	79,377
Total To Be Allocated:	532,294	8,590		540,884

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD SMALL BUSINESS ASSISTANCE

	Total	General & Admin	Procurement Post Award	Vendor Assistance
Other Expense & Cost				
501101 Regular Pay	268,241	78,219	61,588	128,434
501102 Leave Pay	25,752	7,509	5,913	12,330
501103 Holiday Pay	11,760	3,429	2,700	5,631
501109 Longevity	1,100	321	253	526
501119 FY11 2% Adjustment	6,115	1,783	1,404	2,928
501160 YE Biweekly Sal/Fringe Accr	1,621	473	372	776
501172 Employer OASDI	18,239	5,318	4,188	8,733
501173 Employer SSN Medical	4,266	1,244	979	2,043
501174 Employer Group Health	38,367	11,188	8,809	18,370
501175 Employer Dental Group	1,562	455	359	748
501176 Employer Group Life	803	234	184	385
501177 Employer Pension	47,135	13,745	10,822	22,568
501181 FSA Pre-Tax Savings	396	115	91	190
501182 Cafe Plan Pre-Tax Savings	1,091	318	250	523
502453 Employee Local Travel/Park	53	15	12	26
502502 Cell Phones	924	269	212	443
502520 Postage & Delivery Srvc	6	2	1	3
502701 Printing/Binding	675	197	155	323
502801 Advertising & Promot'n	450	131	103	216
502951 Info Systems Charge	13,800	4,024	3,168	6,608
502956 Postal Service Charge	849	248	195	406
502957 Telecmmnct'n Charge	1,090	318	250	522
502983 Surplus Property	100	29	23	48
502984 Facilities Maint & Security	13,500	3,937	3,100	6,463
503050 Host & Hostess	119	35	27	57
503100 Offc & Admin Supply	606	177	139	290
503210 Food & Ice	29	8	7	14
505233 Rent Equipment	2,858	833	656	1,369
Departmental Totals				
Total Expenditures	461,507	134,574	105,960	220,973

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD SMALL BUSINESS ASSISTANCE

	Total	General & Admin	Procurement Post Award	Vendor Assistance
Deductions				
Total Deductions	0	0	0	0
Functional Cost	461,507	134,574	105,960	220,973
Allocation Step 1				
Inbound- All Others	70,787	70,787	0	0
Reallocate Admin Costs		(205,361)	66,558	138,803
1st Allocation	532,294	0	172,518	359,776
Allocation Step 2				
Inbound- All Others	8,590	8,590	0	0
Reallocate Admin Costs		(8,590)	2,784	5,806
2nd Allocation	8,590	0	2,784	5,806
Total For 10101-155117130 GSD SMALL				
Total Allocated	540,884	0	175,302	365,582

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD SMALL BUSINESS ASSISTANCE

Activity - Procurement Post Award

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD MAYOR'S OFFICE	2	2.1505	3,710		3,710		3,710
GSD LAW	1	1.0753	1,855		1,855		1,855
GSD HUMAN RESOURCES	2	2.1505	3,710		3,710		3,710
GSD GEN SRVCS EXEC LEADERSHIP	17	18.2796	31,536		31,536		31,536
GSD FINANCE EXEC LEADERSHIP	1	1.0753	1,855		1,855		1,855
51113 FACILITIES MAINT & SECURITY	1	1.0753	1,855		1,855	40	1,895
30 Sheriff	2	2.1505	3,710		3,710	80	3,790
31 Police	2	2.1505	3,710		3,710	80	3,790
32 Fire	1	1.0753	1,855		1,855	40	1,895
38 Health	4	4.3011	7,420		7,420	159	7,579
40 Parks	7	7.5269	12,985		12,985	278	13,263
41 Arts Commission	1	1.0753	1,855		1,855	40	1,895
42 Public Works	17	18.2796	31,536		31,536	676	32,212
64 Sports Authority	1	1.0753	1,855		1,855	40	1,895
65 Water and Sewer	33	35.4837	61,216		61,216	1,311	62,527
80 MNPS	1	1.0753	1,855		1,855	40	1,895
SubTotal	93	100.0000	172,518		172,518	2,784	175,302
Total	93	100.0000	172,518		172,518	2,784	175,302

Allocation Basis: Total Number of Contracts Per Organization

Allocation Source: FYE 2011 Minority Small Business Assistance Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD SMALL BUSINESS ASSISTANCE

Activity - Vendor Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	42,226,854.36	3.0667	11,033		11,033		11,033
GSD & USD INSURANCE	2,204,500.00	0.1601	576		576		576
GSD FACILITY RENTAL	750,842.70	0.0545	196		196		196
GSD CORP DUES / CONTRIBUTIONS	287,442.73	0.0209	75		75		75
GSD POST AUDIT	915,882.00	0.0665	239		239		239
GSD METRO COUNCIL	238,654.52	0.0173	62		62		62
GSD METRO CLERK	463,850.76	0.0337	121		121		121
GSD MAYOR'S OFFICE	249,822.89	0.0181	65		65		65
GSD RECORDS CENTER	66,015.49	0.0048	17		17		17
GSD LAW	872,340.92	0.0634	228		228		228
GSD HUMAN RESOURCES	898,378.88	0.0652	235		235		235
GSD GEN SRVCS EXEC LEADERSHIP	308,679.10	0.0224	81		81		81
GSD FINANCE EXEC LEADERSHIP	79,280.50	0.0058	21		21		21
GSD ACCOUNTS PAYABLE	95,229.62	0.0069	25		25		25
GSD ACCTG & REPORTING	75,067.36	0.0055	20		20		20
GSD PAYROLL	158,541.40	0.0115	41		41		41
GSD PAYMENT PROCESSING	119,594.52	0.0087	31		31		31
GSD BUDGET PLANNING & MGMT	176,917.95	0.0128	46		46		46
GSD BUSINESS SOLUTIONS	214,956.29	0.0156	56		56		56
GSD PUBLIC PROPERTY SERVICES	25,988.02	0.0019	7		7		7
GSD PURCHASING	167,439.44	0.0122	44		44		44
GSD GRANTS ASSESSMENTS & RPTS	28,715.48	0.0021	8		8		8
GSD SMALL BUSINESS ASSISTANCE	35,058.38	0.0025	9		9		9
GSD MONITORING RPTS & ACCT	26,303.64	0.0019	7		7		7
GSD CIVIL SRVC MED EXAM CLINIC	31,917.87	0.0023	8		8		8

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD SMALL BUSINESS ASSISTANCE

Activity - Vendor Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	280,733.28	0.0204	73		73	1	74
51113 FACILITIES MAINT & SECURITY	15,883,589.82	1.1535	4,150		4,150	70	4,220
51114 BOSS CONSTRUCTION SERVICES	61,443.97	0.0045	16		16		16
51137 INFORMATION TECHNOLOGY	6,004,148.91	0.4360	1,569		1,569	26	1,595
51151 POSTAL SERVICE	553,180.31	0.0402	145		145	2	147
51153 RADIO SHOP	2,088,988.47	0.1517	546		546	9	555
51154 OFFICE OF FLEET MANAGEMENT	23,794,673.93	1.7281	6,217		6,217	104	6,321
51180 TREASURY MANAGEMENT	82,884.45	0.0060	22		22		22
52200 IOD NETWORK	19,301,183.44	1.4017	5,043		5,043	84	5,127
01 Administrative	5,395,586.71	0.3918	1,410		1,410	24	1,434
02 Metropolitan Council	399.99						
03 Metropolitan Clerk	1,288.63	0.0001					
04 Mayor's Office	1,675,188.19	0.1217	438		438	7	445
05 Election Commission	1,731,316.83	0.1257	452		452	8	460
06 Law	8,572,949.15	0.6226	2,240		2,240	38	2,278
07 Planning Commission	1,900,181.70	0.1380	496		496	8	504
09 Register of Deeds	403,945.36	0.0293	106		106	2	108
10 General Services	15,192,539.84	1.1033	3,970		3,970	67	4,037
11 Historical Commission	93,406.64	0.0068	24		24		24
12 Employee Benefit Board	407,338,351.34	29.5824	106,430		106,430	1,783	108,213
14 Information Technology Service	5,696,246.86	0.4137	1,488		1,488	25	1,513
15 Finance	-9,793.13	-0.0007	-3		-3		-3
16 Assessor of Property	1,658,391.17	0.1204	433		433	7	440
17 Trustee	701,443.46	0.0509	183		183	3	186
18 County Clerk	836,411.69	0.0607	219		219	4	223
19 District Attorney	1,576,852.48	0.1145	412		412	7	419

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD SMALL BUSINESS ASSISTANCE

Activity - Vendor Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	597,971.36	0.0434	156		156	3	159
22 Juvenile Court Clerk	145,903.54	0.0106	38		38	1	39
23 Circuit Court Clerk	1,767,473.89	0.1284	462		462	8	470
24 Criminal Court Clerk	633,989.11	0.0460	166		166	3	169
25 Clerk and Master - Chancery	298,061.70	0.0216	78		78	1	79
26 Juvenile Court	5,660,896.55	0.4111	1,479		1,479	25	1,504
27 General Sessions Court	1,709,648.32	0.1242	447		447	7	454
28 State Trial Courts	2,579,506.48	0.1873	674		674	11	685
29 Justice Integration Services	426,029.24	0.0309	111		111	2	113
30 Sheriff	27,948,286.58	2.0297	7,302		7,302	122	7,424
31 Police	24,534,864.09	1.7818	6,411		6,411	107	6,518
32 Fire	10,399,072.25	0.7552	2,717		2,717	46	2,763
33 Codes Administration	1,865,722.03	0.1355	487		487	8	495
34 Beer Board	77,353.27	0.0056	20		20		20
35 Agricultural Extension	70,827.06	0.0051	19		19		19
36 Soil and Water Conservation	21,494.71	0.0016	6		6		6
37 Social Services	1,695,382.57	0.1231	443		443	7	450
38 Health	13,253,522.84	0.9625	3,463		3,463	58	3,521
39 Public Library	7,742,544.80	0.5623	2,023		2,023	34	2,057
40 Parks	9,790,213.67	0.7110	2,558		2,558	43	2,601
41 Arts Commission	2,176,817.90	0.1581	569		569	10	579
42 Public Works	58,629,349.21	4.2579	15,319		15,319	257	15,576
44 Human Relations Commission	157,476.13	0.0114	41		41	1	42
45 Transportation Licensing	158,921.19	0.0115	42		42	1	43
47 Criminal Justice Planning	42,870.41	0.0031	11		11		11
60 Farmer's Market	887,037.42	0.0644	232		232	4	236

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD SMALL BUSINESS ASSISTANCE

Activity - Vendor Assistance

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
61 Municipal Auditorium	1,459,929.99	0.1060	381		381	6	387
62 State Fair Board	1,589,277.02	0.1154	415		415	7	422
63 Convention Center	4,581,299.14	0.3327	1,197		1,197	20	1,217
64 Sports Authority	38,090,459.76	2.7663	9,952		9,952	167	10,119
65 Water and Sewer	12,410,155.85	0.9013	3,243		3,243	54	3,297
66 Bordeaux Long Term Care	286,973.05	0.0208	75		75	1	76
67 General Hospital	19,486.24	0.0014	5		5		5
68 DES-District Energy System	13,123,894.84	0.9531	3,429		3,429	57	3,486
69 Knowles Home	34,947.04	0.0025	9		9		9
70 Community Education Commission	117,120.28	0.0085	31		31	1	32
71 Convention Center Authority	11,335,536.30	0.8232	2,962		2,962	50	3,012
75 Metro Action Commission	14,657,303.58	1.0645	3,830		3,830	64	3,894
76 NCAC	7,094,630.34	0.5152	1,854		1,854	31	1,885
78 MTA	826,980.09	0.0601	216		216	4	220
79 NTTC	5,012.50	0.0004	1		1		1
80 MNPS	481,607,188.16	34.9766	125,835		125,835	2,109	127,944
83 Industrial Development Board	3,745,527.96	0.2720	979		979	16	995
91 ECC Emergency Comm Center	814,855.12	0.0592	213		213	4	217
Flood Funds	40,357,428.66	2.9309	10,545		10,545	177	10,722
SubTotal	1,376,963,050.55	100.0000	359,776		359,776	5,806	365,582
Total	1,376,963,050.55	100.0000	359,776		359,776	5,806	365,582

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NASHVILLE-DAVIDSON, TENNESSEE

FULL COST ALLOCATION PLAN

FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Schedule .4 - Detail Activity Allocations

For Department GSD SMALL BUSINESS ASSISTANCE

Allocation Basis: Total Modified Operating Expenditures (less personnel costs) Per Org

Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD SMALL BUSINESS ASSISTANCE

Receiving Department	Total	Procurement Post Award	Vendor Assistance
GSD & USD EMPLOYEE	11,033	0	11,033
GSD & USD INSURANCE	576	0	576
GSD FACILITY RENTAL	196	0	196
GSD CORP DUES /	75	0	75
GSD POST AUDIT	239	0	239
GSD METRO COUNCIL	62	0	62
GSD METRO CLERK	121	0	121
GSD MAYOR'S OFFICE	3,775	3,710	65
GSD RECORDS CENTER	17	0	17
GSD LAW	2,083	1,855	228
GSD HUMAN RESOURCES	3,945	3,710	235
GSD GEN SRVCS EXEC	31,617	31,536	81
GSD FINANCE EXEC	1,876	1,855	21
GSD ACCOUNTS PAYABLE	25	0	25
GSD ACCTG & REPORTING	20	0	20
GSD PAYROLL	41	0	41
GSD PAYMENT	31	0	31
GSD BUDGET PLANNING &	46	0	46
GSD BUSINESS	56	0	56
GSD PUBLIC PROPERTY	7	0	7
GSD PURCHASING	44	0	44
GSD GRANTS	8	0	8
GSD SMALL BUSINESS	9	0	9
GSD MONITORING RPTS &	7	0	7
GSD CIVIL SRVC MED	8	0	8
GSD INTERNAL AUDIT	74	0	74
51113 FACILITIES MAINT &	6,115	1,895	4,220
51114 BOSS	16	0	16
51137 INFORMATION	1,595	0	1,595
51151 POSTAL SERVICE	147	0	147
51153 RADIO SHOP	555	0	555
51154 OFFICE OF FLEET	6,321	0	6,321
51180 TREASURY	22	0	22

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD SMALL BUSINESS ASSISTANCE

Receiving Department	Total	Procurement Post Award	Vendor Assistance
52200 IOD NETWORK	5,127	0	5,127
01 Administrative	1,434	0	1,434
04 Mayor's Office	445	0	445
05 Election Commission	460	0	460
06 Law	2,278	0	2,278
07 Planning Commission	504	0	504
09 Register of Deeds	108	0	108
10 General Services	4,037	0	4,037
11 Historical Commission	24	0	24
12 Employee Benefit Board	108,213	0	108,213
14 Information Technology	1,513	0	1,513
15 Finance	(3)	0	(3)
16 Assessor of Property	440	0	440
17 Trustee	186	0	186
18 County Clerk	223	0	223
19 District Attorney	419	0	419
21 Public Defender	159	0	159
22 Juvenile Court Clerk	39	0	39
23 Circuit Court Clerk	470	0	470
24 Criminal Court Clerk	169	0	169
25 Clerk and Master -	79	0	79
26 Juvenile Court	1,504	0	1,504
27 General Sessions Court	454	0	454
28 State Trial Courts	685	0	685
29 Justice Integration	113	0	113
30 Sheriff	11,214	3,790	7,424
31 Police	10,308	3,790	6,518
32 Fire	4,658	1,895	2,763
33 Codes Administration	495	0	495
34 Beer Board	20	0	20
35 Agricultural Extension	19	0	19
36 Soil and Water	6	0	6
37 Social Services	450	0	450

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD SMALL BUSINESS ASSISTANCE

Receiving Department	Total	Procurement Post Award	Vendor Assistance
38 Health	11,100	7,579	3,521
39 Public Library	2,057	0	2,057
40 Parks	15,864	13,263	2,601
41 Arts Commission	2,474	1,895	579
42 Public Works	47,788	32,212	15,576
44 Human Relations	42	0	42
45 Transportation Licensing	43	0	43
47 Criminal Justice Planning	11	0	11
60 Farmer's Market	236	0	236
61 Municipal Auditorium	387	0	387
62 State Fair Board	422	0	422
63 Convention Center	1,217	0	1,217
64 Sports Authority	12,014	1,895	10,119
65 Water and Sewer	65,824	62,527	3,297
66 Bordeaux Long Term Care	76	0	76
67 General Hospital	5	0	5
68 DES-District Energy	3,486	0	3,486
69 Knowles Home	9	0	9
70 Community Education	32	0	32
71 Convention Center	3,012	0	3,012
75 Metro Action Commission	3,894	0	3,894
76 NCAC	1,885	0	1,885
78 MTA	220	0	220
79 NTTC	1	0	1
80 MNPS	129,839	1,895	127,944
83 Industrial Development	995	0	995
91 ECC Emergency Comm	217	0	217
Flood Funds	10,722	0	10,722

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD SMALL BUSINESS ASSISTANCE

Receiving Department	Total	Procurement Post Award	Vendor Assistance
Direct Billed	0	0	0
Total	540,884	175,302	365,582

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD MONITORING REPORTS & ACCOUNTING
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Monitoring Reports and Accounting monitors monies allocated to county organizations from the United States government (HUD, Justice, HHS…). Grant Monitoring Reports and Accounting also monitors grant funds from state government, foundations, and private entities. Direct costs are accounted for in fund 10101 GSD General and organizations 15118110 FIN OMB Monitoring Reports & Accounting.

For cost allocation plan purposes, the **GSD Monitoring Reports & Accounting** cost pool is functionalized as follows (the breakdowns of these costs are based upon the effort distribution of staff assigned to each activity weighted by their respective compensation):

General & Administrative

Direct costs identified to this function are representative of staff compensation and operational expenditures relating to administrative, non-specific and routine workload. These costs are apportioned to the remaining functions based on the total direct expenditures identified to each respective activity.

Performance Monitoring

Direct costs identified to this function are representative of staff compensation and operation expenditures to monitor and report on the performance of funds. All costs identified to this function are allocated based upon the total modified actual expenditures per organization.

Procurement Monitoring

Direct costs identified to this function are representative of staff compensation and operation expenditures to facilitate the procurement process for funds. All costs identified to this function are allocated based upon the total modified actual expenditures (less personnel costs) per organization.

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD MONITORING REPORTS & ACCOUNTING (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Prompt Payment
Direct costs identified to this function are representative of staff compensation and operation expenditures related to the payment of vendor invoices. All costs identified to this function are allocated based upon the total number of accounts payable (PV) transactions per organization.

Grants Coordination
Direct costs identified to this function are representative of staff compensation and operational expenditures for grant coordination related services. All costs identified to this function are allocated based upon the total number of DGC conducted assessments per organization.

Special Projects - Floods
Direct costs identified to this function are representative of staff compensation and operational expenditures for flood related special projects. All costs identified to this function are directly allocated to Flood Funds as the primary beneficiary of services rendered.

Special Projects - Other
Direct costs identified to this function are representative of staff compensation and operational expenditures related other special projects. All costs identified to this function are directly allocated to All Other as the primary beneficiary of services rendered.

Non-Profit Organizations
Direct costs identified to this function are representative of staff compensation and operational expenditures for NPO reviews of grants. All costs identified to this function are allocated based upon the total number of DGC conducted assessments per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD MONITORING RPTS & ACCT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	427,993			427,993
YTD DEPRECIATION EXPENSE	472		472	
GSD POST AUDIT	129		129	
GSD METRO COUNCIL	406	13	419	
GSD METRO CLERK	161	3	164	
GSD MAYOR'S OFFICE	785	22	807	
GSD FINANCE EXEC LEADERSHIP	61,211	6,960	68,171	
GSD ACCOUNTS PAYABLE	22		22	
GSD ACCTG & REPORTING	217	19	236	
GSD PAYROLL	149	2	151	
GSD BUDGET PLANNING & MGMT	340	6	346	
GSD BUSINESS SOLUTIONS	183	4	187	
GSD PUBLIC PROPERTY SERVICES	44	1	45	
GSD PURCHASING	30	1	31	
GSD SMALL BUSINESS ASSISTANCE	7		7	
GSD MONITORING RPTS & ACCT		15	15	
GSD INTERNAL AUDIT		191	191	
51113 FACILITIES MAINT & SECURITY		(129)	(129)	
51137 INFORMATION TECHNOLOGY SERVICE		465	465	
51151 POSTAL SERVICE		(21)	(21)	
51180 TREASURY MANAGEMENT		13	13	
Total Allocated Additions:	64,156	7,565	71,721	71,721
Total To Be Allocated:	492,149	7,565		499,714

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD MONITORING RPTS & ACCT

	Total	General & Admin	Performance Monitoring	Procurement Monitoring	Prompt Payment
Other Expense & Cost					
501101 Regular Pay	249,152	78,183	25,638	17,092	17,092
501102 Leave Pay	22,423	7,037	2,307	1,538	1,538
501103 Holiday Pay	10,142	3,182	1,044	696	696
501109 Longevity	990	310	102	68	68
501119 FY11 2% Adjustment	5,923	1,860	609	406	406
501160 YE Biweekly Sal/Fringe Accr	1,523	479	157	104	104
501172 Employer OASDI	16,867	5,292	1,736	1,157	1,157
501173 Employer SSN Medical	3,945	1,237	406	271	271
501174 Employer Group Health	43,920	13,783	4,519	3,013	3,013
501175 Employer Dental Group	1,484	464	153	102	102
501176 Employer Group Life	636	199	65	44	44
501177 Employer Pension	43,429	13,628	4,469	2,979	2,979
501181 FSA Pre-Tax Savings	19	6	2	1	1
501182 Cafe Plan Pre-Tax Savings	1,237	388	127	85	85
502851 Subscriptions	378	118	39	26	26
502883 Registration	459	145	47	31	31
502951 Info Systems Charge	6,500	2,040	669	446	446
502956 Postal Service Charge	185	58	19	13	13
502957 Telecmmnct'n Charge	1,125	353	116	77	77
502983 Surplus Property	100	31	10	7	7
502984 Facilities Maint & Security	13,500	4,236	1,389	926	926
503100 Offc & Admin Supply	121	39	12	8	8
503120 Computer Software	2,950	927	304	202	202
505233 Rent Equipment	585	185	60	40	40
505282 Professional Privilege Tax	400	127	41	27	27
Departmental Totals					
Total Expenditures	427,993	134,307	44,040	29,359	29,359
Deductions					
Total Deductions	0	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD MONITORING RPTS & ACCT

	Total	General & Admin	Performance Monitoring	Procurement Monitoring	Prompt Payment
Functional Cost	427,993	134,307	44,040	29,359	29,359
Allocation Step 1					
Inbound- All Others	64,156	64,156	0	0	0
Reallocate Admin Costs		(198,463)	29,761	19,840	19,840
1st Allocation	492,149	0	73,801	49,199	49,199
Allocation Step 2					
Inbound- All Others	7,565	7,565	0	0	0
Reallocate Admin Costs		(7,565)	1,134	756	756
2nd Allocation	7,565	0	1,134	756	756
Total For 10101-155118110 GSD MONITORING					
Total Allocated	499,714	0	74,935	49,955	49,955

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD MONITORING RPTS & ACCT

	Grant Coordination	Special Projects - Flood	Special Projects - Other	NPO Reviews
Other Expense & Cost				
501101 Regular Pay	17,092	34,209	8,546	51,300
501102 Leave Pay	1,538	3,079	769	4,617
501103 Holiday Pay	696	1,392	348	2,088
501109 Longevity	68	136	34	204
501119 FY11 2% Adjustment	406	813	203	1,220
501160 YE Biweekly Sal/Fringe Accr	104	209	52	314
501172 Employer OASDI	1,157	2,316	579	3,473
501173 Employer SSN Medical	271	542	135	812
501174 Employer Group Health	3,013	6,030	1,506	9,043
501175 Employer Dental Group	102	204	51	306
501176 Employer Group Life	44	87	22	131
501177 Employer Pension	2,979	5,963	1,490	8,942
501181 FSA Pre-Tax Savings	1	3	1	4
501182 Cafe Plan Pre-Tax Savings	85	170	42	255
502851 Subscriptions	26	52	13	78
502883 Registration	31	63	16	95
502951 Info Systems Charge	446	892	223	1,338
502956 Postal Service Charge	13	25	6	38
502957 Telecmmnct'n Charge	77	154	39	232
502983 Surplus Property	7	14	3	21
502984 Facilities Maint & Security	926	1,854	463	2,780
503100 Offc & Admin Supply	8	17	4	25
503120 Computer Software	202	405	101	607
505233 Rent Equipment	40	80	20	120
505282 Professional Privilege Tax	27	55	14	82
Departmental Totals				
Total Expenditures	29,359	58,764	14,680	88,125
Deductions				
Total Deductions	0	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD MONITORING RPTS & ACCT

	Grant Coordination	Special Projects - Flood	Special Projects - Other	NPO Reviews
Functional Cost	29,359	58,764	14,680	88,125
Allocation Step 1				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	19,840	39,711	9,920	59,551
1st Allocation	49,199	98,475	24,600	147,676
Allocation Step 2				
Inbound- All Others	0	0	0	0
Reallocate Admin Costs	756	1,514	378	2,271
2nd Allocation	756	1,514	378	2,271
Total For 10101-155118110 GSD MONITORING				
Total Allocated	49,955	99,989	24,978	149,947

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Performance Monitoring

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	81,774,117.28	3.0823	2,275		2,275		2,275
GSD & USD INSURANCE	2,204,500.00	0.0831	61		61		61
GSD FACILITY RENTAL	750,842.70	0.0283	21		21		21
GSD CORP DUES / CONTRIBUTIONS	287,442.73	0.0108	8		8		8
GSD POST AUDIT	915,882.00	0.0345	25		25		25
GSD METRO COUNCIL	1,755,955.64	0.0662	49		49		49
GSD METRO CLERK	798,412.13	0.0301	22		22		22
GSD MAYOR'S OFFICE	1,279,558.31	0.0482	36		36		36
GSD RECORDS CENTER	201,180.28	0.0076	6		6		6
GSD LAW	5,330,272.26	0.2009	148		148		148
GSD HUMAN RESOURCES	3,898,708.82	0.1470	108		108		108
GSD GEN SRVCS EXEC LEADERSHIP	1,225,403.08	0.0462	34		34		34
GSD FINANCE EXEC LEADERSHIP	571,151.83	0.0215	16		16		16
GSD ACCOUNTS PAYABLE	489,461.35	0.0184	14		14		14
GSD ACCTG & REPORTING	1,283,864.86	0.0484	36		36		36
GSD PAYROLL	628,169.33	0.0237	17		17		17
GSD PAYMENT PROCESSING	468,410.26	0.0177	13		13		13
GSD BUDGET PLANNING & MGMT	1,459,534.00	0.0550	41		41		41
GSD BUSINESS SOLUTIONS	1,152,900.01	0.0435	32		32		32
GSD PUBLIC PROPERTY SERVICES	219,208.12	0.0083	6		6		6
GSD PURCHASING	1,345,386.79	0.0507	37		37		37
GSD GRANTS ASSESSMENTS & RPTS	255,720.38	0.0096	7		7		7
GSD SMALL BUSINESS ASSISTANCE	461,506.66	0.0174	13		13		13
GSD MONITORING RPTS & ACCT	427,993.34	0.0161	12		12		12
GSD CIVIL SRVC MED EXAM CLINIC	358,619.31	0.0135	10		10		10

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Performance Monitoring

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,104,854.27	0.0416	31		31		31
51113 FACILITIES MAINT & SECURITY	17,980,391.33	0.6777	500		500	8	508
51114 BOSS CONSTRUCTION SERVICES	394,492.92	0.0149	11		11		11
51137 INFORMATION TECHNOLOGY	14,868,515.47	0.5604	414		414	7	421
51151 POSTAL SERVICE	782,763.56	0.0295	22		22		22
51153 RADIO SHOP	3,044,145.42	0.1147	85		85	1	86
51154 OFFICE OF FLEET MANAGEMENT	29,029,516.33	1.0942	808		808	13	821
51180 TREASURY MANAGEMENT	729,761.67	0.0275	20		20		20
52200 IOD NETWORK	19,301,183.44	0.7275	537		537	9	546
01 Administrative	5,491,769.70	0.2070	153		153	2	155
02 Metropolitan Council	399.99						
03 Metropolitan Clerk	1,288.63						
04 Mayor's Office	3,193,974.39	0.1204	89		89	1	90
05 Election Commission	3,330,858.81	0.1256	93		93	1	94
06 Law	8,572,949.15	0.3231	238		238	4	242
07 Planning Commission	5,527,320.79	0.2083	154		154	2	156
09 Register of Deeds	2,744,945.36	0.1035	76		76	1	77
10 General Services	15,697,884.74	0.5917	437		437	7	444
11 Historical Commission	625,910.90	0.0236	17		17		17
12 Employee Benefit Board	409,009,006.77	15.4169	11,378		11,378	182	11,560
14 Information Technology Service	6,388,274.97	0.2408	178		178	3	181
15 Finance	120,546.84	0.0045	3		3		3
16 Assessor of Property	7,156,267.11	0.2697	199		199	3	202
17 Trustee	2,263,186.79	0.0853	63		63	1	64
18 County Clerk	4,483,627.50	0.1690	125		125	2	127
19 District Attorney	6,957,339.79	0.2622	194		194	3	197

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Performance Monitoring

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	5,912,009.69	0.2228	164		164	3	167
22 Juvenile Court Clerk	1,494,783.33	0.0563	42		42	1	43
23 Circuit Court Clerk	9,695,154.15	0.3654	270		270	4	274
24 Criminal Court Clerk	5,483,237.72	0.2067	153		153	2	155
25 Clerk and Master - Chancery	1,600,948.31	0.0603	45		45	1	46
26 Juvenile Court	13,016,551.80	0.4906	362		362	6	368
27 General Sessions Court	10,948,975.32	0.4127	305		305	5	310
28 State Trial Courts	11,496,251.87	0.4333	320		320	5	325
29 Justice Integration Services	2,109,397.32	0.0795	59		59	1	60
30 Sheriff	76,364,115.01	2.8784	2,124		2,124	34	2,158
31 Police	158,287,346.28	5.9664	4,403		4,403	71	4,474
32 Fire	110,849,626.81	4.1783	3,084		3,084	49	3,133
33 Codes Administration	7,544,086.55	0.2844	210		210	3	213
34 Beer Board	337,207.18	0.0127	9		9		9
35 Agricultural Extension	260,184.24	0.0098	7		7		7
36 Soil and Water Conservation	80,111.81	0.0030	2		2		2
37 Social Services	6,356,294.69	0.2396	177		177	3	180
38 Health	43,999,270.67	1.6585	1,224		1,224	20	1,244
39 Public Library	22,574,094.52	0.8509	628		628	10	638
40 Parks	32,170,332.40	1.2126	895		895	14	909
41 Arts Commission	2,635,463.48	0.0993	73		73	1	74
42 Public Works	80,466,909.70	3.0331	2,238		2,238	36	2,274
44 Human Relations Commission	421,520.52	0.0159	12		12		12
45 Transportation Licensing	509,052.22	0.0192	14		14		14
47 Criminal Justice Planning	405,693.03	0.0153	11		11		11
60 Farmer's Market	1,244,337.97	0.0469	35		35	1	36

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Performance Monitoring

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
61 Municipal Auditorium	2,037,099.17	0.0768	57		57	1	58
62 State Fair Board	2,884,044.09	0.1087	80		80	1	81
63 Convention Center	7,471,160.19	0.2816	208		208	3	211
64 Sports Authority	38,266,456.94	1.4424	1,064		1,064	17	1,081
65 Water and Sewer	58,609,671.76	2.2092	1,630		1,630	26	1,656
66 Bordeaux Long Term Care	19,599,460.67	0.7388	545		545	9	554
67 General Hospital	32,752,361.76	1.2345	911		911	15	926
68 DES-District Energy System	13,247,208.55	0.4993	369		369	6	375
69 Knowles Home	2,338,589.82	0.0881	65		65	1	66
70 Community Education Commission	315,340.59	0.0119	9		9		9
71 Convention Center Authority	11,335,536.30	0.4273	315		315	5	320
75 Metro Action Commission	28,890,452.24	1.0890	804		804	13	817
76 NCAC	10,237,366.16	0.3859	285		285	5	290
78 MTA	1,076,333.81	0.0406	30		30		30
79 NTTC	5,012.50	0.0002					
80 MNPS	1,077,974,007.16	40.6329	29,985		29,985	485	30,470
83 Industrial Development Board	3,745,527.96	0.1412	104		104	2	106
91 ECC Emergency Comm Center	12,002,204.18	0.4524	334		334	5	339
Flood Funds	45,596,320.01	1.7187	1,268		1,268	20	1,288
SubTotal	2,652,992,488.56	100.0000	73,801		73,801	1,134	74,935
Total	2,652,992,488.56	100.0000	73,801		73,801	1,134	74,935

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Allocation Basis: Total Modified Actual Expenditures Per Organization

Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Procurement Monitoring

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	42,226,854.36	3.0667	1,509		1,509		1,509
GSD & USD INSURANCE	2,204,500.00	0.1601	79		79		79
GSD FACILITY RENTAL	750,842.70	0.0545	27		27		27
GSD CORP DUES / CONTRIBUTIONS	287,442.73	0.0209	10		10		10
GSD POST AUDIT	915,882.00	0.0665	33		33		33
GSD METRO COUNCIL	238,654.52	0.0173	9		9		9
GSD METRO CLERK	463,850.76	0.0337	17		17		17
GSD MAYOR'S OFFICE	249,822.89	0.0181	9		9		9
GSD RECORDS CENTER	66,015.49	0.0048	2		2		2
GSD LAW	872,340.92	0.0634	31		31		31
GSD HUMAN RESOURCES	898,378.88	0.0652	32		32		32
GSD GEN SRVCS EXEC LEADERSHIP	308,679.10	0.0224	11		11		11
GSD FINANCE EXEC LEADERSHIP	79,280.50	0.0058	3		3		3
GSD ACCOUNTS PAYABLE	95,229.62	0.0069	3		3		3
GSD ACCTG & REPORTING	75,067.36	0.0055	3		3		3
GSD PAYROLL	158,541.40	0.0115	6		6		6
GSD PAYMENT PROCESSING	119,594.52	0.0087	4		4		4
GSD BUDGET PLANNING & MGMT	176,917.95	0.0128	6		6		6
GSD BUSINESS SOLUTIONS	214,956.29	0.0156	8		8		8
GSD PUBLIC PROPERTY SERVICES	25,988.02	0.0019	1		1		1
GSD PURCHASING	167,439.44	0.0122	6		6		6
GSD GRANTS ASSESSMENTS & RPTS	28,715.48	0.0021	1		1		1
GSD SMALL BUSINESS ASSISTANCE	35,058.38	0.0025	1		1		1
GSD MONITORING RPTS & ACCT	26,303.64	0.0019	1		1		1
GSD CIVIL SRVC MED EXAM CLINIC	31,917.87	0.0023	1		1		1

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Procurement Monitoring

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	280,733.28	0.0204	10		10		10
51113 FACILITIES MAINT & SECURITY	15,883,589.82	1.1535	568		568	9	577
51114 BOSS CONSTRUCTION SERVICES	61,443.97	0.0045	2		2		2
51137 INFORMATION TECHNOLOGY	6,004,148.91	0.4360	215		215	3	218
51151 POSTAL SERVICE	553,180.31	0.0402	20		20		20
51153 RADIO SHOP	2,088,988.47	0.1517	75		75	1	76
51154 OFFICE OF FLEET MANAGEMENT	23,794,673.93	1.7281	850		850	14	864
51180 TREASURY MANAGEMENT	82,884.45	0.0060	3		3		3
52200 IOD NETWORK	19,301,183.44	1.4017	690		690	11	701
01 Administrative	5,395,586.71	0.3918	193		193	3	196
02 Metropolitan Council	399.99						
03 Metropolitan Clerk	1,288.63	0.0001					
04 Mayor's Office	1,675,188.19	0.1217	60		60	1	61
05 Election Commission	1,731,316.83	0.1257	62		62	1	63
06 Law	8,572,949.15	0.6226	306		306	5	311
07 Planning Commission	1,900,181.70	0.1380	68		68	1	69
09 Register of Deeds	403,945.36	0.0293	14		14		14
10 General Services	15,192,539.84	1.1033	543		543	9	552
11 Historical Commission	93,406.64	0.0068	3		3		3
12 Employee Benefit Board	407,338,351.34	29.5824	14,554		14,554	232	14,786
14 Information Technology Service	5,696,246.86	0.4137	204		204	3	207
15 Finance	-9,793.13	-0.0007					
16 Assessor of Property	1,658,391.17	0.1204	59		59	1	60
17 Trustee	701,443.46	0.0509	25		25		25
18 County Clerk	836,411.69	0.0607	30		30		30
19 District Attorney	1,576,852.48	0.1145	56		56	1	57

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Procurement Monitoring

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	597,971.36	0.0434	21		21		21
22 Juvenile Court Clerk	145,903.54	0.0106	5		5		5
23 Circuit Court Clerk	1,767,473.89	0.1284	63		63	1	64
24 Criminal Court Clerk	633,989.11	0.0460	23		23		23
25 Clerk and Master - Chancery	298,061.70	0.0216	11		11		11
26 Juvenile Court	5,660,896.55	0.4111	202		202	3	205
27 General Sessions Court	1,709,648.32	0.1242	61		61	1	62
28 State Trial Courts	2,579,506.48	0.1873	92		92	1	93
29 Justice Integration Services	426,029.24	0.0309	15		15		15
30 Sheriff	27,948,286.58	2.0297	999		999	16	1,015
31 Police	24,534,864.09	1.7818	877		877	14	891
32 Fire	10,399,072.25	0.7552	372		372	6	378
33 Codes Administration	1,865,722.03	0.1355	67		67	1	68
34 Beer Board	77,353.27	0.0056	3		3		3
35 Agricultural Extension	70,827.06	0.0051	3		3		3
36 Soil and Water Conservation	21,494.71	0.0016	1		1		1
37 Social Services	1,695,382.57	0.1231	61		61	1	62
38 Health	13,253,522.84	0.9625	474		474	8	482
39 Public Library	7,742,544.80	0.5623	277		277	4	281
40 Parks	9,790,213.67	0.7110	350		350	6	356
41 Arts Commission	2,176,817.90	0.1581	78		78	1	79
42 Public Works	58,629,349.21	4.2579	2,095		2,095	33	2,128
44 Human Relations Commission	157,476.13	0.0114	6		6		6
45 Transportation Licensing	158,921.19	0.0115	6		6		6
47 Criminal Justice Planning	42,870.41	0.0031	2		2		2
60 Farmer's Market	887,037.42	0.0644	32		32	1	33

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Procurement Monitoring

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
61 Municipal Auditorium	1,459,929.99	0.1060	52		52	1	53
62 State Fair Board	1,589,277.02	0.1154	57		57	1	58
63 Convention Center	4,581,299.14	0.3327	164		164	3	167
64 Sports Authority	38,090,459.76	2.7663	1,361		1,361	22	1,383
65 Water and Sewer	12,410,155.85	0.9013	443		443	7	450
66 Bordeaux Long Term Care	286,973.05	0.0208	10		10		10
67 General Hospital	19,486.24	0.0014	1		1		1
68 DES-District Energy System	13,123,894.84	0.9531	469		469	7	476
69 Knowles Home	34,947.04	0.0025	1		1		1
70 Community Education Commission	117,120.28	0.0085	4		4		4
71 Convention Center Authority	11,335,536.30	0.8232	405		405	6	411
75 Metro Action Commission	14,657,303.58	1.0645	524		524	8	532
76 NCAC	7,094,630.34	0.5152	253		253	4	257
78 MTA	826,980.09	0.0601	30		30		30
79 NTTC	5,012.50	0.0004					
80 MNPS	481,607,188.16	34.9766	17,201		17,201	280	17,481
83 Industrial Development Board	3,745,527.96	0.2720	134		134	2	136
91 ECC Emergency Comm Center	814,855.12	0.0592	29		29		29
Flood Funds	40,357,428.66	2.9309	1,442		1,442	23	1,465
SubTotal	1,376,963,050.55	100.0000	49,199		49,199	756	49,955
Total	1,376,963,050.55	100.0000	49,199		49,199	756	49,955

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NASHVILLE-DAVIDSON, TENNESSEE

FULL COST ALLOCATION PLAN

FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Schedule .4 - Detail Activity Allocations

For Department GSD MONITORING RPTS & ACCT

Allocation Basis: Total Modified Operating Expenditures (less personnel costs) Per Org

Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Prompt Payment

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	16	0.0044	2		2		2
GSD & USD INSURANCE	5	0.0014	1		1		1
GSD FACILITY RENTAL	26	0.0071	4		4		4
GSD CORP DUES / CONTRIBUTIONS	15	0.0041	2		2		2
GSD POST AUDIT	19	0.0052	3		3		3
GSD METRO COUNCIL	54	0.0148	7		7		7
GSD METRO CLERK	127	0.0349	17		17		17
GSD MAYOR'S OFFICE	92	0.0253	12		12		12
GSD RECORDS CENTER	62	0.0170	8		8		8
GSD LAW	443	0.1217	60		60		60
GSD HUMAN RESOURCES	206	0.0566	28		28		28
GSD GEN SRVCS EXEC LEADERSHIP	101	0.0277	14		14		14
GSD FINANCE EXEC LEADERSHIP	47	0.0129	6		6		6
GSD ACCTG & REPORTING	19,503	5.3564	2,635		2,635		2,635
GSD PAYROLL	16	0.0044	2		2		2
GSD PAYMENT PROCESSING	14	0.0038	2		2		2
GSD BUDGET PLANNING & MGMT	42	0.0115	6		6		6
GSD BUSINESS SOLUTIONS	20	0.0055	3		3		3
GSD PUBLIC PROPERTY SERVICES	10	0.0027	1		1		1
GSD PURCHASING	26	0.0071	4		4		4
GSD GRANTS ASSESSMENTS & RPTS	14	0.0038	2		2		2
GSD SMALL BUSINESS ASSISTANCE	26	0.0071	4		4		4
GSD MONITORING RPTS & ACCT	14	0.0038	2		2		2
GSD CIVIL SRVC MED EXAM CLINIC	107	0.0294	14		14		14
GSD INTERNAL AUDIT	94	0.0258	13		13		13

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Prompt Payment

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51113 FACILITIES MAINT & SECURITY	6,212	1.7061	839		839	14	853
51114 BOSS CONSTRUCTION SERVICES	45	0.0124	6		6		6
51137 INFORMATION TECHNOLOGY	1,558	0.4279	211		211	3	214
51151 POSTAL SERVICE	136	0.0374	18		18		18
51153 RADIO SHOP	639	0.1755	86		86	1	87
51154 OFFICE OF FLEET MANAGEMENT	25,076	6.8870	3,388		3,388	55	3,443
51180 TREASURY MANAGEMENT	150	0.0412	20		20		20
52200 IOD NETWORK	221	0.0607	30		30		30
01 Administrative	3,857	1.0593	521		521	8	529
03 Metropolitan Clerk	1	0.0003					
04 Mayor's Office	328	0.0901	44		44	1	45
05 Election Commission	506	0.1390	68		68	1	69
06 Law	1,028	0.2823	139		139	2	141
07 Planning Commission	794	0.2181	107		107	2	109
09 Register of Deeds	191	0.0525	26		26		26
10 General Services	756	0.2076	102		102	2	104
11 Historical Commission	167	0.0459	23		23		23
12 Employee Benefit Board	1,076	0.2955	145		145	2	147
14 Information Technology Service	684	0.1878	92		92	2	94
15 Finance	246	0.0676	33		33	1	34
16 Assessor of Property	248	0.0681	34		34	1	35
17 Trustee	135	0.0371	18		18		18
18 County Clerk	388	0.1066	52		52	1	53
19 District Attorney	1,260	0.3461	170		170	3	173
21 Public Defender	391	0.1074	53		53	1	54
22 Juvenile Court Clerk	109	0.0299	15		15		15

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Prompt Payment

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
23 Circuit Court Clerk	271	0.0744	37		37	1	38
24 Criminal Court Clerk	219	0.0601	30		30		30
25 Clerk and Master - Chancery	125	0.0343	17		17		17
26 Juvenile Court	1,249	0.3430	169		169	3	172
27 General Sessions Court	758	0.2082	102		102	2	104
28 State Trial Courts	2,030	0.5575	274		274	4	278
29 Justice Integration Services	184	0.0505	25		25		25
30 Sheriff	4,168	1.1447	563		563	9	572
31 Police	6,090	1.6726	823		823	13	836
32 Fire	3,579	0.9830	484		484	8	492
33 Codes Administration	580	0.1593	78		78	1	79
34 Beer Board	49	0.0135	7		7		7
35 Agricultural Extension	16	0.0044	2		2		2
36 Soil and Water Conservation	5	0.0014	1		1		1
37 Social Services	1,114	0.3060	151		151	2	153
38 Health	5,674	1.5583	767		767	12	779
39 Public Library	7,667	2.1057	1,036		1,036	17	1,053
40 Parks	11,745	3.2257	1,587		1,587	26	1,613
41 Arts Commission	414	0.1137	56		56	1	57
42 Public Works	7,489	2.0568	1,012		1,012	16	1,028
43 Probate Court	103	0.0283	14		14		14
45 Transportation Licensing	94	0.0258	13		13		13
47 Criminal Justice Planning	16	0.0044	2		2		2
60 Farmer's Market	336	0.0923	45		45	1	46
61 Municipal Auditorium	567	0.1557	77		77	1	78
62 State Fair Board	874	0.2400	118		118	2	120

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Prompt Payment

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
63 Convention Center	1,299	0.3568	176		176	3	179
64 Sports Authority	116	0.0319	16		16		16
65 Water and Sewer	27,896	7.6615	3,769		3,769	61	3,830
66 Bordeaux Long Term Care	16	0.0044	2		2		2
67 General Hospital	35	0.0096	5		5		5
68 DES-District Energy System	188	0.0516	25		25		25
69 Knowles Home	19	0.0052	3		3		3
70 Community Education Commission	239	0.0656	32		32	1	33
71 Convention Center Authority	639	0.1755	86		86	1	87
75 Metro Action Commission	7,707	2.1167	1,041		1,041	17	1,058
76 NCAC	4,550	1.2496	615		615	10	625
77 MDHA	25	0.0069	3		3		3
78 MTA	109	0.0299	15		15		15
79 NTTC	4	0.0011	1		1		1
80 MNPS	193,199	53.0618	26,106		26,106	433	26,539
83 Industrial Development Board	99	0.0272	13		13		13
90 Debt Service	184	0.0505	25		25		25
91 ECC Emergency Comm Center	933	0.2562	126		126	2	128
Flood Funds	4,131	1.1346	558		558	9	567
SubTotal	364,105	100.0000	49,199		49,199	756	49,955
Total	364,105	100.0000	49,199		49,199	756	49,955

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NASHVILLE-DAVIDSON, TENNESSEE

FULL COST ALLOCATION PLAN

FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Schedule .4 - Detail Activity Allocations

For Department GSD MONITORING RPTS & ACCT

Allocation Basis: Total Number of Accounts Payable (PV) Transactions Per Organization

Allocation Source: FYE 2011Accounting Transactions Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Grant Coordination

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD MAYOR'S OFFICE	10	5.0000	2,460		2,460		2,460
GSD FINANCE EXEC LEADERSHIP	3	1.5000	738		738		738
07 Planning Commission	4	2.0000	984		984	16	1,000
11 Historical Commission	1	0.5000	246		246	4	250
22 Juvenile Court Clerk	5	2.5000	1,230		1,230	20	1,250
28 State Trial Courts	15	7.5000	3,690		3,690	61	3,751
30 Sheriff	5	2.5000	1,230		1,230	20	1,250
31 Police	11	5.5000	2,706		2,706	44	2,750
32 Fire	3	1.5000	738		738	12	750
37 Social Services	10	5.0000	2,460		2,460	40	2,500
38 Health	58	29.0000	14,267		14,267	237	14,504
39 Public Library	4	2.0000	984		984	16	1,000
40 Parks	15	7.5000	3,690		3,690	61	3,751
41 Arts Commission	4	2.0000	984		984	16	1,000
42 Public Works	8	4.0000	1,968		1,968	32	2,000
60 Farmer's Market	1	0.5000	246		246	4	250
65 Water and Sewer	7	3.5000	1,722		1,722	28	1,750
70 Community Education Commission	1	0.5000	246		246	4	250
75 Metro Action Commission	9	4.5000	2,214		2,214	36	2,250
76 NCAC	26	13.0000	6,396		6,396	105	6,501
SubTotal	200	100.0000	49,199		49,199	756	49,955
Total	200	100.0000	49,199		49,199	756	49,955

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Allocation Basis: Total Number of DGC Conducted Assessments Per Organization

Allocation Source: FYE 2011 Grants Assessments & Reports Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Special Projects - Flood

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
Flood Funds	100.00	100.0000	98,475		98,475	1,514	99,989
SubTotal	100.00	100.0000	98,475		98,475	1,514	99,989
Total	100.00	100.0000	98,475		98,475	1,514	99,989

Allocation Basis: Direct Allocation to Flood Funds

Allocation Source: FYE 2011 Primary Beneficiary of Services Rendered

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - Special Projects - Other

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
All Other	100.00	100.0000	24,600		24,600	378	24,978
SubTotal	100.00	100.0000	24,600		24,600	378	24,978
Total	100.00	100.0000	24,600		24,600	378	24,978

Allocation Basis: Direct Allocation to All Other

Allocation Source: FYE 2011 Primary Beneficiary of Services Rendered

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Activity - NPO Reviews

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD MAYOR'S OFFICE	10	5.0000	7,384		7,384		7,384
GSD FINANCE EXEC LEADERSHIP	3	1.5000	2,215		2,215		2,215
07 Planning Commission	4	2.0000	2,954		2,954	49	3,003
11 Historical Commission	1	0.5000	738		738	12	750
22 Juvenile Court Clerk	5	2.5000	3,692		3,692	61	3,753
28 State Trial Courts	15	7.5000	11,076		11,076	182	11,258
30 Sheriff	5	2.5000	3,692		3,692	61	3,753
31 Police	11	5.5000	8,122		8,122	134	8,256
32 Fire	3	1.5000	2,215		2,215	36	2,251
37 Social Services	10	5.0000	7,384		7,384	121	7,505
38 Health	58	29.0000	42,825		42,825	704	43,529
39 Public Library	4	2.0000	2,954		2,954	49	3,003
40 Parks	15	7.5000	11,076		11,076	182	11,258
41 Arts Commission	4	2.0000	2,954		2,954	49	3,003
42 Public Works	8	4.0000	5,907		5,907	97	6,004
60 Farmer's Market	1	0.5000	738		738	12	750
65 Water and Sewer	7	3.5000	5,169		5,169	85	5,254
70 Community Education Commission	1	0.5000	738		738	12	750
75 Metro Action Commission	9	4.5000	6,645		6,645	109	6,754
76 NCAC	26	13.0000	19,198		19,198	316	19,514
SubTotal	200	100.0000	147,676		147,676	2,271	149,947
Total	200	100.0000	147,676		147,676	2,271	149,947

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD MONITORING RPTS & ACCT

Allocation Basis: Total Number of DGC Conducted Assessments Per Organization

Allocation Source: FYE 2011 Grants Assessments & Reports Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MONITORING RPTS & ACCT

Receiving Department	Total	Performance Monitoring	Procurement Monitoring	Prompt Payment	Grant Coordination	Special Projects - Flood	Special Projects - Other
GSD & USD EMPLOYEE	3,786	2,275	1,509	2	0	0	0
GSD & USD INSURANCE	141	61	79	1	0	0	0
GSD FACILITY RENTAL	52	21	27	4	0	0	0
GSD CORP DUES /	20	8	10	2	0	0	0
GSD POST AUDIT	61	25	33	3	0	0	0
GSD METRO COUNCIL	65	49	9	7	0	0	0
GSD METRO CLERK	56	22	17	17	0	0	0
GSD MAYOR'S OFFICE	9,901	36	9	12	2,460	0	0
GSD RECORDS CENTER	16	6	2	8	0	0	0
GSD LAW	239	148	31	60	0	0	0
GSD HUMAN RESOURCES	168	108	32	28	0	0	0
GSD GEN SRVCS EXEC	59	34	11	14	0	0	0
GSD FINANCE EXEC	2,978	16	3	6	738	0	0
GSD ACCOUNTS PAYABLE	17	14	3	0	0	0	0
GSD ACCTG & REPORTING	2,674	36	3	2,635	0	0	0
GSD PAYROLL	25	17	6	2	0	0	0
GSD PAYMENT	19	13	4	2	0	0	0
GSD BUDGET PLANNING &	53	41	6	6	0	0	0
GSD BUSINESS	43	32	8	3	0	0	0
GSD PUBLIC PROPERTY	8	6	1	1	0	0	0
GSD PURCHASING	47	37	6	4	0	0	0
GSD GRANTS	10	7	1	2	0	0	0
GSD SMALL BUSINESS	18	13	1	4	0	0	0
GSD MONITORING RPTS &	15	12	1	2	0	0	0
GSD CIVIL SRVC MED	25	10	1	14	0	0	0
GSD INTERNAL AUDIT	54	31	10	13	0	0	0
51113 FACILITIES MAINT &	1,938	508	577	853	0	0	0
51114 BOSS	19	11	2	6	0	0	0
51137 INFORMATION	853	421	218	214	0	0	0
51151 POSTAL SERVICE	60	22	20	18	0	0	0
51153 RADIO SHOP	249	86	76	87	0	0	0
51154 OFFICE OF FLEET	5,128	821	864	3,443	0	0	0
51180 TREASURY	43	20	3	20	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MONITORING RPTS & ACCT

Receiving Department	Total	Performance Monitoring	Procurement Monitoring	Prompt Payment	Grant Coordination	Special Projects - Flood	Special Projects - Other
52200 IOD NETWORK	1,277	546	701	30	0	0	0
01 Administrative	880	155	196	529	0	0	0
04 Mayor's Office	196	90	61	45	0	0	0
05 Election Commission	226	94	63	69	0	0	0
06 Law	694	242	311	141	0	0	0
07 Planning Commission	4,337	156	69	109	1,000	0	0
09 Register of Deeds	117	77	14	26	0	0	0
10 General Services	1,100	444	552	104	0	0	0
11 Historical Commission	1,043	17	3	23	250	0	0
12 Employee Benefit Board	26,493	11,560	14,786	147	0	0	0
14 Information Technology	482	181	207	94	0	0	0
15 Finance	37	3	0	34	0	0	0
16 Assessor of Property	297	202	60	35	0	0	0
17 Trustee	107	64	25	18	0	0	0
18 County Clerk	210	127	30	53	0	0	0
19 District Attorney	427	197	57	173	0	0	0
21 Public Defender	242	167	21	54	0	0	0
22 Juvenile Court Clerk	5,066	43	5	15	1,250	0	0
23 Circuit Court Clerk	376	274	64	38	0	0	0
24 Criminal Court Clerk	208	155	23	30	0	0	0
25 Clerk and Master -	74	46	11	17	0	0	0
26 Juvenile Court	745	368	205	172	0	0	0
27 General Sessions Court	476	310	62	104	0	0	0
28 State Trial Courts	15,705	325	93	278	3,751	0	0
29 Justice Integration	100	60	15	25	0	0	0
30 Sheriff	8,748	2,158	1,015	572	1,250	0	0
31 Police	17,207	4,474	891	836	2,750	0	0
32 Fire	7,004	3,133	378	492	750	0	0
33 Codes Administration	360	213	68	79	0	0	0
34 Beer Board	19	9	3	7	0	0	0
35 Agricultural Extension	12	7	3	2	0	0	0
36 Soil and Water	4	2	1	1	0	0	0
37 Social Services	10,400	180	62	153	2,500	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MONITORING RPTS & ACCT

Receiving Department	Total	Performance Monitoring	Procurement Monitoring	Prompt Payment	Grant Coordination	Special Projects - Flood	Special Projects - Other
38 Health	60,538	1,244	482	779	14,504	0	0
39 Public Library	5,975	638	281	1,053	1,000	0	0
40 Parks	17,887	909	356	1,613	3,751	0	0
41 Arts Commission	4,213	74	79	57	1,000	0	0
42 Public Works	13,434	2,274	2,128	1,028	2,000	0	0
43 Probate Court	14	0	0	14	0	0	0
44 Human Relations	18	12	6	0	0	0	0
45 Transportation Licensing	33	14	6	13	0	0	0
47 Criminal Justice Planning	15	11	2	2	0	0	0
60 Farmer's Market	1,115	36	33	46	250	0	0
61 Municipal Auditorium	189	58	53	78	0	0	0
62 State Fair Board	259	81	58	120	0	0	0
63 Convention Center	557	211	167	179	0	0	0
64 Sports Authority	2,480	1,081	1,383	16	0	0	0
65 Water and Sewer	12,940	1,656	450	3,830	1,750	0	0
66 Bordeaux Long Term Care	566	554	10	2	0	0	0
67 General Hospital	932	926	1	5	0	0	0
68 DES-District Energy	876	375	476	25	0	0	0
69 Knowles Home	70	66	1	3	0	0	0
70 Community Education	1,046	9	4	33	250	0	0
71 Convention Center	818	320	411	87	0	0	0
75 Metro Action Commission	11,411	817	532	1,058	2,250	0	0
76 NCAC	27,187	290	257	625	6,501	0	0
77 MDHA	3	0	0	3	0	0	0
78 MTA	75	30	30	15	0	0	0
79 NTTC	1	0	0	1	0	0	0
80 MNPS	74,490	30,470	17,481	26,539	0	0	0
83 Industrial Development	255	106	136	13	0	0	0
90 Debt Service	25	0	0	25	0	0	0
91 ECC Emergency Comm	496	339	29	128	0	0	0
Flood Funds	103,309	1,288	1,465	567	0	99,989	0
All Other	24,978	0	0	0	0	0	24,978

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MONITORING RPTS & ACCT

Receiving Department	Total	Performance Monitoring	Procurement Monitoring	Prompt Payment	Grant Coordination	Special Projects - Flood	Special Projects - Other
Direct Billed	0	0	0	0	0	0	0
Total	499,714	74,935	49,955	49,955	49,955	99,989	24,978

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MONITORING RPTS & ACCT

Receiving Department	NPO Reviews
GSD & USD EMPLOYEE	0
GSD & USD INSURANCE	0
GSD FACILITY RENTAL	0
GSD CORP DUES /	0
GSD POST AUDIT	0
GSD METRO COUNCIL	0
GSD METRO CLERK	0
GSD MAYOR'S OFFICE	7,384
GSD RECORDS CENTER	0
GSD LAW	0
GSD HUMAN RESOURCES	0
GSD GEN SRVCS EXEC	0
GSD FINANCE EXEC	2,215
GSD ACCOUNTS PAYABLE	0
GSD ACCTG & REPORTING	0
GSD PAYROLL	0
GSD PAYMENT	0
GSD BUDGET PLANNING &	0
GSD BUSINESS	0
GSD PUBLIC PROPERTY	0
GSD PURCHASING	0
GSD GRANTS	0
GSD SMALL BUSINESS	0
GSD MONITORING RPTS &	0
GSD CIVIL SRVC MED	0
GSD INTERNAL AUDIT	0
51113 FACILITIES MAINT &	0
51114 BOSS	0
51137 INFORMATION	0
51151 POSTAL SERVICE	0
51153 RADIO SHOP	0
51154 OFFICE OF FLEET	0
51180 TREASURY	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MONITORING RPTS & ACCT

Receiving Department	NPO Reviews
52200 IOD NETWORK	0
01 Administrative	0
04 Mayor's Office	0
05 Election Commission	0
06 Law	0
07 Planning Commission	3,003
09 Register of Deeds	0
10 General Services	0
11 Historical Commission	750
12 Employee Benefit Board	0
14 Information Technology	0
15 Finance	0
16 Assessor of Property	0
17 Trustee	0
18 County Clerk	0
19 District Attorney	0
21 Public Defender	0
22 Juvenile Court Clerk	3,753
23 Circuit Court Clerk	0
24 Criminal Court Clerk	0
25 Clerk and Master -	0
26 Juvenile Court	0
27 General Sessions Court	0
28 State Trial Courts	11,258
29 Justice Integration	0
30 Sheriff	3,753
31 Police	8,256
32 Fire	2,251
33 Codes Administration	0
34 Beer Board	0
35 Agricultural Extension	0
36 Soil and Water	0
37 Social Services	7,505

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MONITORING RPTS & ACCT

Receiving Department	NPO Reviews
38 Health	43,529
39 Public Library	3,003
40 Parks	11,258
41 Arts Commission	3,003
42 Public Works	6,004
43 Probate Court	0
44 Human Relations	0
45 Transportation Licensing	0
47 Criminal Justice Planning	0
60 Farmer's Market	750
61 Municipal Auditorium	0
62 State Fair Board	0
63 Convention Center	0
64 Sports Authority	0
65 Water and Sewer	5,254
66 Bordeaux Long Term Care	0
67 General Hospital	0
68 DES-District Energy	0
69 Knowles Home	0
70 Community Education	750
71 Convention Center	0
75 Metro Action Commission	6,754
76 NCAC	19,514
77 MDHA	0
78 MTA	0
79 NTTC	0
80 MNPS	0
83 Industrial Development	0
90 Debt Service	0
91 ECC Emergency Comm	0
Flood Funds	0
All Other	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD MONITORING RPTS & ACCT

Receiving Department	NPO Reviews
Direct Billed	0
Total	149,947

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD CIVIL SERVICE MEDICAL EXAMINIATION CLINIC
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Civil Service Medical Examination Clinic provides medical care, referral for work related illnesses / injuries and annual physicals to county employees. Direct costs are accounted for in fund 10101 GSD General and organizations 38151191 HEA Civil Service Medical Examination Clinic and 38151192 HEA CSME Metro Benefits Board.

For cost allocation plan purposes, the **GSD Civil Service Medial Examination Clinic** cost pool is functionalized as follows:

Employee Clinic

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide medical services and / or referrals for staff experiencing injuries and illness. All costs identified to this function are allocated based upon the total employee clinic charges & non charges per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD CIVIL SRVC MED EXAM CLINIC

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	358,619			358,619
GSD POST AUDIT	228	1	229	
GSD ACCOUNTS PAYABLE	164	3	167	
GSD ACCTG & REPORTING	393	35	428	
GSD PAYROLL	157	3	160	
GSD BUDGET PLANNING & MGMT	329	6	335	
GSD BUSINESS SOLUTIONS	332	7	339	
GSD PUBLIC PROPERTY SERVICES	37	1	38	
GSD PURCHASING	37	1	38	
GSD SMALL BUSINESS ASSISTANCE	8		8	
GSD MONITORING RPTS & ACCT	25		25	
GSD INTERNAL AUDIT		160	160	
51180 TREASURY MANAGEMENT		12	12	
Total Allocated Additions:	1,710	229	1,939	1,939
Total To Be Allocated:	360,329	229		360,558

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD CIVIL SRVC MED EXAM CLINIC

	Total	General & Admin	Employee Clinic
Other Expense & Cost			
501101 Regular Pay	206,795	0	206,795
501109 Longevity	1,568	0	1,568
501119 FY11 2% Adjustment	5,325	0	5,325
501160 YE Biweekly Sal/Fringe Accr	1,590	0	1,590
501172 Employer OASDI	11,685	0	11,685
501173 Employer SSN Medical	2,738	0	2,738
501174 Employer Group Health	60,194	0	60,194
501175 Employer Dental Group	1,595	0	1,595
501176 Employer Group Life	678	0	678
501177 Employer Pension	32,787	0	32,787
501181 FSA Pre-Tax Savings	51	0	51
501182 Cafe Plan Pre-Tax Savings	1,696	0	1,696
502453 Employee Local Travel/Park	645	0	645
502883 Registration	575	0	575
502884 Membership Dues	900	0	900
503100 Offc & Admin Supply	2,541	0	2,541
505282 Professional Privilege Tax	400	0	400
502221 Medical Services	14,657	0	14,657
502333 Laundry Services	8,843	0	8,843
502920 Other Rpr & Maint Srvc	593	0	593
503200 HHold & Jnitr Supply	63	0	63
503300 Personal Use Supply	167	0	167
503400 Medical Supply	1,457	0	1,457
505208 Insurance-Liability/PropDmg	1,076	0	1,076
Departmental Totals			
Total Expenditures	358,619	0	358,619
Deductions			
Total Deductions	0	0	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD CIVIL SRVC MED EXAM CLINIC

	Total	General & Admin	Employee Clinic
Functional Cost	358,619	0	358,619
Allocation Step 1			
Inbound- All Others	1,710	1,710	0
Reallocate Admin Costs		(1,710)	1,710
1st Allocation	360,329	0	360,329
Allocation Step 2			
Inbound- All Others	229	229	0
Reallocate Admin Costs		(229)	229
2nd Allocation	229	0	229
Total For 10101-388151191 GSD CIVIL SRVC			
Total Allocated	360,558	0	360,558

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD CIVIL SRVC MED EXAM CLINIC

Activity - Employee Clinic

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD MAYOR'S OFFICE	12.00	0.0055	20		20		20
GSD GEN SRVCS EXEC LEADERSHIP	604.34	0.2779	1,001		1,001		1,001
26 Juvenile Court	18.00	0.0083	30		30		30
27 General Sessions Court	110.00	0.0506	182		182		182
30 Sheriff	1,511.02	0.6947	2,503		2,503	2	2,505
31 Police	112,563.02	51.7539	186,485	-94,628	91,857	120	91,977
32 Fire	90,827.06	41.7602	150,474	-73,173	77,301	96	77,397
33 Codes Administration	38.10	0.0175	63		63		63
37 Social Services	2,212.00	1.0170	3,665	-2,158	1,507	2	1,509
38 Health	242.38	0.1114	402		402		402
40 Parks	2,085.00	0.9586	3,454	-1,596	1,858	2	1,860
42 Public Works	4,889.89	2.2483	8,101	-4,854	3,247	5	3,252
63 Convention Center	32.00	0.0147	53		53		53
65 Water and Sewer	81.71	0.0376	135	-58	77		77
75 Metro Action Commission	2,001.76	0.9204	3,316		3,316	2	3,318
77 MDHA	140.38	0.0645	233	-140	93		93
80 MNPS	128.00	0.0589	212		212		212
SubTotal	217,496.66	100.0000	360,329	-176,607	183,722	229	183,951
Direct Billed				176,607	176,607		176,607
Total	217,496.66	100.0000	360,329		360,329	229	360,558

Allocation Basis: Total Employee Clinic Charges & Non-Charges Per Organization

Allocation Source: FYE 2011 Employee Clinic Charges & Non-Charges Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD CIVIL SRVC MED EXAM CLINIC

Receiving Department	Total	Employee Clinic
GSD MAYOR'S OFFICE	20	20
GSD GEN SRVCS EXEC	1,001	1,001
26 Juvenile Court	30	30
27 General Sessions Court	182	182
30 Sheriff	2,505	2,505
31 Police	91,977	91,977
32 Fire	77,397	77,397
33 Codes Administration	63	63
37 Social Services	1,509	1,509
38 Health	402	402
40 Parks	1,860	1,860
42 Public Works	3,252	3,252
63 Convention Center	53	53
65 Water and Sewer	77	77
75 Metro Action Commission	3,318	3,318
77 MDHA	93	93
80 MNPS	212	212
Direct Billed	176,607	176,607
Total	360,558	360,558

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

GSD INTERNAL AUDIT
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Internal Audit performs audits to validate compliance with applicable rules and regulations and identifies opportunities to improve performance and foster accountability and promote more efficient and effective government operations. Internal Audit examines the operation of county government and external companies, contractors, and grantees to ensure that tax dollars are expended appropriately. Audits are conducted in accordance with professional internal auditing standards, which require assessing risks, planning, and performing work to achieve desired objectives, and communicating results that are accurate, constructive, timely, and adequately supported. Direct costs are accounted for in fund 10101 GSD General and organizations 48109110 IA Advisory Services, 48109210 IA Integrity Hotline Suggestion Box and 48109310 IA audit Assurance Services.

For cost allocation plan purposes, the **GSD Internal Audit** cost pool is functionalized as follows:

Internal Audit

Direct costs identified to this function are representative of staff compensation and operational expenditures to conduct routine audit work. All costs identified to this function are allocated based upon the total modified actual expenditures per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD INTERNAL AUDIT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,104,854			1,104,854
YTD DEPRECIATION EXPENSE	50,420		50,420	
GSD & USD EMPLOYEE BENEFITS	5,659	12	5,671	
GSD & USD INSURANCE	1,671	205	1,876	
GSD FACILITY RENTAL	6,781	22	6,803	
GSD POST AUDIT	454	1	455	
GSD METRO COUNCIL	914	29	943	
GSD METRO CLERK	363	6	369	
GSD MAYOR'S OFFICE	1,766	50	1,816	
GSD LAW	1,034	596	1,630	
GSD HUMAN RESOURCES	4,626	82	4,708	
GSD ACCOUNTS PAYABLE	144	3	147	
GSD ACCTG & REPORTING	775	68	843	
GSD PAYROLL	294	5	299	
GSD PAYMENT PROCESSING	484	10	494	
GSD BUDGET PLANNING & MGMT	1,056	19	1,075	
GSD BUSINESS SOLUTIONS	655	13	668	
GSD PUBLIC PROPERTY SERVICES	115	3	118	
GSD PURCHASING	324	9	333	
GSD SMALL BUSINESS ASSISTANCE	73	1	74	
GSD MONITORING RPTS & ACCT	54		54	
GSD INTERNAL AUDIT		492	492	
51113 FACILITIES MAINT & SECURITY		(236)	(236)	
51137 INFORMATION TECHNOLOGY SERVICE		2,455	2,455	
51151 POSTAL SERVICE		(46)	(46)	
51180 TREASURY MANAGEMENT		29	29	
Total Allocated Additions:	77,662	3,828	81,490	81,490

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department GSD INTERNAL AUDIT

Total To Be Allocated:	1,182,516	3,828	1,186,344

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD INTERNAL AUDIT

	Total	General & Admin	Internal Audit
Other Expense & Cost			
501101 Regular Pay	534,928	0	534,928
501102 Leave Pay	56,632	0	56,632
501103 Holiday Pay	23,734	0	23,734
501104 Overtime Pay	95	0	95
501109 Longevity	275	0	275
501119 FY11 2% Adjustment	11,797	0	11,797
501160 YE Biweekly Sal/Fringe Accr	3,122	0	3,122
501172 Employer OASDI	36,282	0	36,282
501173 Employer SSN Medical	8,783	0	8,783
501174 Employer Group Health	57,411	0	57,411
501175 Employer Dental Group	2,964	0	2,964
501176 Employer Group Life	1,271	0	1,271
501177 Employer Pension	84,963	0	84,963
501181 FSA Pre-Tax Savings	106	0	106
501182 Cafe Plan Pre-Tax Savings	1,757	0	1,757
502229 Mngt Cnsltnt Srvc	157,818	0	157,818
502401 Transport Non-employee	1,014	0	1,014
502451 Employee Out-of-town Travel	3,868	0	3,868
502452 Employee Air Travel	2,453	0	2,453
502453 Employee Local Travel/Park	730	0	730
502455 Travel Recruitment	275	0	275
502502 Cell Phones	2,855	0	2,855
502701 Printing/Binding	3,060	0	3,060
502801 Advertising & Promot'n	249	0	249
502883 Registration	17,552	0	17,552
502884 Membership Dues	4,160	0	4,160
502920 Other Rpr & Maint Srvc	69	0	69
502951 Info Systems Charge	35,300	0	35,300
502956 Postal Service Charge	402	0	402
502957 Telecmmnct'n Charge	4,961	0	4,961
502983 Surplus Property	300	0	300
502984 Facilities Maint & Security	24,800	0	24,800
503050 Host & Hostess	62	0	62
503100 Offc & Admin Supply	1,530	0	1,530
503120 Computer Software	10,900	0	10,900
503130 Computer Hardware < $5000	226	0	226
503210 Food & Ice	323	0	323
503330 Books/Magazines/Periodicals	2,305	0	2,305

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department GSD INTERNAL AUDIT

	Total	General & Admin	Internal Audit
503999 Procure Card Clearing	709	0	709
505233 Rent Equipment	2,381	0	2,381
505252 Software License	1,232	0	1,232
505282 Professional Privilege Tax	1,200	0	1,200
Departmental Totals			
Total Expenditures	1,104,854	0	1,104,854
Deductions			
Total Deductions	0	0	0
Functional Cost	1,104,854	0	1,104,854
Allocation Step 1			
Inbound- All Others	77,662	77,662	0
Reallocate Admin Costs		(77,662)	77,662
1st Allocation	1,182,516	0	1,182,516
Allocation Step 2			
Inbound- All Others	3,828	3,828	0
Reallocate Admin Costs		(3,828)	3,828
2nd Allocation	3,828	0	3,828
Total For 10101-488109110 GSD INTERNAL			
Total Allocated	1,186,344	0	1,186,344

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD INTERNAL AUDIT

Activity - Internal Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	81,774,117.28	3.0823	36,449		36,449		36,449
GSD & USD INSURANCE	2,204,500.00	0.0831	983		983		983
GSD FACILITY RENTAL	750,842.70	0.0283	335		335		335
GSD CORP DUES / CONTRIBUTIONS	287,442.73	0.0108	128		128		128
GSD POST AUDIT	915,882.00	0.0345	408		408		408
GSD METRO COUNCIL	1,755,955.64	0.0662	783		783		783
GSD METRO CLERK	798,412.13	0.0301	356		356		356
GSD MAYOR'S OFFICE	1,279,558.31	0.0482	570		570		570
GSD RECORDS CENTER	201,180.28	0.0076	90		90		90
GSD LAW	5,330,272.26	0.2009	2,376		2,376		2,376
GSD HUMAN RESOURCES	3,898,708.82	0.1470	1,738		1,738		1,738
GSD GEN SRVCS EXEC LEADERSHIP	1,225,403.08	0.0462	546		546		546
GSD FINANCE EXEC LEADERSHIP	571,151.83	0.0215	255		255		255
GSD ACCOUNTS PAYABLE	489,461.35	0.0184	218		218		218
GSD ACCTG & REPORTING	1,283,864.86	0.0484	572		572		572
GSD PAYROLL	628,169.33	0.0237	280		280		280
GSD PAYMENT PROCESSING	468,410.26	0.0177	209		209		209
GSD BUDGET PLANNING & MGMT	1,459,534.00	0.0550	651		651		651
GSD BUSINESS SOLUTIONS	1,152,900.01	0.0435	514		514		514
GSD PUBLIC PROPERTY SERVICES	219,208.12	0.0083	98		98		98
GSD PURCHASING	1,345,386.79	0.0507	600		600		600
GSD GRANTS ASSESSMENTS & RPTS	255,720.38	0.0096	114		114		114
GSD SMALL BUSINESS ASSISTANCE	461,506.66	0.0174	206		206		206
GSD MONITORING RPTS & ACCT	427,993.34	0.0161	191		191		191
GSD CIVIL SRVC MED EXAM CLINIC	358,619.31	0.0135	160		160		160

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD INTERNAL AUDIT

Activity - Internal Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,104,854.27	0.0416	492		492		492
51113 FACILITIES MAINT & SECURITY	17,980,391.33	0.6777	8,014		8,014	27	8,041
51114 BOSS CONSTRUCTION SERVICES	394,492.92	0.0149	176		176	1	177
51137 INFORMATION TECHNOLOGY	14,868,515.47	0.5604	6,627		6,627	22	6,649
51151 POSTAL SERVICE	782,763.56	0.0295	349		349	1	350
51153 RADIO SHOP	3,044,145.42	0.1147	1,357		1,357	5	1,362
51154 OFFICE OF FLEET MANAGEMENT	29,029,516.33	1.0942	12,939		12,939	44	12,983
51180 TREASURY MANAGEMENT	729,761.67	0.0275	325		325	1	326
52200 IOD NETWORK	19,301,183.44	0.7275	8,603		8,603	29	8,632
01 Administrative	5,491,769.70	0.2070	2,448		2,448	8	2,456
02 Metropolitan Council	399.99						
03 Metropolitan Clerk	1,288.63		1		1		1
04 Mayor's Office	3,193,974.39	0.1204	1,424		1,424	5	1,429
05 Election Commission	3,330,858.81	0.1256	1,485		1,485	5	1,490
06 Law	8,572,949.15	0.3231	3,821		3,821	13	3,834
07 Planning Commission	5,527,320.79	0.2083	2,464		2,464	8	2,472
09 Register of Deeds	2,744,945.36	0.1035	1,224		1,224	4	1,228
10 General Services	15,697,884.74	0.5917	6,997		6,997	24	7,021
11 Historical Commission	625,910.90	0.0236	279		279	1	280
12 Employee Benefit Board	409,009,006.77	15.4169	182,307		182,307	616	182,923
14 Information Technology Service	6,388,274.97	0.2408	2,847		2,847	10	2,857
15 Finance	120,546.84	0.0045	54		54		54
16 Assessor of Property	7,156,267.11	0.2697	3,190		3,190	11	3,201
17 Trustee	2,263,186.79	0.0853	1,009		1,009	3	1,012
18 County Clerk	4,483,627.50	0.1690	1,998		1,998	7	2,005
19 District Attorney	6,957,339.79	0.2622	3,101		3,101	10	3,111

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD INTERNAL AUDIT

Activity - Internal Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	5,912,009.69	0.2228	2,635		2,635	9	2,644
22 Juvenile Court Clerk	1,494,783.33	0.0563	666		666	2	668
23 Circuit Court Clerk	9,695,154.15	0.3654	4,321		4,321	15	4,336
24 Criminal Court Clerk	5,483,237.72	0.2067	2,444		2,444	8	2,452
25 Clerk and Master - Chancery	1,600,948.31	0.0603	714		714	2	716
26 Juvenile Court	13,016,551.80	0.4906	5,802		5,802	20	5,822
27 General Sessions Court	10,948,975.32	0.4127	4,880		4,880	16	4,896
28 State Trial Courts	11,496,251.87	0.4333	5,124		5,124	17	5,141
29 Justice Integration Services	2,109,397.32	0.0795	940		940	3	943
30 Sheriff	76,364,115.01	2.8784	34,038		34,038	115	34,153
31 Police	158,287,346.28	5.9664	70,553		70,553	238	70,791
32 Fire	110,849,626.81	4.1783	49,409		49,409	167	49,576
33 Codes Administration	7,544,086.55	0.2844	3,363		3,363	11	3,374
34 Beer Board	337,207.18	0.0127	150		150	1	151
35 Agricultural Extension	260,184.24	0.0098	116		116		116
36 Soil and Water Conservation	80,111.81	0.0030	36		36		36
37 Social Services	6,356,294.69	0.2396	2,833		2,833	10	2,843
38 Health	43,999,270.67	1.6585	19,612		19,612	66	19,678
39 Public Library	22,574,094.52	0.8509	10,062		10,062	34	10,096
40 Parks	32,170,332.40	1.2126	14,339		14,339	48	14,387
41 Arts Commission	2,635,463.48	0.0993	1,175		1,175	4	1,179
42 Public Works	80,466,909.70	3.0331	35,866		35,866	121	35,987
44 Human Relations Commission	421,520.52	0.0159	188		188	1	189
45 Transportation Licensing	509,052.22	0.0192	227		227	1	228
47 Criminal Justice Planning	405,693.03	0.0153	181		181	1	182
60 Farmer's Market	1,244,337.97	0.0469	555		555	2	557

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD INTERNAL AUDIT

Activity - Internal Audit

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
61 Municipal Auditorium	2,037,099.17	0.0768	908		908	3	911
62 State Fair Board	2,884,044.09	0.1087	1,286		1,286	4	1,290
63 Convention Center	7,471,160.19	0.2816	3,330		3,330	11	3,341
64 Sports Authority	38,266,456.94	1.4424	17,056		17,056	58	17,114
65 Water and Sewer	58,609,671.76	2.2092	26,124		26,124	88	26,212
66 Bordeaux Long Term Care	19,599,460.67	0.7388	8,736		8,736	30	8,766
67 General Hospital	32,752,361.76	1.2345	14,599		14,599	49	14,648
68 DES-District Energy System	13,247,208.55	0.4993	5,905		5,905	20	5,925
69 Knowles Home	2,338,589.82	0.0881	1,042		1,042	4	1,046
70 Community Education Commission	315,340.59	0.0119	141		141		141
71 Convention Center Authority	11,335,536.30	0.4273	5,053		5,053	17	5,070
75 Metro Action Commission	28,890,452.24	1.0890	12,877		12,877	44	12,921
76 NCAC	10,237,366.16	0.3859	4,563		4,563	15	4,578
78 MTA	1,076,333.81	0.0406	480		480	2	482
79 NTTC	5,012.50	0.0002	2		2		2
80 MNPS	1,077,974,007.16	40.6329	480,481		480,481	1,623	482,104
83 Industrial Development Board	3,745,527.96	0.1412	1,669		1,669	6	1,675
91 ECC Emergency Comm Center	12,002,204.18	0.4524	5,350		5,350	18	5,368
Flood Funds	45,596,320.01	1.7187	20,324		20,324	69	20,393
SubTotal	2,652,992,488.56	100.0000	1,182,516		1,182,516	3,828	1,186,344
Total	2,652,992,488.56	100.0000	1,182,516		1,182,516	3,828	1,186,344

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department GSD INTERNAL AUDIT

Allocation Basis: Total Modified Actual Expenditures Per Organization
Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD INTERNAL AUDIT

Receiving Department	Total	Internal Audit
GSD & USD EMPLOYEE	36,449	36,449
GSD & USD INSURANCE	983	983
GSD FACILITY RENTAL	335	335
GSD CORP DUES /	128	128
GSD POST AUDIT	408	408
GSD METRO COUNCIL	783	783
GSD METRO CLERK	356	356
GSD MAYOR'S OFFICE	570	570
GSD RECORDS CENTER	90	90
GSD LAW	2,376	2,376
GSD HUMAN RESOURCES	1,738	1,738
GSD GEN SRVCS EXEC	546	546
GSD FINANCE EXEC	255	255
GSD ACCOUNTS PAYABLE	218	218
GSD ACCTG & REPORTING	572	572
GSD PAYROLL	280	280
GSD PAYMENT	209	209
GSD BUDGET PLANNING &	651	651
GSD BUSINESS	514	514
GSD PUBLIC PROPERTY	98	98
GSD PURCHASING	600	600
GSD GRANTS	114	114
GSD SMALL BUSINESS	206	206
GSD MONITORING RPTS &	191	191
GSD CIVIL SRVC MED	160	160
GSD INTERNAL AUDIT	492	492
51113 FACILITIES MAINT &	8,041	8,041
51114 BOSS	177	177
51137 INFORMATION	6,649	6,649
51151 POSTAL SERVICE	350	350
51153 RADIO SHOP	1,362	1,362
51154 OFFICE OF FLEET	12,983	12,983
51180 TREASURY	326	326

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD INTERNAL AUDIT

Receiving Department	Total	Internal Audit
52200 IOD NETWORK	8,632	8,632
01 Administrative	2,456	2,456
03 Metropolitan Clerk	1	1
04 Mayor's Office	1,429	1,429
05 Election Commission	1,490	1,490
06 Law	3,834	3,834
07 Planning Commission	2,472	2,472
09 Register of Deeds	1,228	1,228
10 General Services	7,021	7,021
11 Historical Commission	280	280
12 Employee Benefit Board	182,923	182,923
14 Information Technology	2,857	2,857
15 Finance	54	54
16 Assessor of Property	3,201	3,201
17 Trustee	1,012	1,012
18 County Clerk	2,005	2,005
19 District Attorney	3,111	3,111
21 Public Defender	2,644	2,644
22 Juvenile Court Clerk	668	668
23 Circuit Court Clerk	4,336	4,336
24 Criminal Court Clerk	2,452	2,452
25 Clerk and Master -	716	716
26 Juvenile Court	5,822	5,822
27 General Sessions Court	4,896	4,896
28 State Trial Courts	5,141	5,141
29 Justice Integration	943	943
30 Sheriff	34,153	34,153
31 Police	70,791	70,791
32 Fire	49,576	49,576
33 Codes Administration	3,374	3,374
34 Beer Board	151	151
35 Agricultural Extension	116	116
36 Soil and Water	36	36

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD INTERNAL AUDIT

Receiving Department	Total	Internal Audit
37 Social Services	2,843	2,843
38 Health	19,678	19,678
39 Public Library	10,096	10,096
40 Parks	14,387	14,387
41 Arts Commission	1,179	1,179
42 Public Works	35,987	35,987
44 Human Relations	189	189
45 Transportation Licensing	228	228
47 Criminal Justice Planning	182	182
60 Farmer's Market	557	557
61 Municipal Auditorium	911	911
62 State Fair Board	1,290	1,290
63 Convention Center	3,341	3,341
64 Sports Authority	17,114	17,114
65 Water and Sewer	26,212	26,212
66 Bordeaux Long Term Care	8,766	8,766
67 General Hospital	14,648	14,648
68 DES-District Energy	5,925	5,925
69 Knowles Home	1,046	1,046
70 Community Education	141	141
71 Convention Center	5,070	5,070
75 Metro Action Commission	12,921	12,921
76 NCAC	4,578	4,578
78 MTA	482	482
79 NTTC	2	2
80 MNPS	482,104	482,104
83 Industrial Development	1,675	1,675
91 ECC Emergency Comm	5,368	5,368
Flood Funds	20,393	20,393

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department GSD INTERNAL AUDIT

Receiving Department	Total	Internal Audit
Direct Billed	0	0
Total	1,186,344	1,186,344

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

51113 FACILITIES MAINTENANCE & SECURITY
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Facilities Maintenance & Security provides routine preventative maintenance, custodial and carpentry related services to occupants of county owned facilities. Additionally, Facilities Maintenance & Security ensures county owned facilities are safe and secure by providing security guards at facilities. Facilities Maintenance & Security operates as an internal service fund i.e. bills organizations for services rendered during the fiscal period. Revenues are credited against the cost pool to represent monies received by the fund to offset operating expenditures. Direct costs are accounted for in fund 51113 Facilities Maintenance & Security.

For cost allocation plan purposes, the **51113 Facilities Maintenance & Security** cost pool is functionalized as follows:

Facilities Maintenance & Security

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide custodial, preventative maintenance, carpentry and security services. All costs identified to this function are allocated based upon the total facilities maintenance & security billings per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs. The residual allocation is reflective of any under or over recoveries (negative) to the fund from the respective grantee organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51113 FACILITIES MAINT & SECURITY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	17,980,391			17,980,391
YTD DEPRECIATION EXPENSE	24,238		24,238	
GSD FACILITY RENTAL	3,515	11	3,526	
GSD POST AUDIT	3,718	12	3,730	
GSD METRO COUNCIL	2,742	86	2,828	
GSD METRO CLERK	1,088	19	1,107	
GSD MAYOR'S OFFICE	5,297	150	5,447	
GSD RECORDS CENTER	1,944	765	2,709	
GSD HUMAN RESOURCES	15,745	276	16,021	
GSD GEN SRVCS EXEC LEADERSHIP	444,222	95,673	539,895	
GSD ACCOUNTS PAYABLE	9,546	203	9,749	
GSD ACCTG & REPORTING	6,165	542	6,707	
GSD PAYROLL	860	14	874	
GSD BUDGET PLANNING & MGMT	14,535	263	14,798	
GSD BUSINESS SOLUTIONS	5,208	105	5,313	
GSD PUBLIC PROPERTY SERVICES	1,869	47	1,916	
GSD PURCHASING	18,357	517	18,874	
GSD SMALL BUSINESS ASSISTANCE	6,005	110	6,115	
GSD MONITORING RPTS & ACCT	1,907	31	1,938	
GSD INTERNAL AUDIT	8,014	27	8,041	
51137 INFORMATION TECHNOLOGY SERVICE		11,732	11,732	
51151 POSTAL SERVICE		(53)	(53)	
51153 RADIO SHOP		1,750	1,750	
51154 OFFICE OF FLEET MANAGEMENT		14,616	14,616	
51180 TREASURY MANAGEMENT		586	586	
52200 IOD NETWORK (INJURED-ON-DUTY)		(2,772)	(2,772)	
Total Allocated Additions:	574,975	124,710	699,685	699,685

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51113 FACILITIES MAINT & SECURITY

Other Operating Revenue	(20,620)		
Investment Income	(3,234)		
Total Departmental Cost Adjustments:	(23,854)		(23,854)
Total To Be Allocated:	18,531,512	124,710	18,656,222

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51113 FACILITIES MAINT & SECURITY

	Total	General & Admin	Fac Maint & Security
Other Expense & Cost			
501101 Regular Pay	1,218,835	0	1,218,835
501102 Leave Pay	156,000	0	156,000
501103 Holiday Pay	55,365	0	55,365
501104 Overtime Pay	17,360	0	17,360
501107 Other Special Pay	6,632	0	6,632
501109 Longevity	16,775	0	16,775
501119 FY11 2% Adjustment	28,593	0	28,593
501160 YE Biweekly Sal/Fringe Accr	7,107	0	7,107
501172 Employer OASDI	88,160	0	88,160
501173 Employer SSN Medical	20,618	0	20,618
501174 Employer Group Health	237,964	0	237,964
501175 Employer Dental Group	8,555	0	8,555
501176 Employer Group Life	3,665	0	3,665
501177 Employer Pension	223,967	0	223,967
501181 FSA Pre-Tax Savings	596	0	596
501182 Cafe Plan Pre-Tax Savings	6,610	0	6,610
502101 Electric	3,833,332	0	3,833,332
502102 Water	524,577	0	524,577
502103 Gas	491,374	0	491,374
502110 District Energy System	1,673,787	0	1,673,787
502111 Stormwater	20,440	0	20,440
502226 Engineering Srvc	6,815	0	6,815
502227 Landscaping Srvc	34,073	0	34,073
502229 Management Consultant	4,232	0	4,232
502236 Project Management (non-cap)	120	0	120
502302 Property Protection	2,188,608	0	2,188,608
502303 Refuse Disposal	16,997	0	16,997
502333 Laundry Services	19,634	0	19,634
502334 Pest Control Srvc	43,246	0	43,246
502335 Janitorial Srvc	3,413,976	0	3,413,976
502336 Vehicle Washing	13	0	13
502345 Lock & Key Service	2,495	0	2,495
502346 Grass/Grounds Maintenance	213,307	0	213,307
502360 Security Monitoring Service	16,124	0	16,124
502373 Interpretation Services	1,108	0	1,108
502451 Employee Out-of-town Travel	1,490	0	1,490
502452 Employee Air Travel	362	0	362
502453 Employee Local Travel/Park	2,944	0	2,944

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51113 FACILITIES MAINT & SECURITY

	Total	General & Admin	Fac Maint & Security
502502 Cell Phones	14,460	0	14,460
502520 Postage & Delivery Srvc	17	0	17
502701 Printing/Binding	846	0	846
502851 Subscriptions	90	0	90
502881 Tuit'n Reg & Mmbrshp Dues	179	0	179
502883 Registration	1,155	0	1,155
502884 Membership Dues	975	0	975
502911 Plumbing/HVAC Maintain Srvc	47,649	0	47,649
502912 Electrical Repair Service	219,193	0	219,193
502920 Other Rpr & Maint Srvc	2,285,306	0	2,285,306
502951 Info Systems Charge	89,400	0	89,400
502954 Radio Shop Charge	8,081	0	8,081
502956 Postal Service Charge	463	0	463
502957 Telecmmnct'n Charge	91,227	0	91,227
502976 MIS Tech Revolving Charge	11,526	0	11,526
502977 Fleet Management	54,900	0	54,900
502983 Surplus Property	3,700	0	3,700
502988 OFM Direct Billed Charges	12,516	0	12,516
503100 Offc & Admin Supply	32,406	0	32,406
503120 Computer Software	7,383	0	7,383
503130 Computer Hardware < $5000	5,312	0	5,312
503140 Office Equipment < $5000	257	0	257
503150 Furniture < $5000	24,782	0	24,782
503200 HHold & Jnitr Supply	3,076	0	3,076
503210 Food & Ice	16,135	0	16,135
503220 Water Treatment Chemicals	22,830	0	22,830
503320 Uniforms/Work Related Items	3,735	0	3,735
503325 Safety Shoes	850	0	850
503350 Educational Supply	2,230	0	2,230
503400 Medical Supply	1,206	0	1,206
503600 Repair & Maint Supply	126,238	0	126,238
503601 Paint	386	0	386
503602 Paint Supply	35	0	35
503620 Electrical Supply	2,113	0	2,113
503640 Safety Supply	2,916	0	2,916
503660 HVAC Supply	203	0	203
503720 Signs	6,576	0	6,576
503800 Auto Supply	641	0	641
503850 Small Equipment Supply	880	0	880

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51113 FACILITIES MAINT & SECURITY

	Total	General & Admin	Fac Maint & Security
505233 Rent Equipment	30,716	0	30,716
505242 Elevator Permit	4,210	0	4,210
505248 Underground Tank Fee	500	0	500
505252 Software License	46,922	0	46,922
505254 Drug Test Fee	65	0	65
505259 Alarm Permits	1,850	0	1,850
505269 Other License & Fees	5,651	0	5,651
505279 Notary	50	0	50
505901 Depreciation	30,198	0	30,198
505951 Insurance-Buildings	95,900	0	95,900
505955 Insurance-Liab/PropDmg	11,100	0	11,100
505957 Insurance-Premium J&L	11,300	0	11,300
505960 Insurance-IOD	34,200	0	34,200
Departmental Totals			
Total Expenditures	17,980,391	0	17,980,391
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Other Operating Revenue	(20,620)	0	(20,620)
Investment Income	(3,234)	0	(3,234)
Functional Cost	17,956,537	0	17,956,537
Allocation Step 1			
Inbound- All Others	574,975	574,975	0
Reallocate Admin Costs		(574,975)	574,975
1st Allocation	18,531,512	0	18,531,512
Allocation Step 2			
Inbound- All Others	124,710	124,710	0
Reallocate Admin Costs		(124,710)	124,710
2nd Allocation	124,710	0	124,710

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51113 FACILITIES MAINT & SECURITY

	Total	General & Admin	Fac Maint & Security
Total For 51113 51113 FACILITIES MAINT &			
Total Allocated	18,656,222	0	18,656,222

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51113 FACILITIES MAINT & SECURITY

Activity - Fac Maint & Security

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	142,700.00	0.7627	141,340	-142,700	-1,360		-1,360
GSD METRO CLERK	259,000.00	1.3843	256,532	-259,000	-2,468		-2,468
GSD MAYOR'S OFFICE	133,500.00	0.7135	132,228	-133,500	-1,272		-1,272
GSD LAW	25,600.00	0.1368	25,356	-25,600	-244		-244
GSD HUMAN RESOURCES	104,600.00	0.5591	103,603	-104,600	-997		-997
GSD GEN SRVCS EXEC LEADERSHIP	66,600.00	0.3560	65,965	-66,600	-635		-635
GSD FINANCE EXEC LEADERSHIP	38,300.00	0.2047	37,935	-38,300	-365		-365
GSD ACCOUNTS PAYABLE	76,800.00	0.4105	76,068	-76,800	-732		-732
GSD PAYROLL	37,400.00	0.1999	37,044	-37,400	-356		-356
GSD PAYMENT PROCESSING	79,700.00	0.4260	78,941	-79,700	-759		-759
GSD BUDGET PLANNING & MGMT	69,500.00	0.3715	68,838	-69,500	-662		-662
GSD BUSINESS SOLUTIONS	51,700.00	0.2763	51,207	-51,700	-493		-493
GSD PUBLIC PROPERTY SERVICES	13,400.00	0.0716	13,272	-13,400	-128		-128
GSD PURCHASING	72,200.00	0.3859	71,512	-72,200	-688		-688
GSD GRANTS ASSESSMENTS & RPTS	14,300.00	0.0764	14,164	-14,300	-136		-136
GSD SMALL BUSINESS ASSISTANCE	13,500.00	0.0722	13,371	-13,500	-129		-129
GSD MONITORING RPTS & ACCT	13,500.00	0.0722	13,371	-13,500	-129		-129
GSD INTERNAL AUDIT	24,800.00	0.1326	24,564	-24,800	-236		-236
51114 BOSS CONSTRUCTION SERVICES	28,900.00	0.1545	28,625	-28,900	-275	206	-69
51137 INFORMATION TECHNOLOGY	1,053,600.00	5.6313	1,043,561	-1,053,600	-10,039	7,520	-2,519
51151 POSTAL SERVICE	10,700.00	0.0572	10,598	-10,700	-102	76	-26
51153 RADIO SHOP	199,600.00	1.0668	197,698	-199,600	-1,902	1,425	-477
51154 OFFICE OF FLEET MANAGEMENT	760,800.00	4.0663	753,551	-760,800	-7,249	5,430	-1,819
51180 TREASURY MANAGEMENT	25,500.00	0.1363	25,257	-25,500	-243	182	-61
01 Administrative	2,325,500.00	12.4293	2,303,342	-2,325,500	-22,158	16,598	-5,560

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51113 FACILITIES MAINT & SECURITY

Activity - Fac Maint & Security

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
04 Mayor's Office	197,600.00	1.0561	195,717	-197,600	-1,883	1,410	-473
05 Election Commission	578,000.00	3.0893	572,493	-578,000	-5,507	4,125	-1,382
07 Planning Commission	271,800.00	1.4527	269,210	-271,800	-2,590	1,940	-650
09 Register of Deeds	600.00	0.0032	594	-600	-6	4	-2
10 General Services	128,800.00	0.6884	127,573	-128,800	-1,227	919	-308
14 Information Technology Service	20,400.00	0.1090	20,206	-20,400	-194	146	-48
16 Assessor of Property	323,100.00	1.7269	320,021	-323,100	-3,079	2,306	-773
17 Trustee	95,300.00	0.5094	94,392	-95,300	-908	680	-228
18 County Clerk	282,700.00	1.5110	280,006	-282,700	-2,694	2,018	-676
19 District Attorney	24,400.00	0.1304	24,168	-24,400	-232	174	-58
21 Public Defender	25,300.00	0.1352	25,059	-25,300	-241	181	-60
22 Juvenile Court Clerk	49,800.00	0.2662	49,326	-49,800	-474	355	-119
23 Circuit Court Clerk	725,100.00	3.8755	718,191	-725,100	-6,909	5,175	-1,734
24 Criminal Court Clerk	276,200.00	1.4762	273,568	-276,200	-2,632	1,971	-661
25 Clerk and Master - Chancery	223,400.00	1.1940	221,271	-223,400	-2,129	1,595	-534
26 Juvenile Court	589,900.00	3.1529	584,279	-589,900	-5,621	4,210	-1,411
27 General Sessions Court	927,200.00	4.9557	918,365	-927,200	-8,835	6,618	-2,217
28 State Trial Courts	1,013,600.00	5.4175	1,003,942	-1,013,600	-9,658	7,234	-2,424
29 Justice Integration Services	500.00	0.0027	495	-500	-5	4	-1
30 Sheriff	1,693,300.00	9.0503	1,677,166	-1,693,300	-16,134	12,086	-4,048
31 Police	3,598,400.00	19.2328	3,564,113	-3,598,400	-34,287	25,682	-8,605
32 Fire	386,700.00	2.0668	383,015	-386,700	-3,685	2,760	-925
33 Codes Administration	272,300.00	1.4554	269,705	-272,300	-2,595	1,944	-651
34 Beer Board	11,600.00	0.0620	11,490	-11,600	-110	83	-27
35 Agricultural Extension	33,700.00	0.1801	33,379	-33,700	-321	241	-80
36 Soil and Water Conservation	4,700.00	0.0251	4,655	-4,700	-45	34	-11

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51113 FACILITIES MAINT & SECURITY

Activity - Fac Maint & Security

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
37 Social Services	57,000.00	0.3047	56,457	-57,000	-543	407	-136
38 Health	125,400.00	0.6702	124,205	-125,400	-1,195	895	-300
39 Public Library	3,600.00	0.0192	3,566	-3,600	-34	26	-8
40 Parks	179,786.67	0.9609	178,074	-179,787	-1,713	1,283	-430
41 Arts Commission	98,900.00	0.5286	97,958	-98,900	-942	706	-236
42 Public Works	385,100.00	2.0583	381,431	-385,100	-3,669	2,749	-920
44 Human Relations Commission	85,600.00	0.4575	84,784	-85,600	-816	611	-205
45 Transportation Licensing	21,100.00	0.1128	20,899	-21,100	-201	151	-50
47 Criminal Justice Planning	27,400.00	0.1464	27,139	-27,400	-261	196	-65
64 Sports Authority	7,000.00	0.0374	6,933	-7,000	-67	50	-17
65 Water and Sewer	122,600.00	0.6553	121,432	-122,600	-1,168	875	-293
91 ECC Emergency Comm Center	200,200.00	1.0700	198,292	-200,200	-1,908	1,429	-479
SubTotal	18,709,786.67	100.0000	18,531,512	-18,709,787	-178,275	124,710	-53,565
Direct Billed				18,709,787	18,709,787		18,709,787
Total	18,709,786.67	100.0000	18,531,512		18,531,512	124,710	18,656,222

Allocation Basis: Total Facilities Maintenance & Security Billings Per Organization
Allocation Source: FYE 2011 Billings Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51113 FACILITIES MAINT & SECURITY

Receiving Department	Total	Fac Maint & Security
GSD METRO COUNCIL	(1,360)	(1,360)
GSD METRO CLERK	(2,468)	(2,468)
GSD MAYOR'S OFFICE	(1,272)	(1,272)
GSD LAW	(244)	(244)
GSD HUMAN RESOURCES	(997)	(997)
GSD GEN SRVCS EXEC	(635)	(635)
GSD FINANCE EXEC	(365)	(365)
GSD ACCOUNTS PAYABLE	(732)	(732)
GSD PAYROLL	(356)	(356)
GSD PAYMENT	(759)	(759)
GSD BUDGET PLANNING &	(662)	(662)
GSD BUSINESS	(493)	(493)
GSD PUBLIC PROPERTY	(128)	(128)
GSD PURCHASING	(688)	(688)
GSD GRANTS	(136)	(136)
GSD SMALL BUSINESS	(129)	(129)
GSD MONITORING RPTS &	(129)	(129)
GSD INTERNAL AUDIT	(236)	(236)
51114 BOSS	(69)	(69)
51137 INFORMATION	(2,519)	(2,519)
51151 POSTAL SERVICE	(26)	(26)
51153 RADIO SHOP	(477)	(477)
51154 OFFICE OF FLEET	(1,819)	(1,819)
51180 TREASURY	(61)	(61)
01 Administrative	(5,560)	(5,560)
04 Mayor's Office	(473)	(473)
05 Election Commission	(1,382)	(1,382)
07 Planning Commission	(650)	(650)
09 Register of Deeds	(2)	(2)
10 General Services	(308)	(308)
14 Information Technology	(48)	(48)
16 Assessor of Property	(773)	(773)
17 Trustee	(228)	(228)

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51113 FACILITIES MAINT & SECURITY

Receiving Department	Total	Fac Maint & Security
18 County Clerk	(676)	(676)
19 District Attorney	(58)	(58)
21 Public Defender	(60)	(60)
22 Juvenile Court Clerk	(119)	(119)
23 Circuit Court Clerk	(1,734)	(1,734)
24 Criminal Court Clerk	(661)	(661)
25 Clerk and Master -	(534)	(534)
26 Juvenile Court	(1,411)	(1,411)
27 General Sessions Court	(2,217)	(2,217)
28 State Trial Courts	(2,424)	(2,424)
29 Justice Integration	(1)	(1)
30 Sheriff	(4,048)	(4,048)
31 Police	(8,605)	(8,605)
32 Fire	(925)	(925)
33 Codes Administration	(651)	(651)
34 Beer Board	(27)	(27)
35 Agricultural Extension	(80)	(80)
36 Soil and Water	(11)	(11)
37 Social Services	(136)	(136)
38 Health	(300)	(300)
39 Public Library	(8)	(8)
40 Parks	(430)	(430)
41 Arts Commission	(236)	(236)
42 Public Works	(920)	(920)
44 Human Relations	(205)	(205)
45 Transportation Licensing	(50)	(50)
47 Criminal Justice Planning	(65)	(65)
64 Sports Authority	(17)	(17)
65 Water and Sewer	(293)	(293)
91 ECC Emergency Comm	(479)	(479)

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51113 FACILITIES MAINT & SECURITY

Receiving Department	Total	Fac Maint & Security
Direct Billed	18,709,787	18,709,787
Total	18,656,222	18,656,222

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

51114 BOSS CONSTRUCTION SERVICES
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

BOSS Construction Services provides design and project management services county owned facilities. BOSS Construction Services operates as an internal service fund i.e. bills organizations for services rendered during the fiscal period. Direct costs are accounted for in fund 51114 BOSS Construction Services.

For cost allocation plan purposes, the **511134 BOSS Construction Services** cost pool is functionalized as follows:

Design & Construction

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide design and project management services. All costs identified to this function are allocated based upon the total design & construction billings per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs. The residual allocation is reflective of any under or over recoveries (negative) to the fund from the respective grantee organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51114 BOSS CONSTRUCTION SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	394,493			394,493
GSD POST AUDIT	278	1	279	
GSD METRO COUNCIL	406	13	419	
GSD METRO CLERK	161	3	164	
GSD MAYOR'S OFFICE	785	22	807	
GSD RECORDS CENTER	463	183	646	
GSD GEN SRVCS EXEC LEADERSHIP	73,310	15,789	89,099	
GSD ACCOUNTS PAYABLE	69	1	70	
GSD ACCTG & REPORTING	480	42	522	
GSD PAYROLL	126	2	128	
GSD BUDGET PLANNING & MGMT	300	5	305	
GSD BUSINESS SOLUTIONS	405	8	413	
GSD PUBLIC PROPERTY SERVICES	41	1	42	
GSD PURCHASING	71	2	73	
GSD SMALL BUSINESS ASSISTANCE	16		16	
GSD MONITORING RPTS & ACCT	19		19	
GSD INTERNAL AUDIT	176	1	177	
51113 FACILITIES MAINT & SECURITY	(275)	206	(69)	
51137 INFORMATION TECHNOLOGY SERVICE		1,079	1,079	
51151 POSTAL SERVICE		(30)	(30)	
51180 TREASURY MANAGEMENT		20	20	
52200 IOD NETWORK (INJURED-ON-DUTY)		(206)	(206)	
Total Allocated Additions:	76,831	17,142	93,973	93,973
Total To Be Allocated:	471,324	17,142		488,466

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51114 BOSS CONSTRUCTION SERVICES

	Total	General & Admin	Design & Construction
Other Expense & Cost			
501101 Regular Pay	220,697	0	220,697
501102 Leave Pay	12,288	0	12,288
501103 Holiday Pay	9,074	0	9,074
501109 Longevity	743	0	743
501119 FY11 2% Adjustment	4,673	0	4,673
501160 YE Biweekly Sal/Fringe Accr	1,253	0	1,253
501172 Employer OASDI	14,801	0	14,801
501173 Employer SSN Medical	3,462	0	3,462
501174 Employer Group Health	25,864	0	25,864
501175 Employer Dental Group	1,290	0	1,290
501176 Employer Group Life	504	0	504
501177 Employer Pension	37,558	0	37,558
501181 FSA Pre-Tax Savings	126	0	126
501182 Cafe Plan Pre-Tax Savings	716	0	716
502451 Employee Out-of-town Travel	113	0	113
502452 Employee Air Travel	271	0	271
502453 Employee Local Travel/Park	182	0	182
502502 Cell Phones	3,621	0	3,621
502851 Subscriptions	3,623	0	3,623
502951 Info Systems Charge	9,400	0	9,400
502956 Postal Service Charge	264	0	264
502957 Telecmmnct'n Charge	5,312	0	5,312
502976 MIS Tech Revolving Charge	2,009	0	2,009
502983 Surplus Property	100	0	100
502984 Facilities Maint & Security	28,900	0	28,900
503100 Offc & Admin Supply	60	0	60
503150 Furniture < $5000	106	0	106
503320 Uniforms/Work Related Items	213	0	213
503325 Safety Shoes	80	0	80
505252 Software License	3,390	0	3,390
505957 Insurance-Premium J&L	800	0	800
505960 Insurance-IOD	3,000	0	3,000

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51114 BOSS CONSTRUCTION SERVICES

	Total	General & Admin	Design & Construction
Departmental Totals			
Total Expenditures	394,493	0	394,493
Deductions			
Total Deductions	0	0	0
Functional Cost	394,493	0	394,493
Allocation Step 1			
Inbound- All Others	76,831	76,831	0
Reallocate Admin Costs		(76,831)	76,831
1st Allocation	471,324	0	471,324
Allocation Step 2			
Inbound- All Others	17,142	17,142	0
Reallocate Admin Costs		(17,142)	17,142
2nd Allocation	17,142	0	17,142
Total For 51114 51114 BOSS CONSTRUCTION			
Total Allocated	488,466	0	488,466

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51114 BOSS CONSTRUCTION SERVICES

Activity - Design & Construction

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD HUMAN RESOURCES	431.68	0.1095	516	-432	84		84
GSD GEN SRVCS EXEC LEADERSHIP	44,747.72	11.3463	53,478	-44,748	8,730		8,730
GSD PAYROLL	142.89	0.0362	171	-143	28		28
51154 OFFICE OF FLEET MANAGEMENT	1,756.39	0.4454	2,099	-1,756	343	86	429
01 Administrative	187,175.13	47.4603	223,691	-187,175	36,516	9,192	45,708
16 Assessor of Property	245.20	0.0622	293	-245	48	12	60
24 Criminal Court Clerk	418.10	0.1060	500	-418	82	21	103
25 Clerk and Master - Chancery	451.28	0.1144	539	-451	88	22	110
27 General Sessions Court	993.80	0.2520	1,188	-994	194	49	243
31 Police	38,067.42	9.6524	45,494	-28,594	16,900	1,869	18,769
32 Fire	6,481.97	1.6436	7,747	-6,482	1,265	318	1,583
38 Health	6,090.62	1.5443	7,279	-6,091	1,188	299	1,487
39 Public Library	43,467.35	11.0217	51,948	-43,467	8,481	2,135	10,616
40 Parks	4,203.93	1.0660	5,024	-4,204	820	206	1,026
61 Municipal Auditorium	1,630.59	0.4135	1,949	-1,630	319	80	399
65 Water and Sewer	3,182.12	0.8069	3,803	-3,182	621	156	777
71 Convention Center Authority	193.84	0.0492	232	-194	38	10	48
78 MTA	11,659.50	2.9564	13,934	-11,660	2,274	573	2,847
Flood Funds	43,041.47	10.9137	51,439	-43,041	8,398	2,114	10,512
SubTotal	394,381.00	100.0000	471,324	-384,907	86,417	17,142	103,559
Direct Billed				384,907	384,907		384,907
Total	394,381.00	100.0000	471,324		471,324	17,142	488,466

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NASHVILLE-DAVIDSON, TENNESSEE

FULL COST ALLOCATION PLAN

FOR THE FISCAL YEAR ENDED JUNE 30, 2011

Schedule .4 - Detail Activity Allocations

For Department 51114 BOSS CONSTRUCTION SERVICES

Allocation Basis: Total Design & Construction Billings Per Organization

Allocation Source: FYE 2011 Billings Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51114 BOSS CONSTRUCTION SERVICES

Receiving Department	Total	Design & Construction
GSD HUMAN RESOURCES	84	84
GSD GEN SRVCS EXEC	8,730	8,730
GSD PAYROLL	28	28
51154 OFFICE OF FLEET	429	429
01 Administrative	45,708	45,708
16 Assessor of Property	60	60
24 Criminal Court Clerk	103	103
25 Clerk and Master -	110	110
27 General Sessions Court	243	243
31 Police	18,769	18,769
32 Fire	1,583	1,583
38 Health	1,487	1,487
39 Public Library	10,616	10,616
40 Parks	1,026	1,026
61 Municipal Auditorium	399	399
65 Water and Sewer	777	777
71 Convention Center	48	48
78 MTA	2,847	2,847
Flood Funds	10,512	10,512
Direct Billed	384,907	384,907
Total	488,466	488,466

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

51137 INFORMATION TECHNOLOGY SERVICES
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Information Technology Services oversees and guides all the technology-related activities associated with the delivery of products and services managed by all county organizations. Information Technology Services provides a strategic framework and direction of leveraging technology to create business value. Additionally, Information Technology delivers secure, innovative, reliable technology services and solutions. Information Technology Services operates as an internal service fund i.e. bills organizations for services rendered during the fiscal period. Computers and peripheral devices are the asset of each respective department. Direct costs are accounted for in fund 51137 Information Technology.

For cost allocation plan purposes, the **51137 Information Technology Services** cost pool is functionalized as follows:

ITS Systems

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide electronic data processing, computer support and telecommunications services as well as maintains the county's network. All costs identified to this function are allocated based upon the total ITS systems billings per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs. The residual allocation is reflective of any under or over recoveries (negative) to the fund from the respective grantee organization.

ITS Systems Depreciation

Direct costs identified to this function are representative of the year to date depreciation expense for the fund's assets only. All costs identified to this function are allocated based upon the total ITS systems billings per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51137 INFORMATION TECHNOLOGY SERVICE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	14,868,516			14,868,516
YTD DEPRECIATION EXPENSE	118,021		118,021	
GSD & USD EMPLOYEE BENEFITS	204,024	438	204,462	
GSD FACILITY RENTAL	194,765	624	195,389	
GSD POST AUDIT	2,804	9	2,813	
GSD METRO COUNCIL	10,560	333	10,893	
GSD METRO CLERK	4,191	72	4,263	
GSD MAYOR'S OFFICE	20,404	578	20,982	
GSD RECORDS CENTER	263	103	366	
GSD LAW	43,693	25,183	68,876	
GSD HUMAN RESOURCES	44,504	782	45,286	
GSD ACCOUNTS PAYABLE	2,394	51	2,445	
GSD ACCTG & REPORTING	4,622	406	5,028	
GSD PAYROLL	3,295	53	3,348	
GSD PAYMENT PROCESSING	13,398	264	13,662	
GSD BUDGET PLANNING & MGMT	11,331	205	11,536	
GSD BUSINESS SOLUTIONS	3,904	79	3,983	
GSD PUBLIC PROPERTY SERVICES	1,546	39	1,585	
GSD PURCHASING	6,939	196	7,135	
GSD SMALL BUSINESS ASSISTANCE	1,569	26	1,595	
GSD MONITORING RPTS & ACCT	840	13	853	
GSD INTERNAL AUDIT	6,627	22	6,649	
51113 FACILITIES MAINT & SECURITY	(10,039)	7,520	(2,519)	
51137 INFORMATION TECHNOLOGY SERVICE		(136,473)	(136,473)	
51151 POSTAL SERVICE		(491)	(491)	
51153 RADIO SHOP		46	46	
51154 OFFICE OF FLEET MANAGEMENT		5,717	5,717	
51180 TREASURY MANAGEMENT		701	701	
52200 IOD NETWORK (INJURED-ON-DUTY)		5,451	5,451	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Total Allocated Additions:	689,655	(88,053)	601,602	601,602
Other Operating Revenue	(604,125)			
Total Departmental Cost Adjustments:	(604,125)			(604,125)
Total To Be Allocated:	14,954,046	(88,053)		14,865,993

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51137 INFORMATION TECHNOLOGY SERVICE

	Total	General & Admin	ITS Systems	ITS Systems Depreciation
Other Expense & Cost				
501101 Regular Pay	5,345,865	0	5,345,865	0
501102 Leave Pay	651,331	0	651,331	0
501103 Holiday Pay	273,406	0	273,406	0
501104 Overtime Pay	41,699	0	41,699	0
501106 Shift Differential Pay	5,149	0	5,149	0
501108 Injured on Duty Pay	2,839	0	2,839	0
501109 Longevity	48,591	0	48,591	0
501118 Admin Leave Flood	783	0	783	0
501119 FY11 2% Adjustment	121,500	0	121,500	0
501160 YE Biweekly Sal/Fringe Accr	34,223	0	34,223	0
501172 Employer OASDI	384,046	0	384,046	0
501173 Employer SSN Medical	90,170	0	90,170	0
501174 Employer Group Health	847,140	0	847,140	0
501175 Employer Dental Group	31,440	0	31,440	0
501176 Employer Group Life	13,864	0	13,864	0
501177 Employer Pension	945,501	0	945,501	0
501181 FSA Pre-Tax Savings	3,074	0	3,074	0
501182 Cafe Plan Pre-Tax Savings	23,745	0	23,745	0
502107 Water Purification	63	0	63	0
502229 Mngt Cnsltnt Srvc	450,054	0	450,054	0
502233 Software Consultant Fees	946,848	0	946,848	0
502314 Pre-Employment Checks	3,195	0	3,195	0
502335 Janitorial Srvc	636	0	636	0
502337 DP-Outside Metro	20,634	0	20,634	0
502351 Network Services	302,313	0	302,313	0
502357 Internet Services	122,870	0	122,870	0
502401 Transport Non-employee	370	0	370	0
502453 Employee Local Travel/Park	3,207	0	3,207	0
502502 Cell Phones	33,640	0	33,640	0
502520 Postage & Delivery Srvc	124	0	124	0
502701 Printing/Binding	6,705	0	6,705	0
502883 Registration	2,076	0	2,076	0
502884 Membership Dues	630	0	630	0
502920 Other Rpr & Maint Srvc	344,378	0	344,378	0
502956 Postal Service Charge	4,327	0	4,327	0
502957 Telecmmnct'n Charge	91,756	0	91,756	0
502976 MIS Tech Revolving Charge	46,545	0	46,545	0
502977 Fleet Management	23,000	0	23,000	0

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51137 INFORMATION TECHNOLOGY SERVICE

	Total	General & Admin	ITS Systems	ITS Systems Depreciation
502983 Surplus Property	2,700	0	2,700	0
502984 Facilities Maint & Security	1,053,600	0	1,053,600	0
503050 Host & Hostess	382	0	382	0
503100 Offc & Admin Supply	10,242	0	10,242	0
503120 Computer Software	5,044	0	5,044	0
503130 Computer Hardware < $5000	11,270	0	11,270	0
503600 Repair & Maint Supply	61	0	61	0
503850 Small Equipment Supply	1,853	0	1,853	0
505233 Rent Equipment	6,999	0	6,999	0
505252 Software License	1,933,169	0	1,933,169	0
505269 Other License & Fees	114	0	114	0
505901 Depreciation	538,745	0	0	538,745
505951 Insurance-Buildings	5,500	0	5,500	0
505955 Insurance-Liab/PropDmg	2,400	0	2,400	0
505957 Insurance-Premium J&L	25,300	0	25,300	0
505960 Insurance-IOD	3,400	0	3,400	0
Departmental Totals				
Total Expenditures	14,868,516	0	14,329,771	538,745
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Other Operating Revenue	(604,125)	0	(604,125)	0
Functional Cost	14,264,391	0	13,725,646	538,745
Allocation Step 1				
Inbound- All Others	689,655	0	689,655	0
1st Allocation	14,954,046	0	14,415,301	538,745

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51137 INFORMATION TECHNOLOGY SERVICE

	Total	General & Admin	ITS Systems	ITS Systems Depreciation
Allocation Step 2				
Inbound- All Others	(88,053)	0	(88,053)	0
2nd Allocation	(88,053)	0	(88,053)	0
Total For 51137 51137 INFORMATION				
Total Allocated	14,865,993	0	14,327,248	538,745

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Activity - ITS Systems

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	70,079.08	0.4972	71,674	-70,079	1,595		1,595
GSD METRO CLERK	55,677.84	0.3950	56,945	-55,678	1,267		1,267
GSD MAYOR'S OFFICE	60,093.01	0.4264	61,461	-60,093	1,368		1,368
GSD RECORDS CENTER	14,549.20	0.1032	14,880	-14,549	331		331
GSD LAW	109,590.63	0.7775	112,085	-109,591	2,494		2,494
GSD HUMAN RESOURCES	192,180.01	1.3635	196,554	-192,180	4,374		4,374
GSD GEN SRVCS EXEC LEADERSHIP	135,995.14	0.9649	139,091	-135,995	3,096		3,096
GSD FINANCE EXEC LEADERSHIP	33,630.73	0.2386	34,396	-33,631	765		765
GSD ACCOUNTS PAYABLE	18,029.62	0.1279	18,440	-18,030	410		410
GSD ACCTG & REPORTING	40,323.39	0.2861	41,241	-40,323	918		918
GSD PAYROLL	25,885.49	0.1837	26,475	-25,885	590		590
GSD PAYMENT PROCESSING	27,653.19	0.1962	28,283	-27,653	630		630
GSD BUDGET PLANNING & MGMT	81,521.08	0.5784	83,377	-81,521	1,856		1,856
GSD BUSINESS SOLUTIONS	122,596.77	0.8698	125,387	-122,597	2,790		2,790
GSD PUBLIC PROPERTY SERVICES	6,279.32	0.0446	6,422	-6,279	143		143
GSD PURCHASING	47,333.74	0.3358	48,411	-47,334	1,077		1,077
GSD GRANTS ASSESSMENTS & RPTS	12,048.00	0.0855	12,322	-12,048	274		274
GSD SMALL BUSINESS ASSISTANCE	14,890.01	0.1056	15,229	-14,890	339		339
GSD MONITORING RPTS & ACCT	7,625.28	0.0541	7,799	-7,625	174		174
GSD INTERNAL AUDIT	40,260.88	0.2857	41,177	-40,261	916		916
51113 FACILITIES MAINT & SECURITY	192,366.10	1.3648	196,745	-192,366	4,379		4,379
51114 BOSS CONSTRUCTION SERVICES	17,683.44	0.1255	18,086	-17,683	403		403
51137 INFORMATION TECHNOLOGY	-2,237,810.57	-15.8772	-2,288,746	2,237,811	-50,935		-50,935
51151 POSTAL SERVICE	5,903.84	0.0419	6,038	-5,904	134	-35	99
51153 RADIO SHOP	45,261.27	0.3211	46,291	-45,261	1,030	-266	764

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Activity - ITS Systems

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51154 OFFICE OF FLEET MANAGEMENT	544,783.53	3.8652	557,184	-544,784	12,400	-3,197	9,203
51180 TREASURY MANAGEMENT	14,855.34	0.1054	15,193	-14,855	338	-87	251
01 Administrative	24,065.00	0.1707	24,613	-24,065	548	-141	407
04 Mayor's Office	217,505.46	1.5432	222,456	-217,505	4,951	-1,276	3,675
05 Election Commission	196,712.18	1.3957	201,190	-196,712	4,478	-1,154	3,324
07 Planning Commission	529,846.70	3.7592	541,907	-529,847	12,060	-3,109	8,951
09 Register of Deeds	159,919.53	1.1346	163,559	-159,920	3,639	-938	2,701
11 Historical Commission	43,462.90	0.3084	44,452	-43,463	989	-255	734
14 Information Technology Service	21,804.64	0.1547	22,301	-21,805	496	-128	368
16 Assessor of Property	414,018.30	2.9374	423,442	-414,018	9,424	-2,429	6,995
17 Trustee	434,118.13	3.0801	443,999	-434,118	9,881	-2,547	7,334
18 County Clerk	152,283.55	1.0804	155,750	-152,283	3,467	-894	2,573
19 District Attorney	180,583.95	1.2812	184,694	-180,584	4,110	-1,060	3,050
21 Public Defender	47,768.59	0.3389	48,856	-47,769	1,087	-280	807
22 Juvenile Court Clerk	25,051.91	0.1777	25,622	-25,052	570	-147	423
23 Circuit Court Clerk	129,533.59	0.9190	132,482	-129,534	2,948	-760	2,188
24 Criminal Court Clerk	69,210.49	0.4910	70,786	-69,210	1,576	-406	1,170
25 Clerk and Master - Chancery	33,443.47	0.2373	34,205	-33,443	762	-196	566
26 Juvenile Court	139,444.78	0.9894	142,619	-139,445	3,174	-818	2,356
27 General Sessions Court	208,359.99	1.4783	213,103	-208,360	4,743	-1,223	3,520
28 State Trial Courts	175,637.67	1.2461	179,635	-175,638	3,997	-1,031	2,966
29 Justice Integration Services	117,427.21	0.8331	120,100	-117,427	2,673	-689	1,984
30 Sheriff	439,149.31	3.1158	449,145	-439,149	9,996	-2,577	7,419
31 Police	2,072,803.17	14.7069	2,119,982	-2,072,803	47,179	-12,164	35,015
32 Fire	705,996.80	5.0090	722,066	-705,997	16,069	-4,143	11,926
33 Codes Administration	601,981.92	4.2710	615,684	-601,982	13,702	-3,532	10,170

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Activity - ITS Systems

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
34 Beer Board	49,309.27	0.3498	50,432	-49,309	1,123	-289	834
35 Agricultural Extension	20,232.32	0.1435	20,693	-20,232	461	-119	342
36 Soil and Water Conservation	8,036.75	0.0570	8,220	-8,037	183	-47	136
37 Social Services	142,963.82	1.0143	146,218	-142,964	3,254	-839	2,415
38 Health	969,512.09	6.8787	991,579	-969,512	22,067	-5,689	16,378
39 Public Library	1,115,954.61	7.9177	1,141,355	-1,115,955	25,400	-6,548	18,852
40 Parks	554,655.62	3.9353	567,280	-554,656	12,624	-3,255	9,369
41 Arts Commission	61,598.21	0.4370	63,000	-61,598	1,402	-361	1,041
42 Public Works	639,085.33	4.5343	653,632	-639,085	14,547	-3,750	10,797
44 Human Relations Commission	22,576.64	0.1602	23,091	-22,577	514	-132	382
45 Transportation Licensing	50,067.54	0.3552	51,207	-50,068	1,139	-294	845
47 Criminal Justice Planning	9,161.65	0.0650	9,370	-9,162	208	-54	154
60 Farmer's Market	13,425.57	0.0953	13,731	-13,426	305	-79	226
61 Municipal Auditorium	28,670.28	0.2034	29,323	-28,670	653	-168	485
62 State Fair Board	24,944.66	0.1770	25,512	-24,945	567	-146	421
63 Convention Center	79,294.09	0.5626	81,099	-79,294	1,805	-465	1,340
64 Sports Authority	14,136.17	0.1003	14,458	-14,136	322	-83	239
65 Water and Sewer	1,572,339.20	11.1557	1,608,128	-1,572,339	35,789	-9,226	26,563
68 DES-District Energy System	12,700.00	0.0901	12,989	-12,700	289	-75	214
70 Community Education Commission	17,340.97	0.1230	17,736	-17,341	395	-102	293
71 Convention Center Authority	6,810.72	0.0483	6,966	-6,811	155	-40	115
75 Metro Action Commission	249,559.87	1.7706	255,240	-249,560	5,680	-1,464	4,216
76 NCAC	73,081.80	0.5185	74,745	-73,082	1,663	-429	1,234
80 MNPS	1,268,559.52	9.0004	1,297,433	-1,268,559	28,874	-7,444	21,430
91 ECC Emergency Comm Center	244,103.66	1.7319	249,660	-244,104	5,556	-1,432	4,124
Flood Funds	6,957.94	0.0494	7,116	-6,958	158	-41	117

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Activity - ITS Systems

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	14,094,492.90	100.0000	14,415,301	-14,094,493	320,808	-88,053	232,755
Direct Billed				14,094,493	14,094,493		14,094,493
Total	14,094,492.90	100.0000	14,415,301		14,415,301	-88,053	14,327,248

Allocation Basis: Total ITS Systems Billings Per Organization
Allocation Source: FYE 2011 Billings Summary REport

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Activity - ITS Systems Depreciation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	70,079.08	0.4972	2,679		2,679		2,679
GSD METRO CLERK	55,677.84	0.3950	2,128		2,128		2,128
GSD MAYOR'S OFFICE	60,093.01	0.4264	2,297		2,297		2,297
GSD RECORDS CENTER	14,549.20	0.1032	556		556		556
GSD LAW	109,590.63	0.7775	4,189		4,189		4,189
GSD HUMAN RESOURCES	192,180.01	1.3635	7,346		7,346		7,346
GSD GEN SRVCS EXEC LEADERSHIP	135,995.14	0.9649	5,198		5,198		5,198
GSD FINANCE EXEC LEADERSHIP	33,630.73	0.2386	1,285		1,285		1,285
GSD ACCOUNTS PAYABLE	18,029.62	0.1279	689		689		689
GSD ACCTG & REPORTING	40,323.39	0.2861	1,541		1,541		1,541
GSD PAYROLL	25,885.49	0.1837	989		989		989
GSD PAYMENT PROCESSING	27,653.19	0.1962	1,057		1,057		1,057
GSD BUDGET PLANNING & MGMT	81,521.08	0.5784	3,116		3,116		3,116
GSD BUSINESS SOLUTIONS	122,596.77	0.8698	4,686		4,686		4,686
GSD PUBLIC PROPERTY SERVICES	6,279.32	0.0446	240		240		240
GSD PURCHASING	47,333.74	0.3358	1,809		1,809		1,809
GSD GRANTS ASSESSMENTS & RPTS	12,048.00	0.0855	461		461		461
GSD SMALL BUSINESS ASSISTANCE	14,890.01	0.1056	569		569		569
GSD MONITORING RPTS & ACCT	7,625.28	0.0541	291		291		291
GSD INTERNAL AUDIT	40,260.88	0.2857	1,539		1,539		1,539
51113 FACILITIES MAINT & SECURITY	192,366.10	1.3648	7,353		7,353		7,353
51114 BOSS CONSTRUCTION SERVICES	17,683.44	0.1255	676		676		676
51137 INFORMATION TECHNOLOGY	-2,237,810.57	-15.8772	-85,538		-85,538		-85,538
51151 POSTAL SERVICE	5,903.84	0.0419	226		226		226
51153 RADIO SHOP	45,261.27	0.3211	1,730		1,730		1,730

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Activity - ITS Systems Depreciation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51154 OFFICE OF FLEET MANAGEMENT	544,783.53	3.8652	20,824		20,824		20,824
51180 TREASURY MANAGEMENT	14,855.34	0.1054	568		568		568
01 Administrative	24,065.00	0.1707	920		920		920
04 Mayor's Office	217,505.46	1.5432	8,314		8,314		8,314
05 Election Commission	196,712.18	1.3957	7,519		7,519		7,519
07 Planning Commission	529,846.70	3.7592	20,253		20,253		20,253
09 Register of Deeds	159,919.53	1.1346	6,113		6,113		6,113
11 Historical Commission	43,462.90	0.3084	1,661		1,661		1,661
14 Information Technology Service	21,804.64	0.1547	833		833		833
16 Assessor of Property	414,018.30	2.9374	15,825		15,825		15,825
17 Trustee	434,118.13	3.0801	16,594		16,594		16,594
18 County Clerk	152,283.55	1.0804	5,821		5,821		5,821
19 District Attorney	180,583.95	1.2812	6,903		6,903		6,903
21 Public Defender	47,768.59	0.3389	1,826		1,826		1,826
22 Juvenile Court Clerk	25,051.91	0.1777	958		958		958
23 Circuit Court Clerk	129,533.59	0.9190	4,951		4,951		4,951
24 Criminal Court Clerk	69,210.49	0.4910	2,645		2,645		2,645
25 Clerk and Master - Chancery	33,443.47	0.2373	1,278		1,278		1,278
26 Juvenile Court	139,444.78	0.9894	5,330		5,330		5,330
27 General Sessions Court	208,359.99	1.4783	7,964		7,964		7,964
28 State Trial Courts	175,637.67	1.2461	6,714		6,714		6,714
29 Justice Integration Services	117,427.21	0.8331	4,489		4,489		4,489
30 Sheriff	439,149.31	3.1158	16,786		16,786		16,786
31 Police	2,072,803.17	14.7069	79,233		79,233		79,233
32 Fire	705,996.80	5.0090	26,986		26,986		26,986
33 Codes Administration	601,981.92	4.2710	23,010		23,010		23,010

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Activity - ITS Systems Depreciation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
34 Beer Board	49,309.27	0.3498	1,885		1,885		1,885
35 Agricultural Extension	20,232.32	0.1435	773		773		773
36 Soil and Water Conservation	8,036.75	0.0570	307		307		307
37 Social Services	142,963.82	1.0143	5,465		5,465		5,465
38 Health	969,512.09	6.8787	37,058		37,058		37,058
39 Public Library	1,115,954.61	7.9177	42,656		42,656		42,656
40 Parks	554,655.62	3.9353	21,201		21,201		21,201
41 Arts Commission	61,598.21	0.4370	2,355		2,355		2,355
42 Public Works	639,085.33	4.5343	24,428		24,428		24,428
44 Human Relations Commission	22,576.64	0.1602	863		863		863
45 Transportation Licensing	50,067.54	0.3552	1,914		1,914		1,914
47 Criminal Justice Planning	9,161.65	0.0650	350		350		350
60 Farmer's Market	13,425.57	0.0953	513		513		513
61 Municipal Auditorium	28,670.28	0.2034	1,096		1,096		1,096
62 State Fair Board	24,944.66	0.1770	953		953		953
63 Convention Center	79,294.09	0.5626	3,031		3,031		3,031
64 Sports Authority	14,136.17	0.1003	540		540		540
65 Water and Sewer	1,572,339.20	11.1557	60,101		60,101		60,101
68 DES-District Energy System	12,700.00	0.0901	485		485		485
70 Community Education Commission	17,340.97	0.1230	663		663		663
71 Convention Center Authority	6,810.72	0.0483	260		260		260
75 Metro Action Commission	249,559.87	1.7706	9,539		9,539		9,539
76 NCAC	73,081.80	0.5185	2,793		2,793		2,793
80 MNPS	1,268,559.52	9.0004	48,489		48,489		48,489
91 ECC Emergency Comm Center	244,103.66	1.7319	9,331		9,331		9,331
Flood Funds	6,957.94	0.0494	266		266		266

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Activity - ITS Systems Depreciation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	14,094,492.90	100.0000	538,745		538,745		538,745
Total	14,094,492.90	100.0000	538,745		538,745		538,745

Allocation Basis: Total ITS Systems Billings Per Organization
Allocation Source: FYE 2011 Billings Summary REport

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Receiving Department	Total	ITS Systems	ITS Systems
GSD METRO COUNCIL	4,274	1,595	2,679
GSD METRO CLERK	3,395	1,267	2,128
GSD MAYOR'S OFFICE	3,665	1,368	2,297
GSD RECORDS CENTER	887	331	556
GSD LAW	6,683	2,494	4,189
GSD HUMAN RESOURCES	11,720	4,374	7,346
GSD GEN SRVCS EXEC	8,294	3,096	5,198
GSD FINANCE EXEC	2,050	765	1,285
GSD ACCOUNTS PAYABLE	1,099	410	689
GSD ACCTG & REPORTING	2,459	918	1,541
GSD PAYROLL	1,579	590	989
GSD PAYMENT	1,687	630	1,057
GSD BUDGET PLANNING &	4,972	1,856	3,116
GSD BUSINESS	7,476	2,790	4,686
GSD PUBLIC PROPERTY	383	143	240
GSD PURCHASING	2,886	1,077	1,809
GSD GRANTS	735	274	461
GSD SMALL BUSINESS	908	339	569
GSD MONITORING RPTS &	465	174	291
GSD INTERNAL AUDIT	2,455	916	1,539
51113 FACILITIES MAINT &	11,732	4,379	7,353
51114 BOSS	1,079	403	676
51137 INFORMATION	(136,473)	(50,935)	(85,538)
51151 POSTAL SERVICE	325	99	226
51153 RADIO SHOP	2,494	764	1,730
51154 OFFICE OF FLEET	30,027	9,203	20,824
51180 TREASURY	819	251	568
01 Administrative	1,327	407	920
04 Mayor's Office	11,989	3,675	8,314
05 Election Commission	10,843	3,324	7,519
07 Planning Commission	29,204	8,951	20,253
09 Register of Deeds	8,814	2,701	6,113
11 Historical Commission	2,395	734	1,661

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Receiving Department	Total	ITS Systems	ITS Systems
14 Information Technology	1,201	368	833
16 Assessor of Property	22,820	6,995	15,825
17 Trustee	23,928	7,334	16,594
18 County Clerk	8,394	2,573	5,821
19 District Attorney	9,953	3,050	6,903
21 Public Defender	2,633	807	1,826
22 Juvenile Court Clerk	1,381	423	958
23 Circuit Court Clerk	7,139	2,188	4,951
24 Criminal Court Clerk	3,815	1,170	2,645
25 Clerk and Master -	1,844	566	1,278
26 Juvenile Court	7,686	2,356	5,330
27 General Sessions Court	11,484	3,520	7,964
28 State Trial Courts	9,680	2,966	6,714
29 Justice Integration	6,473	1,984	4,489
30 Sheriff	24,205	7,419	16,786
31 Police	114,248	35,015	79,233
32 Fire	38,912	11,926	26,986
33 Codes Administration	33,180	10,170	23,010
34 Beer Board	2,719	834	1,885
35 Agricultural Extension	1,115	342	773
36 Soil and Water	443	136	307
37 Social Services	7,880	2,415	5,465
38 Health	53,436	16,378	37,058
39 Public Library	61,508	18,852	42,656
40 Parks	30,570	9,369	21,201
41 Arts Commission	3,396	1,041	2,355
42 Public Works	35,225	10,797	24,428
44 Human Relations	1,245	382	863
45 Transportation Licensing	2,759	845	1,914
47 Criminal Justice Planning	504	154	350
60 Farmer's Market	739	226	513
61 Municipal Auditorium	1,581	485	1,096
62 State Fair Board	1,374	421	953

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51137 INFORMATION TECHNOLOGY SERVICE

Receiving Department	Total	ITS Systems	ITS Systems
63 Convention Center	4,371	1,340	3,031
64 Sports Authority	779	239	540
65 Water and Sewer	86,664	26,563	60,101
68 DES-District Energy	699	214	485
70 Community Education	956	293	663
71 Convention Center	375	115	260
75 Metro Action Commission	13,755	4,216	9,539
76 NCAC	4,027	1,234	2,793
80 MNPS	69,919	21,430	48,489
91 ECC Emergency Comm	13,455	4,124	9,331
Flood Funds	383	117	266
Direct Billed	14,094,493	14,094,493	0
Total	14,865,993	14,327,248	538,745

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

51151 POSTAL SERVICE
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Postal Service provides postage, sorting and delivering as well as other postal related services. Postal Services operates as an internal service fund i.e. bills organizations for services rendered during the fiscal period. Revenues are credited against the cost pool to represent monies received by the fund to offset operating expenditures. Direct costs are accounted for in fund 51151 Postal Service.

For cost allocation plan purposes, the **51151 Postal Service** cost pool is functionalized as follows:

Postal Service

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide postal related services. All costs identified to this function are allocated based upon the total postal service billings per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs. The residual allocation is reflective of any under or over recoveries (negative) to the fund from the respective grantee organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51151 POSTAL SERVICE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	782,764			782,764
GSD POST AUDIT	338	1	339	
GSD METRO COUNCIL	406	13	419	
GSD METRO CLERK	161	3	164	
GSD MAYOR'S OFFICE	785	22	807	
GSD GEN SRVCS EXEC LEADERSHIP	45,053	9,703	54,756	
GSD ACCOUNTS PAYABLE	209	4	213	
GSD ACCTG & REPORTING	579	51	630	
GSD PAYROLL	126	2	128	
GSD BUDGET PLANNING & MGMT	765	14	779	
GSD BUSINESS SOLUTIONS	489	10	499	
GSD PUBLIC PROPERTY SERVICES	81	2	83	
GSD PURCHASING	639	18	657	
GSD SMALL BUSINESS ASSISTANCE	145	2	147	
GSD MONITORING RPTS & ACCT	60		60	
GSD INTERNAL AUDIT	349	1	350	
51113 FACILITIES MAINT & SECURITY	(102)	76	(26)	
51137 INFORMATION TECHNOLOGY SERVICE	360	(35)	325	
51154 OFFICE OF FLEET MANAGEMENT		5,268	5,268	
51180 TREASURY MANAGEMENT		66	66	
52200 IOD NETWORK (INJURED-ON-DUTY)		(206)	(206)	
Total Allocated Additions:	50,443	15,015	65,458	65,458
Other Operating Revenue	(195)			
Investment Income	(598)			
Total Departmental Cost Adjustments:	(793)			(793)
Total To Be Allocated:	832,414	15,015		847,429

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51151 POSTAL SERVICE

	Total	General & Admin	Postal Service
Other Expense & Cost			
501101 Regular Pay	123,590	0	123,590
501102 Leave Pay	16,649	0	16,649
501103 Holiday Pay	5,623	0	5,623
501109 Longevity	3,300	0	3,300
501119 FY11 2% Adjustment	2,924	0	2,924
501160 YE Biweekly Sal/Fringe Accr	908	0	908
501172 Employer OASDI	8,459	0	8,459
501173 Employer SSN Medical	1,978	0	1,978
501174 Employer Group Health	40,383	0	40,383
501175 Employer Dental Group	1,258	0	1,258
501176 Employer Group Life	539	0	539
501177 Employer Pension	22,696	0	22,696
501181 FSA Pre-Tax Savings	141	0	141
501182 Cafe Plan Pre-Tax Savings	1,135	0	1,135
502502 Cell Phones	381	0	381
502520 Postage & Delivery Srvc	510,221	0	510,221
502951 Info Systems Charge	5,100	0	5,100
502957 Telecmmnct'n Charge	423	0	423
502976 MIS Tech Revolving Charge	477	0	477
502977 Fleet Management	4,900	0	4,900
502983 Surplus Property	200	0	200
502984 Facilities Maint & Security	10,700	0	10,700
503100 Offc & Admin Supply	2,699	0	2,699
503320 Uniforms/Work Related Items	925	0	925
503325 Safety Shoes	293	0	293
505233 Rent Equipment	13,062	0	13,062
505957 Insurance-Premium J&L	800	0	800
505960 Insurance-IOD	3,000	0	3,000
Departmental Totals			
Total Expenditures	782,764	0	782,764

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51151 POSTAL SERVICE

	Total	General & Admin	Postal Service
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Other Operating Revenue	(195)	0	(195)
Investment Income	(598)	0	(598)
Functional Cost	781,971	0	781,971
Allocation Step 1			
Inbound- All Others	50,443	50,443	0
Reallocate Admin Costs		(50,443)	50,443
1st Allocation	832,414	0	832,414
Allocation Step 2			
Inbound- All Others	15,015	15,015	0
Reallocate Admin Costs		(15,015)	15,015
2nd Allocation	15,015	0	15,015
Total For 51151 51151 POSTAL SERVICE			
Total Allocated	847,429	0	847,429

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51151 POSTAL SERVICE

Activity - Postal Service

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	9,570.06	1.0194	8,486	-9,570	-1,084		-1,084
GSD METRO CLERK	25,886.60	2.7575	22,954	-25,887	-2,933		-2,933
GSD MAYOR'S OFFICE	3,883.93	0.4137	3,444	-3,884	-440		-440
GSD LAW	18,134.56	1.9318	16,080	-18,135	-2,055		-2,055
GSD HUMAN RESOURCES	11,665.51	1.2427	10,344	-11,665	-1,321		-1,321
GSD GEN SRVCS EXEC LEADERSHIP	2,044.79	0.2178	1,813	-2,045	-232		-232
GSD FINANCE EXEC LEADERSHIP	792.13	0.0844	702	-792	-90		-90
GSD ACCOUNTS PAYABLE	3,541.37	0.3772	3,140	-3,541	-401		-401
GSD PAYROLL	1,820.28	0.1939	1,614	-1,820	-206		-206
GSD PAYMENT PROCESSING	6,639.09	0.7072	5,887	-6,639	-752		-752
GSD BUDGET PLANNING & MGMT	457.55	0.0487	406	-458	-52		-52
GSD BUSINESS SOLUTIONS	265.87	0.0283	236	-266	-30		-30
GSD PUBLIC PROPERTY SERVICES	323.09	0.0344	286	-323	-37		-37
GSD PURCHASING	2,849.64	0.3036	2,527	-2,850	-323		-323
GSD SMALL BUSINESS ASSISTANCE	848.47	0.0904	752	-848	-96		-96
GSD MONITORING RPTS & ACCT	185.13	0.0197	164	-185	-21		-21
GSD INTERNAL AUDIT	398.56	0.0425	353	-399	-46		-46
51113 FACILITIES MAINT & SECURITY	463.54	0.0494	411	-464	-53		-53
51114 BOSS CONSTRUCTION SERVICES	264.09	0.0281	234	-264	-30		-30
51137 INFORMATION TECHNOLOGY	4,326.60	0.4609	3,836	-4,327	-491		-491
51153 RADIO SHOP	458.13	0.0488	406	-458	-52	8	-44
51154 OFFICE OF FLEET MANAGEMENT	693.37	0.0739	615	-693	-78	12	-66
51180 TREASURY MANAGEMENT	25,191.16	2.6834	22,337	-25,191	-2,854	448	-2,406
01 Administrative	8,484.02	0.9037	7,523	-8,484	-961	151	-810
04 Mayor's Office	1,096.23	0.1168	972	-1,096	-124	19	-105

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51151 POSTAL SERVICE

Activity - Postal Service

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
05 Election Commission	45,511.82	4.8481	40,356	-45,512	-5,156	809	-4,347
07 Planning Commission	14,889.25	1.5861	13,203	-14,889	-1,686	265	-1,421
09 Register of Deeds	7,757.90	0.8264	6,879	-7,758	-879	138	-741
11 Historical Commission	1,210.42	0.1289	1,073	-1,210	-137	22	-115
12 Employee Benefit Board	65,878.56	7.0176	58,416	-65,879	-7,463	1,171	-6,292
14 Information Technology Service	96.48	0.0103	86	-96	-10	2	-8
16 Assessor of Property	9,078.16	0.9670	8,050	-9,078	-1,028	161	-867
17 Trustee	11,225.13	1.1957	9,954	-11,225	-1,271	200	-1,071
18 County Clerk	10,429.55	1.1110	9,248	-10,430	-1,182	185	-997
19 District Attorney	17,060.02	1.8173	15,127	-17,060	-1,933	303	-1,630
21 Public Defender	4,899.73	0.5219	4,345	-4,900	-555	87	-468
22 Juvenile Court Clerk	13,536.02	1.4419	12,003	-13,536	-1,533	241	-1,292
23 Circuit Court Clerk	173,260.32	18.4566	153,635	-173,260	-19,625	3,078	-16,547
24 Criminal Court Clerk	59,698.99	6.3593	52,936	-59,699	-6,763	1,062	-5,701
25 Clerk and Master - Chancery	11,414.53	1.2159	10,121	-11,415	-1,294	203	-1,091
26 Juvenile Court	8,364.17	0.8910	7,417	-8,364	-947	149	-798
27 General Sessions Court	23,226.77	2.4742	20,596	-23,227	-2,631	413	-2,218
28 State Trial Courts	14,937.04	1.5911	13,245	-14,937	-1,692	266	-1,426
29 Justice Integration Services	482.00	0.0513	427	-482	-55	9	-46
30 Sheriff	78,655.52	8.3787	69,745	-78,656	-8,911	1,399	-7,512
31 Police	72,942.96	7.7701	64,680	-72,943	-8,263	1,297	-6,966
32 Fire	4,422.64	0.4711	3,922	-4,423	-501	79	-422
33 Codes Administration	30,066.64	3.2028	26,661	-30,067	-3,406	535	-2,871
34 Beer Board	2,849.10	0.3035	2,526	-2,849	-323	51	-272
35 Agricultural Extension	702.86	0.0749	623	-703	-80	12	-68
36 Soil and Water Conservation	257.46	0.0274	228	-257	-29	5	-24

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51151 POSTAL SERVICE

Activity - Postal Service

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
37 Social Services	4,609.12	0.4910	4,087	-4,609	-522	82	-440
38 Health	371.55	0.0396	329	-372	-43	7	-36
39 Public Library	65,342.25	6.9605	57,940	-65,342	-7,402	1,162	-6,240
40 Parks	11,011.82	1.1730	9,764	-11,012	-1,248	196	-1,052
41 Arts Commission	1,032.30	0.1100	915	-1,032	-117	18	-99
42 Public Works	7,236.86	0.7709	6,417	-7,237	-820	129	-691
44 Human Relations Commission	478.17	0.0509	424	-478	-54	9	-45
45 Transportation Licensing	1,783.43	0.1900	1,581	-1,783	-202	32	-170
47 Criminal Justice Planning	53.28	0.0057	47	-53	-6	1	-5
60 Farmer's Market	91.09	0.0097	81	-91	-10	2	-8
61 Municipal Auditorium	868.51	0.0925	770	-868	-98	15	-83
62 State Fair Board	90.09	0.0096	80	-90	-10	2	-8
63 Convention Center	835.86	0.0890	741	-836	-95	15	-80
64 Sports Authority	309.18	0.0329	274	-309	-35	5	-30
65 Water and Sewer	2,175.38	0.2317	1,929	-2,175	-246	39	-207
70 Community Education Commission	2,148.99	0.2289	1,906	-2,149	-243	38	-205
75 Metro Action Commission	19,352.84	2.0615	17,160	-19,353	-2,193	344	-1,849
76 NCAC	7,560.60	0.8054	6,704	-7,561	-857	134	-723
91 ECC Emergency Comm Center	271.34	0.0289	241	-271	-30	5	-25
SubTotal	938,760.47	100.0000	832,414	-938,760	-106,346	15,015	-91,331
Direct Billed				938,760	938,760		938,760
Total	938,760.47	100.0000	832,414		832,414	15,015	847,429

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51151 POSTAL SERVICE

Allocation Basis: Total Postal Service Billings Per Organization
Allocation Source: FYE 2011 Billings Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51151 POSTAL SERVICE

Receiving Department	Total	Postal Service
GSD METRO COUNCIL	(1,084)	(1,084)
GSD METRO CLERK	(2,933)	(2,933)
GSD MAYOR'S OFFICE	(440)	(440)
GSD LAW	(2,055)	(2,055)
GSD HUMAN RESOURCES	(1,321)	(1,321)
GSD GEN SRVCS EXEC	(232)	(232)
GSD FINANCE EXEC	(90)	(90)
GSD ACCOUNTS PAYABLE	(401)	(401)
GSD PAYROLL	(206)	(206)
GSD PAYMENT	(752)	(752)
GSD BUDGET PLANNING &	(52)	(52)
GSD BUSINESS	(30)	(30)
GSD PUBLIC PROPERTY	(37)	(37)
GSD PURCHASING	(323)	(323)
GSD SMALL BUSINESS	(96)	(96)
GSD MONITORING RPTS &	(21)	(21)
GSD INTERNAL AUDIT	(46)	(46)
51113 FACILITIES MAINT &	(53)	(53)
51114 BOSS	(30)	(30)
51137 INFORMATION	(491)	(491)
51153 RADIO SHOP	(44)	(44)
51154 OFFICE OF FLEET	(66)	(66)
51180 TREASURY	(2,406)	(2,406)
01 Administrative	(810)	(810)
04 Mayor's Office	(105)	(105)
05 Election Commission	(4,347)	(4,347)
07 Planning Commission	(1,421)	(1,421)
09 Register of Deeds	(741)	(741)
11 Historical Commission	(115)	(115)
12 Employee Benefit Board	(6,292)	(6,292)
14 Information Technology	(8)	(8)
16 Assessor of Property	(867)	(867)
17 Trustee	(1,071)	(1,071)

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51151 POSTAL SERVICE

Receiving Department	Total	Postal Service
18 County Clerk	(997)	(997)
19 District Attorney	(1,630)	(1,630)
21 Public Defender	(468)	(468)
22 Juvenile Court Clerk	(1,292)	(1,292)
23 Circuit Court Clerk	(16,547)	(16,547)
24 Criminal Court Clerk	(5,701)	(5,701)
25 Clerk and Master -	(1,091)	(1,091)
26 Juvenile Court	(798)	(798)
27 General Sessions Court	(2,218)	(2,218)
28 State Trial Courts	(1,426)	(1,426)
29 Justice Integration	(46)	(46)
30 Sheriff	(7,512)	(7,512)
31 Police	(6,966)	(6,966)
32 Fire	(422)	(422)
33 Codes Administration	(2,871)	(2,871)
34 Beer Board	(272)	(272)
35 Agricultural Extension	(68)	(68)
36 Soil and Water	(24)	(24)
37 Social Services	(440)	(440)
38 Health	(36)	(36)
39 Public Library	(6,240)	(6,240)
40 Parks	(1,052)	(1,052)
41 Arts Commission	(99)	(99)
42 Public Works	(691)	(691)
44 Human Relations	(45)	(45)
45 Transportation Licensing	(170)	(170)
47 Criminal Justice Planning	(5)	(5)
60 Farmer's Market	(8)	(8)
61 Municipal Auditorium	(83)	(83)
62 State Fair Board	(8)	(8)
63 Convention Center	(80)	(80)
64 Sports Authority	(30)	(30)
65 Water and Sewer	(207)	(207)

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51151 POSTAL SERVICE

Receiving Department	Total	Postal Service
70 Community Education	(205)	(205)
75 Metro Action Commission	(1,849)	(1,849)
76 NCAC	(723)	(723)
91 ECC Emergency Comm	(25)	(25)
Direct Billed	938,760	938,760
Total	847,429	847,429

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

51153 RADIO SHOP
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Radio Shop provides maintenance of county owned radios as well as provides the county with communication channels. Radio Shop operates as an internal service fund i.e. bills organizations for services rendered during the fiscal period. Revenues are credited against the cost pool to represent monies received by the fund to offset operating expenditures. Direct costs are accounted for in fund 51153 Radio Shop.

For cost allocation plan purposes, the **51153 Radio Shop** cost pool is functionalized as follows:

Radio Shop

Direct costs identified to this function are representative of staff compensation and operational expenditures to maintain the communication equipment. All costs identified to this function are allocated based upon the total radio shop billings per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs. The residual allocation is reflective of any under or over recoveries (negative) to the fund from the respective grantee organization.

Radio Shop Depreciation

Direct costs identified to this function are representative of the year to date depreciation expense for the communication equipment. All costs identified to this function are allocated based upon the total year-to-date (YTD) vehicle depreciation expense per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51153 RADIO SHOP

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,044,145			3,044,145
YTD DEPRECIATION EXPENSE	180,355		180,355	
GSD FACILITY RENTAL	26,664	85	26,749	
GSD POST AUDIT	976	3	979	
GSD METRO COUNCIL	1,218	38	1,256	
GSD METRO CLERK	484	8	492	
GSD MAYOR'S OFFICE	2,354	67	2,421	
GSD GEN SRVCS EXEC LEADERSHIP	195,501	42,105	237,606	
GSD ACCOUNTS PAYABLE	982	21	1,003	
GSD ACCTG & REPORTING	1,652	145	1,797	
GSD PAYROLL	448	7	455	
GSD BUDGET PLANNING & MGMT	2,156	39	2,195	
GSD BUSINESS SOLUTIONS	1,395	28	1,423	
GSD PUBLIC PROPERTY SERVICES	316	8	324	
GSD PURCHASING	2,414	68	2,482	
GSD SMALL BUSINESS ASSISTANCE	546	9	555	
GSD MONITORING RPTS & ACCT	246	3	249	
GSD INTERNAL AUDIT	1,357	5	1,362	
51113 FACILITIES MAINT & SECURITY	(1,902)	1,425	(477)	
51137 INFORMATION TECHNOLOGY SERVICE	2,760	(266)	2,494	
51151 POSTAL SERVICE	(52)	8	(44)	
51154 OFFICE OF FLEET MANAGEMENT		78,515	78,515	
51180 TREASURY MANAGEMENT		291	291	
52200 IOD NETWORK (INJURED-ON-DUTY)		(1,127)	(1,127)	
Total Allocated Additions:	419,870	121,485	541,355	541,355
Other Operating Revenue	(348,919)			

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51153 RADIO SHOP

Total Departmental Cost Adjustments:	(348,919)		(348,919)
Total To Be Allocated:	3,115,096	121,485	3,236,581

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51153 RADIO SHOP

	Total	General & Admin	Radio Shop	Radio Shop Depreciation
Other Expense & Cost				
501101 Regular Pay	528,660	0	528,660	0
501102 Leave Pay	79,332	0	79,332	0
501103 Holiday Pay	25,060	0	25,060	0
501104 Overtime Pay	3,186	0	3,186	0
501107 Other Special Pay	1,416	0	1,416	0
501109 Longevity	8,937	0	8,937	0
501119 FY11 2% Adjustment	13,360	0	13,360	0
501160 YE Biweekly Sal/Fringe Accr	2,371	0	2,371	0
501172 Employer OASDI	37,910	0	37,910	0
501173 Employer SSN Medical	8,866	0	8,866	0
501174 Employer Group Health	142,421	0	142,421	0
501175 Employer Dental Group	4,349	0	4,349	0
501176 Employer Group Life	1,819	0	1,819	0
501177 Employer Pension	93,303	0	93,303	0
501181 FSA Pre-Tax Savings	224	0	224	0
501182 Cafe Plan Pre-Tax Savings	3,943	0	3,943	0
502337 DP-Outside Metro	1,200	0	1,200	0
502451 Employee Out-of-town Travel	15	0	15	0
502453 Employee Local Travel/Park	48	0	48	0
502502 Cell Phones	1,932	0	1,932	0
502520 Postage & Delivery Srvc	1,665	0	1,665	0
502701 Printing/Binding	817	0	817	0
502751 Freight	59	0	59	0
502884 Membership Dues	619	0	619	0
502920 Other Rpr & Maint Srvc	945,565	0	945,565	0
502951 Info Systems Charge	26,700	0	26,700	0
502952 ITS Programming Charge	899	0	899	0
502956 Postal Service Charge	458	0	458	0
502957 Telecmmnct'n Charge	17,662	0	17,662	0
502976 MIS Tech Revolving Charge	5,572	0	5,572	0
502977 Fleet Management	10,700	0	10,700	0
502983 Surplus Property	600	0	600	0
502984 Facilities Maint & Security	199,600	0	199,600	0
502988 OFM Direct Billed Charges	3,826	0	3,826	0
503100 Offc & Admin Supply	1,695	0	1,695	0
503130 Computer Hardware < $5000	249	0	249	0
503300 Personal Use Supply	1,687	0	1,687	0
503325 Safety Shoes	850	0	850	0

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51153 RADIO SHOP

	Total	General & Admin	Radio Shop	Radio Shop Depreciation
503600 Repair & Maint Supply	156,735	0	156,735	0
503850 Small Equipment Supply	53,234	0	53,234	0
503899 Inv-OFM Short/Over RadioShop	952	0	952	0
505231 Rent Building & Land	18,973	0	18,973	0
505233 Rent Equipment	1,373	0	1,373	0
505254 Drug Test Fee	149	0	149	0
505269 Other License & Fees	199	0	199	0
505901 Depreciation	617,555	0	0	617,555
505951 Insurance-Buildings	600	0	600	0
505957 Insurance-Premium J&L	3,800	0	3,800	0
505960 Insurance-IOD	13,000	0	13,000	0
Departmental Totals				
Total Expenditures	3,044,145	0	2,426,590	617,555
Deductions				
Total Deductions	0	0	0	0
Cost Adjustments				
Other Operating Revenue	(348,919)	0	(348,919)	0
Functional Cost	2,695,226	0	2,077,671	617,555
Allocation Step 1				
Inbound- All Others	419,870	0	419,870	0
1st Allocation	3,115,096	0	2,497,541	617,555
Allocation Step 2				
Inbound- All Others	121,485	0	121,485	0
2nd Allocation	121,485	0	121,485	0
Total For 51153 51153 RADIO SHOP				
Total Allocated	3,236,581	0	2,619,026	617,555

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51153 RADIO SHOP

Activity - Radio Shop

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD GEN SRVCS EXEC LEADERSHIP	219.48	0.0086	214	-219	-5		-5
51113 FACILITIES MAINT & SECURITY	8,080.73	0.3156	7,882	-8,081	-199		-199
51137 INFORMATION TECHNOLOGY	217.54	0.0085	212	-218	-6		-6
51154 OFFICE OF FLEET MANAGEMENT	7,657.15	0.2990	7,468	-7,657	-189	364	175
01 Administrative	144.24	0.0056	141	-144	-3	7	4
04 Mayor's Office	44,752.08	1.7477	43,649	-44,752	-1,103	2,130	1,027
16 Assessor of Property	130.52	0.0051	127	-130	-3	6	3
19 District Attorney	11,017.59	0.4303	10,746	-11,018	-272	524	252
23 Circuit Court Clerk	438.96	0.0171	428	-439	-11	21	10
26 Juvenile Court	11,582.62	0.4523	11,297	-11,583	-286	551	265
27 General Sessions Court	3,034.12	0.1185	2,959	-3,034	-75	144	69
28 State Trial Courts	1,604.88	0.0627	1,565	-1,605	-40	76	36
30 Sheriff	140,203.28	5.4753	136,747	-140,203	-3,456	6,674	3,218
31 Police	1,316,051.45	51.3946	1,283,607	-1,316,051	-32,444	62,646	30,202
32 Fire	441,595.18	17.2453	430,708	-441,595	-10,887	21,020	10,133
33 Codes Administration	438.96	0.0171	428	-439	-11	21	10
34 Beer Board	2,262.58	0.0884	2,207	-2,263	-56	108	52
38 Health	14,259.86	0.5569	13,908	-14,260	-352	679	327
40 Parks	26,407.71	1.0313	25,757	-26,408	-651	1,257	606
42 Public Works	89,590.06	3.4987	87,381	-89,590	-2,209	4,265	2,056
45 Transportation Licensing	1,335.77	0.0522	1,303	-1,336	-33	64	31
65 Water and Sewer	19,092.00	0.7456	18,621	-19,092	-471	909	438
75 Metro Action Commission	478.57	0.0187	467	-479	-12	23	11
80 MNPS	386,090.11	15.0777	376,572	-386,090	-9,518	18,378	8,860
91 ECC Emergency Comm Center	33,985.12	1.3272	33,147	-33,985	-838	1,618	780

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51153 RADIO SHOP

Activity - Radio Shop

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	2,560,670.56	100.0000	2,497,541	-2,560,671	-63,130	121,485	58,355
Direct Billed				2,560,671	2,560,671		2,560,671
Total	2,560,670.56	100.0000	2,497,541		2,497,541	121,485	2,619,026

Allocation Basis: Total Radio Shop Billings Per Organization
Allocation Source: FYE 2011 Billings Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51153 RADIO SHOP

Activity - Radio Shop Depreciation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD GEN SRVCS EXEC LEADERSHIP	219.48	0.0086	53		53		53
51113 FACILITIES MAINT & SECURITY	8,080.73	0.3156	1,949		1,949		1,949
51137 INFORMATION TECHNOLOGY	217.54	0.0085	52		52		52
51154 OFFICE OF FLEET MANAGEMENT	7,657.15	0.2990	1,847		1,847		1,847
01 Administrative	144.24	0.0056	35		35		35
04 Mayor's Office	44,752.08	1.7477	10,793		10,793		10,793
16 Assessor of Property	130.52	0.0051	31		31		31
19 District Attorney	11,017.59	0.4303	2,657		2,657		2,657
23 Circuit Court Clerk	438.96	0.0171	106		106		106
26 Juvenile Court	11,582.62	0.4523	2,793		2,793		2,793
27 General Sessions Court	3,034.12	0.1185	732		732		732
28 State Trial Courts	1,604.88	0.0627	387		387		387
30 Sheriff	140,203.28	5.4753	33,813		33,813		33,813
31 Police	1,316,051.45	51.3946	317,392		317,392		317,392
32 Fire	441,595.18	17.2453	106,499		106,499		106,499
33 Codes Administration	438.96	0.0171	106		106		106
34 Beer Board	2,262.58	0.0884	546		546		546
38 Health	14,259.86	0.5569	3,439		3,439		3,439
40 Parks	26,407.71	1.0313	6,369		6,369		6,369
42 Public Works	89,590.06	3.4987	21,606		21,606		21,606
45 Transportation Licensing	1,335.77	0.0522	322		322		322
65 Water and Sewer	19,092.00	0.7456	4,604		4,604		4,604
75 Metro Action Commission	478.57	0.0187	115		115		115
80 MNPS	386,090.11	15.0777	93,113		93,113		93,113
91 ECC Emergency Comm Center	33,985.12	1.3272	8,196		8,196		8,196

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51153 RADIO SHOP

Activity - Radio Shop Depreciation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Total Alloc - Step1	Total Alloc - Step2	Total Allocation
SubTotal	2,560,670.56	100.0000	617,555		617,555		617,555
Total	2,560,670.56	100.0000	617,555		617,555		617,555

Allocation Basis: Total Radio Shop Billings Per Organization
Allocation Source: FYE 2011 Billings Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51153 RADIO SHOP

Receiving Department	Total	Radio Shop	Radio Shop Depreciation
GSD GEN SRVCS EXEC	48	(5)	53
51113 FACILITIES MAINT &	1,750	(199)	1,949
51137 INFORMATION	46	(6)	52
51154 OFFICE OF FLEET	2,022	175	1,847
01 Administrative	39	4	35
04 Mayor's Office	11,820	1,027	10,793
16 Assessor of Property	34	3	31
19 District Attorney	2,909	252	2,657
23 Circuit Court Clerk	116	10	106
26 Juvenile Court	3,058	265	2,793
27 General Sessions Court	801	69	732
28 State Trial Courts	423	36	387
30 Sheriff	37,031	3,218	33,813
31 Police	347,594	30,202	317,392
32 Fire	116,632	10,133	106,499
33 Codes Administration	116	10	106
34 Beer Board	598	52	546
38 Health	3,766	327	3,439
40 Parks	6,975	606	6,369
42 Public Works	23,662	2,056	21,606
45 Transportation Licensing	353	31	322
65 Water and Sewer	5,042	438	4,604
75 Metro Action Commission	126	11	115
80 MNPS	101,973	8,860	93,113
91 ECC Emergency Comm	8,976	780	8,196
Direct Billed	2,560,671	2,560,671	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51153 RADIO SHOP

Receiving Department	Total	Radio Shop	Radio Shop Depreciation
Total	3,236,581	2,619,026	617,555

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

51154 OFFICE OF FLEET MANAGEMENT
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Fleet Management maintains control of a vehicle pool for rental by any county organization. Fleet Management provides repair and maintenance services for these vehicles in addition to providing repair and routine maintenance services for vehicles owned by other county departments. Fleet Management operates as an internal service fund i.e. bills organizations for services rendered during the fiscal period. Revenues are credited against the cost pool to represent monies received by the fund to offset operating expenditures. Direct costs are accounted for in fund 51154 Office of Fleet Management.

For cost allocation plan purposes, the **51154 Office of Fleet Management** cost pool is functionalized as follows:

Motor Pool

Direct costs identified to this function are representative of staff compensation and operational expenditures to provide routine maintenance and repair work for county owned vehicles. All costs identified to this function are allocated based upon the total motor pool billings per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs. The residual allocation is reflective of any under or over recoveries (negative) to the fund from the respective grantee organization.

Motor Pool Depreciation

Direct costs identified to this function are representative of the year to date depreciation expense for the communication equipment. All costs identified to this function are allocated based upon the total radio shop billings per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51154 OFFICE OF FLEET MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	29,029,516			29,029,516
530200 Cont'b Capital Assets	(1,008)			
531001 Transfer Operational	(21,105)			
Total Deductions:	(22,113)			(22,113)
YTD DEPRECIATION EXPENSE	660,046		660,046	
GSD FACILITY RENTAL	97,581	312	97,893	
GSD POST AUDIT	201,038	616	201,654	
GSD METRO COUNCIL	8,529	269	8,798	
GSD METRO CLERK	3,385	58	3,443	
GSD MAYOR'S OFFICE	16,480	467	16,947	
GSD RECORDS CENTER	197	78	275	
GSD LAW	547	315	862	
GSD GEN SRVCS EXEC LEADERSHIP	1,078,244	232,222	1,310,466	
GSD ACCOUNTS PAYABLE	38,533	819	39,352	
GSD ACCTG & REPORTING	352,749	31,019	383,768	
GSD PAYROLL	2,590	42	2,632	
GSD BUDGET PLANNING & MGMT	12,620	228	12,848	
GSD BUSINESS SOLUTIONS	297,954	5,994	303,948	
GSD PUBLIC PROPERTY SERVICES	3,018	76	3,094	
GSD PURCHASING	27,500	775	28,275	
GSD SMALL BUSINESS ASSISTANCE	6,217	104	6,321	
GSD MONITORING RPTS & ACCT	5,046	82	5,128	
GSD INTERNAL AUDIT	12,939	44	12,983	
51113 FACILITIES MAINT & SECURITY	(7,249)	5,430	(1,819)	
51114 BOSS CONSTRUCTION SERVICES	343	86	429	
51137 INFORMATION TECHNOLOGY SERVICE	33,224	(3,197)	30,027	
51151 POSTAL SERVICE	(78)	12	(66)	
51153 RADIO SHOP	1,658	364	2,022	
51154 OFFICE OF FLEET MANAGEMENT		845,925	845,925	
51180 TREASURY MANAGEMENT		576	576	
52200 IOD NETWORK (INJURED-ON-DUTY)		(5,543)	(5,543)	

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51154 OFFICE OF FLEET MANAGEMENT

Total Allocated Additions:	2,853,111	1,117,173	3,970,284	3,970,284
Other Operating Revenue	(352,164)			
Gain On Sale Of Property	(741,351)			
Other Non Operating Income	(272,037)			
Total Departmental Cost Adjustments:	(1,365,552)			(1,365,552)
Total To Be Allocated:	30,494,962	1,117,173		31,612,135

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51154 OFFICE OF FLEET MANAGEMENT

	Total	General & Admin	Motor Pool	Fleet Depreciation
Other Expense & Cost				
501101 Regular Pay	1,803,789	0	1,803,789	0
501101 Salary Supplement	984,072	0	984,072	0
501102 Leave Pay	381,859	0	381,859	0
501103 Holiday Pay	137,820	0	137,820	0
501104 Overtime Pay	106,292	0	106,292	0
501106 Shift Differential Pay	19,248	0	19,248	0
501107 Other Special Pay	5,408	0	5,408	0
501108 Injured on Duty Pay	96,322	0	96,322	0
501109 Longevity	39,421	0	39,421	0
501119 FY11 2% Adjustment	65,594	0	65,594	0
501160 YE Biweekly Sal/Fringe Accr	21,976	0	21,976	0
501172 Employer OASDI	211,328	0	211,328	0
501173 Employer SSN Medical	49,423	0	49,423	0
501174 Employer Group Health	744,200	0	744,200	0
501175 Employer Dental Group	24,406	0	24,406	0
501176 Employer Group Life	10,668	0	10,668	0
501177 Employer Pension	512,378	0	512,378	0
501181 FSA Pre-Tax Savings	450	0	450	0
501182 Cafe Plan Pre-Tax Savings	20,188	0	20,188	0
501901 Labor DR Recharges	6,321,366	0	6,321,366	0
501902 Labor CR Recharges	(6,321,366)	0	(6,321,366)	0
502222 Appraisal/Negotiation	32	0	32	0
502222 Apprsl & Ngtn Srvc	9,576	0	9,576	0
502229 Management Consultant	24,555	0	24,555	0
502236 Project Management (non-cap)	1,756	0	1,756	0
502306 Hazard Waste Disposal	683	0	683	0
502312 TBI Background Check Service	144	0	144	0
502331 Temporary Service	51,468	0	51,468	0
502333 Laundry Services	2,793	0	2,793	0
502340 Tow-In Service	2,868	0	2,868	0
502349 Uniform Rental	10,953	0	10,953	0
502453 Employee Local Travel/Park	6,623	0	6,623	0
502502 Cell Phones	12,752	0	12,752	0
502520 Postage & Delivery Srvc	119	0	119	0
502701 Printing/Binding	4,644	0	4,644	0
502751 Freight OFM Ground Shop	3,097	0	3,097	0
502751 Freight OFM Heavy Vehicle Shop	9,607	0	9,607	0
502751 Freight OFM Light Vehicle Shop	1,111	0	1,111	0

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51154 OFFICE OF FLEET MANAGEMENT

	Total	General & Admin	Motor Pool	Fleet Depreciation
502851 Subscriptions	5,723	0	5,723	0
502883 Registration	7,957	0	7,957	0
502884 Membership Dues	795	0	795	0
502920 Other Rpr & Maint Srvc	57,307	0	57,307	0
502930 OFM Tires	44,819	0	44,819	0
502930 OFM Wrecks	260,813	0	260,813	0
502951 Info Systems Charge	514,600	0	514,600	0
502954 Radio Shop Charge	7,657	0	7,657	0
502956 Postal Service Charge	693	0	693	0
502957 Telecmmnct'n Charge	19,313	0	19,313	0
502976 MIS Tech Revolving Charge	17,268	0	17,268	0
502983 Surplus Property	3,000	0	3,000	0
502984 Facilities Maint & Security	760,800	0	760,800	0
502997 DR Fuel Trans-Other Recharge	1,921,022	0	1,921,022	0
502998 CR Fuel Trans-Other Recharge	(1,921,022)	0	(1,921,022)	0
503100 Offc & Admin Supply	6,390	0	6,390	0
503120 Computer Software	200	0	200	0
503130 Computer Hardware < $5000	1,596	0	1,596	0
503140 Office Equipment < $5000	30	0	30	0
503200 HHold & Jnitr Supply	403	0	403	0
503210 Food & Ice	61	0	61	0
503300 Personal Use Supply	13,018	0	13,018	0
503320 Uniforms/Work Related Items	7,867	0	7,867	0
503325 Safety Shoes	5,736	0	5,736	0
503350 Educational Supply	1,191	0	1,191	0
503400 Medical Supply	12	0	12	0
503640 Safety Supply	4,036	0	4,036	0
503800 Auto Supply	170,475	0	170,475	0
503801 Auto Fuel	8,108,594	0	8,108,594	0
503802 Auto Tires	867,651	0	867,651	0
503803 Auto Oil/Lubricants	142,705	0	142,705	0
503804 Auto Repair Parts	1,684,456	0	1,684,456	0
503805 Auto Batteries	125,059	0	125,059	0
503806 Fuel Hedging Contra Account	(1,490,557)	0	(1,490,557)	0
503851 Work Equipment < $5000	13,042	0	13,042	0
503899 Inv-OFM Short/Over Ground Shop	27,262	0	27,262	0
503899 Inv-OFM Short/Over Heavy VehSh	16,082	0	16,082	0
503899 Inv-OFM Short/Over Light VehSh	(147)	0	(147)	0
503996 Fuel DR Recharges	4,778,954	0	4,778,954	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51154 OFFICE OF FLEET MANAGEMENT

	Total	General & Admin	Motor Pool	Fleet Depreciation
503997 Fuel CR Recharges	(4,778,954)	0	(4,778,954)	0
505174 Interest Expense MIP	898	0	898	0
505233 Rent Equipment	24,770	0	24,770	0
505248 Underground Tank Fee	2,750	0	2,750	0
505253 Vehicle Registration	5,916	0	5,916	0
505254 Drug Test Fee	2,278	0	2,278	0
505256 Auto Emmission Test	16,530	0	16,530	0
505269 Other License & Fees	365	0	365	0
505901 Depreciation	12,072,466	0	0	12,072,466
505951 Insurance-Buildings	1,000	0	1,000	0
505955 Insurance-Liab/PropDmg	8,800	0	8,800	0
505957 Insurance-Premium J&L	19,700	0	19,700	0
505960 Insurance-IOD	68,400	0	68,400	0
*530200 Cont'b Capital Assets	1,008	1,008	0	0
*531001 Transfer Operational	21,105	21,105	0	0
Departmental Totals				
Total Expenditures	29,029,516	22,113	16,934,937	12,072,466
Deductions				
Total Deductions	(22,113)	(22,113)	0	0
Cost Adjustments				
Other Operating Revenue	(352,164)	0	(352,164)	0
Gain On Sale Of Property	(741,351)	0	(741,351)	0
Other Non Operating Income	(272,037)	0	(272,037)	0
Functional Cost	27,641,851	0	15,569,385	12,072,466
Allocation Step 1				
Inbound- All Others	2,853,111	0	2,853,111	0
1st Allocation	30,494,962	0	18,422,496	12,072,466

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51154 OFFICE OF FLEET MANAGEMENT

	Total	General & Admin	Motor Pool	Fleet Depreciation
Allocation Step 2				
Inbound- All Others	1,117,173	0	1,117,173	0
2nd Allocation	1,117,173	0	1,117,173	0
Total For 51154 51154 OFFICE OF FLEET				
Total Allocated	31,612,135	0	19,539,669	12,072,466

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51154 OFFICE OF FLEET MANAGEMENT

Activity - Motor Pool

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD RECORDS CENTER	1,600.00	0.0108	1,998	-1,600	398		398
GSD LAW	2,100.00	0.0142	2,622	-2,100	522		522
GSD HUMAN RESOURCES	1,300.00	0.0088	1,623	-1,300	323		323
GSD GEN SRVCS EXEC LEADERSHIP	11,600.00	0.0786	14,483	-11,600	2,883		2,883
GSD PUBLIC PROPERTY SERVICES	3,000.00	0.0203	3,746	-3,000	746		746
51113 FACILITIES MAINT & SECURITY	54,900.00	0.3721	68,546	-54,900	13,646		13,646
51137 INFORMATION TECHNOLOGY	23,000.00	0.1559	28,717	-23,000	5,717		5,717
51151 POSTAL SERVICE	4,900.00	0.0332	6,118	-4,900	1,218		1,218
51153 RADIO SHOP	10,700.00	0.0725	13,359	-10,700	2,659		2,659
51154 OFFICE OF FLEET MANAGEMENT	174.96	0.0012	218	-175	43		43
01 Administrative	27,820.80	0.1886	34,736	-27,821	6,915	2,123	9,038
04 Mayor's Office	86,800.00	0.5883	108,374	-86,800	21,574	6,623	28,197
05 Election Commission	1,900.00	0.0129	2,372	-1,900	472	145	617
07 Planning Commission	1,700.00	0.0115	2,122	-1,700	422	130	552
09 Register of Deeds	2,100.00	0.0142	2,622	-2,100	522	160	682
16 Assessor of Property	46,100.00	0.3124	57,558	-46,100	11,458	3,517	14,975
17 Trustee	1,800.00	0.0122	2,247	-1,800	447	137	584
18 County Clerk	16,800.00	0.1139	20,976	-16,800	4,176	1,282	5,458
19 District Attorney	13,700.00	0.0928	17,105	-13,700	3,405	1,045	4,450
21 Public Defender	3,200.00	0.0217	3,995	-3,200	795	244	1,039
22 Juvenile Court Clerk	1,300.00	0.0088	1,623	-1,300	323	99	422
23 Circuit Court Clerk	5,200.00	0.0352	6,492	-5,200	1,292	397	1,689
24 Criminal Court Clerk	3,600.00	0.0244	4,495	-3,600	895	275	1,170
26 Juvenile Court	24,100.00	0.1633	30,090	-24,100	5,990	1,839	7,829
27 General Sessions Court	2,200.00	0.0149	2,747	-2,200	547	168	715

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51154 OFFICE OF FLEET MANAGEMENT

Activity - Motor Pool

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
28 State Trial Courts	49,400.00	0.3348	61,678	-49,400	12,278	3,769	16,047
30 Sheriff	513,500.00	3.4802	641,131	-513,500	127,631	39,180	166,811
31 Police	4,172,904.24	28.2814	5,210,086	-4,172,904	1,037,182	318,394	1,355,576
32 Fire	3,176,600.00	21.5288	3,966,147	-3,176,600	789,547	242,375	1,031,922
33 Codes Administration	119,300.00	0.8085	148,952	-119,300	29,652	9,103	38,755
34 Beer Board	4,900.00	0.0332	6,118	-4,900	1,218	374	1,592
37 Social Services	13,400.00	0.0908	16,731	-13,400	3,331	1,022	4,353
38 Health	90,300.00	0.6120	112,744	-90,300	22,444	6,890	29,334
39 Public Library	68,600.00	0.4649	85,651	-68,600	17,051	5,234	22,285
40 Parks	1,160,500.00	7.8651	1,448,943	-1,160,500	288,443	88,546	376,989
42 Public Works	2,783,200.00	18.8626	3,474,967	-2,783,200	691,767	212,358	904,125
45 Transportation Licensing	8,100.00	0.0549	10,113	-8,100	2,013	618	2,631
60 Farmer's Market	3,100.00	0.0210	3,871	-3,100	771	237	1,008
61 Municipal Auditorium	9,900.00	0.0671	12,361	-9,900	2,461	755	3,216
63 Convention Center	15,500.00	0.1050	19,352	-15,500	3,852	1,183	5,035
65 Water and Sewer	1,917,900.00	12.9982	2,394,596	-1,917,900	476,696	146,336	623,032
75 Metro Action Commission	296,400.00	2.0088	370,071	-296,400	73,671	22,615	96,286
SubTotal	14,755,100.00	100.0000	18,422,496	-14,755,100	3,667,396	1,117,173	4,784,569
Direct Billed				14,755,100	14,755,100		14,755,100
Total	14,755,100.00	100.0000	18,422,496		18,422,496	1,117,173	19,539,669

Allocation Basis: Total Motor Pool Billings Per Organization
Allocation Source: FYE 2011 Billings Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51154 OFFICE OF FLEET MANAGEMENT

Activity - Fleet Depreciation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD GEN SRVCS EXEC LEADERSHIP	25,626.03	0.2123	25,624		25,624		25,624
51113 FACILITIES MAINT & SECURITY	970.00	0.0080	970		970		970
51151 POSTAL SERVICE	4,050.40	0.0335	4,050		4,050		4,050
51153 RADIO SHOP	75,861.39	0.6283	75,856		75,856		75,856
51154 OFFICE OF FLEET MANAGEMENT	845,946.23	7.0067	845,882		845,882		845,882
04 Mayor's Office	44,741.42	0.3706	44,738		44,738		44,738
18 County Clerk	14,468.40	0.1198	14,467		14,467		14,467
19 District Attorney	8,206.35	0.0680	8,206		8,206		8,206
26 Juvenile Court	39,883.03	0.3303	39,880		39,880		39,880
27 General Sessions Court	44,436.86	0.3681	44,433		44,433		44,433
30 Sheriff	449,541.93	3.7234	449,508		449,508		449,508
31 Police	2,909,080.48	24.0950	2,908,860		2,908,860		2,908,860
32 Fire	3,735,273.84	30.9382	3,734,991		3,734,991		3,734,991
33 Codes Administration	49,522.40	0.4102	49,519		49,519		49,519
34 Beer Board	3,308.20	0.0274	3,308		3,308		3,308
37 Social Services	7,957.80	0.0659	7,957		7,957		7,957
38 Health	63,194.40	0.5234	63,190		63,190		63,190
39 Public Library	16,584.78	0.1374	16,583		16,583		16,583
40 Parks	412,760.24	3.4188	412,729		412,729		412,729
42 Public Works	2,053,534.51	17.0088	2,053,379		2,053,379		2,053,379
45 Transportation Licensing	3,929.75	0.0325	3,929		3,929		3,929
61 Municipal Auditorium	2,999.80	0.0248	3,000		3,000		3,000
63 Convention Center	4,035.60	0.0334	4,035		4,035		4,035
65 Water and Sewer	1,227,523.59	10.1672	1,227,431		1,227,431		1,227,431
75 Metro Action Commission	26,129.95	0.2164	26,128		26,128		26,128

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51154 OFFICE OF FLEET MANAGEMENT

Activity - Fleet Depreciation

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
91 ECC Emergency Comm Center	3,813.65	0.0316	3,813		3,813		3,813
SubTotal	12,073,381.03	100.0000	12,072,466		12,072,466		12,072,466
Total	12,073,381.03	100.0000	12,072,466		12,072,466		12,072,466

Allocation Basis: Total YTD Vehicle Depreciation Expense Per Organization

Allocation Source: FYE 2011 OFM Depreciation Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51154 OFFICE OF FLEET MANAGEMENT

Receiving Department	Total	Motor Pool	Fleet Depreciation
GSD RECORDS CENTER	398	398	0
GSD LAW	522	522	0
GSD HUMAN RESOURCES	323	323	0
GSD GEN SRVCS EXEC	28,507	2,883	25,624
GSD PUBLIC PROPERTY	746	746	0
51113 FACILITIES MAINT &	14,616	13,646	970
51137 INFORMATION	5,717	5,717	0
51151 POSTAL SERVICE	5,268	1,218	4,050
51153 RADIO SHOP	78,515	2,659	75,856
51154 OFFICE OF FLEET	845,925	43	845,882
01 Administrative	9,038	9,038	0
04 Mayor's Office	72,935	28,197	44,738
05 Election Commission	617	617	0
07 Planning Commission	552	552	0
09 Register of Deeds	682	682	0
16 Assessor of Property	14,975	14,975	0
17 Trustee	584	584	0
18 County Clerk	19,925	5,458	14,467
19 District Attorney	12,656	4,450	8,206
21 Public Defender	1,039	1,039	0
22 Juvenile Court Clerk	422	422	0
23 Circuit Court Clerk	1,689	1,689	0
24 Criminal Court Clerk	1,170	1,170	0
26 Juvenile Court	47,709	7,829	39,880
27 General Sessions Court	45,148	715	44,433
28 State Trial Courts	16,047	16,047	0
30 Sheriff	616,319	166,811	449,508
31 Police	4,264,436	1,355,576	2,908,860
32 Fire	4,766,913	1,031,922	3,734,991
33 Codes Administration	88,274	38,755	49,519
34 Beer Board	4,900	1,592	3,308
37 Social Services	12,310	4,353	7,957
38 Health	92,524	29,334	63,190

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51154 OFFICE OF FLEET MANAGEMENT

Receiving Department	Total	Motor Pool	Fleet Depreciation
39 Public Library	38,868	22,285	16,583
40 Parks	789,718	376,989	412,729
42 Public Works	2,957,504	904,125	2,053,379
45 Transportation Licensing	6,560	2,631	3,929
60 Farmer's Market	1,008	1,008	0
61 Municipal Auditorium	6,216	3,216	3,000
63 Convention Center	9,070	5,035	4,035
65 Water and Sewer	1,850,463	623,032	1,227,431
75 Metro Action Commission	122,414	96,286	26,128
91 ECC Emergency Comm	3,813	0	3,813
Direct Billed	14,755,100	14,755,100	0
Total	31,612,135	19,539,669	12,072,466

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

51180 TREASURY MANAGEMENT
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Treasury Management is responsible for the debt and cash management activities for Nashville-Davidson. Treasury Management prepares daily reports of the cash balances, Funds daily cash needs, invests excess daily cash, prints and mails vendor checks and processes electron payments. Additionally, Treasury Management is responsible for the management all investments, the maximization of returns on all cash and investments and mitigating risk in an effort to safeguard the county's assets. Revenues are credited against the cost pool to represent monies received by the fund to offset operating expenditures. Direct costs are accounted for in fund 51180 Treasury Management.

For cost allocation plan purposes, the **51180 Treasury Management** cost pool is functionalized as follows:

General & Administrative

All costs identified to this function are representative of staff compensation associated with the division's administrative, non-specific and routine workload as well as departmental administration. Credits identified to this function are revenues received by the fund. These costs / credits are apportioned to the remaining functions based on the total direct expenditures identified to each respective activity.

Cash Operations

Direct costs identified to this function are representative of staff compensation and operational expenditures to manage Nashville-Davidson's working capital, invest cash reserves and conduct various banking and other miscellaneous financial services. All costs identified to this function are allocated based on the total MIP balances (absolute value) per organization.

Investment Committee Support

Direct costs identified to this function are representative of staff compensation and operational expenditures to support the investment committee. All costs identified to this function are allocated based on the total number of employee payroll periods per organization.

NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

51180 TREASURY MANAGEMENT (*cont'd.*)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

Investor Relations

Direct costs identified to this function are representative of staff compensation and operational expenditures to investor relation services. All costs identified to this function are allocated based on the total modified actual expenditures per organization.

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51180 TREASURY MANAGEMENT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	729,762			729,762
YTD DEPRECIATION EXPENSE	4,424		4,424	
GSD & USD INSURANCE	2,282	279	2,561	
GSD POST AUDIT	643	2	645	
GSD METRO COUNCIL	711	22	733	
GSD METRO CLERK	282	5	287	
GSD MAYOR'S OFFICE	1,373	39	1,412	
GSD RECORDS CENTER	586	230	816	
GSD LAW	3,193	1,840	5,033	
GSD FINANCE EXEC LEADERSHIP	103,587	11,778	115,365	
GSD ACCOUNTS PAYABLE	230	5	235	
GSD ACCTG & REPORTING	1,113	98	1,211	
GSD PAYROLL	222	4	226	
GSD BUDGET PLANNING & MGMT	592	11	603	
GSD BUSINESS SOLUTIONS	941	19	960	
GSD PUBLIC PROPERTY SERVICES	76	2	78	
GSD PURCHASING	96	3	99	
GSD SMALL BUSINESS ASSISTANCE	22		22	
GSD MONITORING RPTS & ACCT	43		43	
GSD INTERNAL AUDIT	325	1	326	
51113 FACILITIES MAINT & SECURITY	(243)	182	(61)	
51137 INFORMATION TECHNOLOGY SERVICE	906	(87)	819	
51151 POSTAL SERVICE	(2,854)	448	(2,406)	
51180 TREASURY MANAGEMENT		4,915	4,915	
Total Allocated Additions:	118,550	19,796	138,346	138,346
Charges For Services	(727,750)			
Investment Income	(11)			

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 51180 TREASURY MANAGEMENT

Total Departmental Cost Adjustments:	(727,761)		(727,761)
Total To Be Allocated:	120,551	19,796	140,347

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51180 TREASURY MANAGEMENT

	Total	General & Admin	Cash Operations	Investment Committee Supt	Investor Relations
Other Expense & Cost					
501101 Regular Pay	416,247	4,800	173,722	97,075	140,650
501102 Leave Pay	42,133	0	15,020	9,115	17,998
501103 Holiday Pay	18,143	0	7,550	4,248	6,345
501109 Longevity	2,723	0	1,183	275	1,265
501119 FY11 2% Adjustment	9,203	0	5,182	1,465	2,556
501160 YE Biweekly Sal/Fringe Accr	2,469	0	992	559	918
501172 Employer OASDI	28,625	225	12,163	6,666	9,571
501173 Employer SSN Medical	6,778	54	2,872	1,587	2,265
501174 Employer Group Health	42,975	302	11,522	6,584	24,567
501175 Employer Dental Group	1,889	15	729	417	728
501176 Employer Group Life	944	8	446	178	312
501177 Employer Pension	73,223	502	30,260	17,025	25,436
501181 FSA Pre-Tax Savings	358	4	53	40	261
501182 Cafe Plan Pre-Tax Savings	1,169	8	294	168	699
502451 Employee Out-of-town Travel	294	0	0	75	219
502453 Employee Local Travel/Park	6	0	0	6	0
502520 Postage & Delivery Srvc	233	0	0	186	47
502701 Printing/Binding	1,966	0	1,786	103	77
502851 Subscriptions	462	0	409	9	44
502884 Membership Dues	225	0	23	45	157
502886 Tuition-MNPS Career Ctr	75	0	0	75	0
502951 Info Systems Charge	12,300	0	4,600	4,100	3,600
502956 Postal Service Charge	25,191	0	10,076	9,069	6,046
502957 Telecmmnct'n Charge	2,555	0	1,661	460	434
502976 MIS Tech Revolving Charge	2,016	0	2,016	0	0
502983 Surplus Property	200	0	0	100	100
502984 Facilities Maint & Security	25,500	0	15,900	5,100	4,500
503050 Host & Hostess	314	0	0	314	0
503100 Offc & Admin Supply	5,006	0	3,400	941	665
503130 Computer Hardware < $5000	567	0	0	567	0
505233 Rent Equipment	2,313	0	771	771	771
505282 Professional Privilege Tax	760	0	40	80	640
505957 Insurance-Premium J&L	1,700	0	800	600	300
505959 Insurance-Surety Bond	1,200	0	0	1,200	0

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 51180 TREASURY MANAGEMENT

	Total	General & Admin	Cash Operations	Investment Committee Supt	Investor Relations
Departmental Totals					
Total Expenditures	729,762	5,918	303,470	169,203	251,171
Deductions					
Total Deductions	0	0	0	0	0
Cost Adjustments					
Charges For Services	(727,750)	(727,750)	0	0	0
Investment Income	(11)	(11)	0	0	0
Functional Cost	2,001	(721,843)	303,470	169,203	251,171
Allocation Step 1					
Inbound- All Others	118,550	118,550	0	0	0
Reallocate Admin Costs		603,293	(252,930)	(141,023)	(209,340)
1st Allocation	120,551	0	50,540	28,180	41,831
Allocation Step 2					
Inbound- All Others	19,796	19,796	0	0	0
Reallocate Admin Costs		(19,796)	8,300	4,627	6,869
2nd Allocation	19,796	0	8,300	4,627	6,869
Total For 51180 51180 TREASURY					
Total Allocated	140,347	0	58,840	32,807	48,700

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Cash Operations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD MAYOR'S OFFICE	388,107.95	0.0538	27		27		27
GSD LAW	21,684,347.40	3.0040	1,518		1,518		1,518
GSD GEN SRVCS EXEC LEADERSHIP	621,400.31	0.0861	44		44		44
GSD FINANCE EXEC LEADERSHIP	49,981,772.85	6.9241	3,499		3,499		3,499
51113 FACILITIES MAINT & SECURITY	3,829,343.42	0.5305	268		268		268
51114 BOSS CONSTRUCTION SERVICES	134,906.78	0.0187	9		9		9
51137 INFORMATION TECHNOLOGY	4,801,460.16	0.6652	336		336		336
51151 POSTAL SERVICE	702,561.15	0.0973	49		49		49
51153 RADIO SHOP	3,218,314.11	0.4458	225		225		225
51154 OFFICE OF FLEET MANAGEMENT	213,155.05	0.0295	15		15		15
51180 TREASURY MANAGEMENT	69,904,294.78	9.6840	4,894		4,894		4,894
52200 IOD NETWORK	4,585,051.78	0.6352	321		321	67	388
01 Administrative	222,546,141.21	30.8303	15,581		15,581	3,261	18,842
05 Election Commission	12,788.58	0.0018	1		1		1
07 Planning Commission	652,573.68	0.0904	46		46	10	56
09 Register of Deeds	396,929.68	0.0550	28		28	6	34
11 Historical Commission	3,169.45	0.0004					
12 Employee Benefit Board	41,484,956.09	5.7470	2,905		2,905	608	3,513
14 Information Technology Service	147,413.62	0.0204	10		10	2	12
19 District Attorney	2,759,042.21	0.3822	193		193	40	233
21 Public Defender	12,615.26	0.0017	1		1		1
22 Juvenile Court Clerk	9,928.58	0.0014	1		1		1
24 Criminal Court Clerk	53,581.59	0.0074	4		4	1	5
26 Juvenile Court	218,370.09	0.0303	15		15	3	18
27 General Sessions Court	289,524.25	0.0401	20		20	4	24

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Cash Operations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
28 State Trial Courts	492,079.12	0.0682	34		34	7	41
30 Sheriff	5,846,639.54	0.8100	409		409	86	495
31 Police	13,155,311.94	1.8224	921		921	193	1,114
32 Fire	8,188,063.74	1.1343	573		573	120	693
33 Codes Administration	114,101.88	0.0158	8		8	2	10
37 Social Services	41,887.14	0.0058	3		3	1	4
38 Health	3,664,157.52	0.5076	257		257	54	311
39 Public Library	5,653,081.93	0.7831	396		396	83	479
40 Parks	2,292,797.13	0.3176	161		161	34	195
41 Arts Commission	55,265.12	0.0077	4		4	1	5
42 Public Works	5,812,694.45	0.8052	407		407	85	492
60 Farmer's Market	23,243.23	0.0032	2		2		2
61 Municipal Auditorium	372,248.92	0.0516	26		26	5	31
62 State Fair Board	1,214,634.31	0.1683	85		85	18	103
63 Convention Center	3,091,960.65	0.4283	216		216	45	261
64 Sports Authority	6,939,664.27	0.9614	486		486	102	588
65 Water and Sewer	114,022,937.87	15.7959	7,983		7,983	1,671	9,654
66 Bordeaux Long Term Care	252,523.73	0.0350	18		18	4	22
67 General Hospital	435,947.27	0.0604	31		31	6	37
68 DES-District Energy System	921,346.21	0.1276	65		65	14	79
69 Knowles Home	32,421.32	0.0045	2		2		2
70 Community Education Commission	340,088.05	0.0471	24		24	5	29
71 Convention Center Authority	15,684,685.12	2.1728	1,098		1,098	230	1,328
75 Metro Action Commission	2,670,455.75	0.3699	187		187	39	226
76 NCAC	401,599.04	0.0556	28		28	6	34
77 MDHA	93,277.79	0.0129	7		7	1	8

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Cash Operations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
78 MTA	1,170,892.17	0.1622	82		82	17	99
79 NTTC	464,384.99	0.0643	33		33	7	40
80 MNPS	45,344,648.15	6.2817	3,175		3,175	665	3,840
83 Industrial Development Board	187,660.00	0.0260	13		13	3	16
90 Debt Service	5,208,900.64	0.7216	365		365	76	441
Flood Funds	49,009,629.75	6.7894	3,431		3,431	718	4,149
SubTotal	721,850,978.77	100.0000	50,540		50,540	8,300	58,840
Total	721,850,978.77	100.0000	50,540		50,540	8,300	58,840

Allocation Basis: Total MIP Balances (absolute value) Per Organization
Allocation Source: FYE 2011 Treasury Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Investment Committee Supt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	1,289	0.2065	58		58		58
GSD METRO CLERK	269	0.0431	12		12		12
GSD MAYOR'S OFFICE	368	0.0590	17		17		17
GSD RECORDS CENTER	56	0.0090	3		3		3
GSD LAW	1,353	0.2167	61		61		61
GSD HUMAN RESOURCES	1,422	0.2278	64		64		64
GSD GEN SRVCS EXEC LEADERSHIP	277	0.0444	13		13		13
GSD FINANCE EXEC LEADERSHIP	149	0.0239	7		7		7
GSD ACCOUNTS PAYABLE	163	0.0261	7		7		7
GSD ACCTG & REPORTING	478	0.0766	22		22		22
GSD PAYROLL	227	0.0364	10		10		10
GSD PAYMENT PROCESSING	188	0.0301	8		8		8
GSD BUDGET PLANNING & MGMT	434	0.0695	20		20		20
GSD BUSINESS SOLUTIONS	339	0.0543	15		15		15
GSD PUBLIC PROPERTY SERVICES	56	0.0090	3		3		3
GSD PURCHASING	401	0.0642	18		18		18
GSD GRANTS ASSESSMENTS & RPTS	86	0.0138	4		4		4
GSD SMALL BUSINESS ASSISTANCE	166	0.0266	7		7		7
GSD MONITORING RPTS & ACCT	131	0.0210	6		6		6
GSD CIVIL SRVC MED EXAM CLINIC	138	0.0221	6		6		6
GSD INTERNAL AUDIT	259	0.0415	12		12		12
51113 FACILITIES MAINT & SECURITY	758	0.1214	34		34		34
51114 BOSS CONSTRUCTION SERVICES	111	0.0178	5		5		5
51137 INFORMATION TECHNOLOGY	2,905	0.4654	131		131		131
51151 POSTAL SERVICE	111	0.0178	5		5		5

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Investment Committee Supt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
51153 RADIO SHOP	395	0.0633	18		18		18
51154 OFFICE OF FLEET MANAGEMENT	2,284	0.3659	103		103		103
51180 TREASURY MANAGEMENT	196	0.0314	9		9		9
01 Administrative	27	0.0043	1		1		1
04 Mayor's Office	589	0.0944	27		27	4	31
05 Election Commission	37,996	6.0869	1,715		1,715	289	2,004
07 Planning Commission	1,291	0.2068	58		58	10	68
10 General Services	167	0.0268	8		8	1	9
11 Historical Commission	209	0.0335	9		9	2	11
14 Information Technology Service	315	0.0505	14		14	2	16
16 Assessor of Property	3,243	0.5195	146		146	25	171
17 Trustee	775	0.1242	35		35	6	41
18 County Clerk	2,157	0.3456	97		97	16	113
19 District Attorney	2,308	0.3697	104		104	18	122
21 Public Defender	1,953	0.3129	88		88	15	103
22 Juvenile Court Clerk	1,016	0.1628	46		46	8	54
23 Circuit Court Clerk	1,290	0.2067	58		58	10	68
24 Criminal Court Clerk	2,248	0.3601	101		101	17	118
25 Clerk and Master - Chancery	519	0.0831	23		23	4	27
26 Juvenile Court	3,188	0.5107	144		144	24	168
27 General Sessions Court	3,347	0.5362	151		151	25	176
28 State Trial Courts	4,154	0.6655	188		188	32	220
29 Justice Integration Services	518	0.0830	23		23	4	27
30 Sheriff	22,692	3.6352	1,024		1,024	172	1,196
31 Police	48,094	7.7046	2,171		2,171	365	2,536
32 Fire	29,202	4.6781	1,318		1,318	222	1,540

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Investment Committee Supt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
33 Codes Administration	2,237	0.3584	101		101	17	118
34 Beer Board	110	0.0176	5		5	1	6
35 Agricultural Extension	175	0.0280	8		8	1	9
36 Soil and Water Conservation	28	0.0045	1		1		1
37 Social Services	2,244	0.3595	101		101	17	118
38 Health	13,743	2.2016	620		620	104	724
39 Public Library	8,335	1.3353	376		376	63	439
40 Parks	19,352	3.1002	874		874	147	1,021
41 Arts Commission	161	0.0258	7		7	1	8
42 Public Works	9,805	1.5708	443		443	74	517
44 Human Relations Commission	67	0.0107	3		3	1	4
45 Transportation Licensing	149	0.0239	7		7	1	8
47 Criminal Justice Planning	104	0.0167	5		5	1	6
60 Farmer's Market	189	0.0303	9		9	1	10
61 Municipal Auditorium	223	0.0357	10		10	2	12
62 State Fair Board	1,725	0.2763	78		78	13	91
63 Convention Center	1,421	0.2276	64		64	11	75
64 Sports Authority	56	0.0090	3		3		3
65 Water and Sewer	20,417	3.2708	922		922	155	1,077
66 Bordeaux Long Term Care	10,729	1.7188	484		484	81	565
67 General Hospital	15,309	2.4525	691		691	116	807
69 Knowles Home	1,238	0.1983	56		56	9	65
70 Community Education Commission	104	0.0167	5		5	1	6
71 Convention Center Authority	312	0.0500	14		14	2	16
75 Metro Action Commission	8,494	1.3607	383		383	65	448
76 NCAC	1,614	0.2586	73		73	12	85

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Investment Committee Supt

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
78 MTA	26	0.0042	1		1		1
80 MNPS	319,006	51.1040	14,404		14,404	2,425	16,829
91 ECC Emergency Comm Center	4,543	0.7278	205		205	35	240
SubTotal	624,223	100.0000	28,180		28,180	4,627	32,807
Total	624,223	100.0000	28,180		28,180	4,627	32,807

Allocation Basis: Total Number of Employee Payroll Periods Per Organization
Allocation Source: FYE 2011 GG & MNPS Active Employees Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Investor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD & USD EMPLOYEE BENEFITS	81,774,117.28	3.0823	1,289		1,289		1,289
GSD & USD INSURANCE	2,204,500.00	0.0831	35		35		35
GSD FACILITY RENTAL	750,842.70	0.0283	12		12		12
GSD CORP DUES / CONTRIBUTIONS	287,442.73	0.0108	5		5		5
GSD POST AUDIT	915,882.00	0.0345	14		14		14
GSD METRO COUNCIL	1,755,955.64	0.0662	28		28		28
GSD METRO CLERK	798,412.13	0.0301	13		13		13
GSD MAYOR'S OFFICE	1,279,558.31	0.0482	20		20		20
GSD RECORDS CENTER	201,180.28	0.0076	3		3		3
GSD LAW	5,330,272.26	0.2009	84		84		84
GSD HUMAN RESOURCES	3,898,708.82	0.1470	61		61		61
GSD GEN SRVCS EXEC LEADERSHIP	1,225,403.08	0.0462	19		19		19
GSD FINANCE EXEC LEADERSHIP	571,151.83	0.0215	9		9		9
GSD ACCOUNTS PAYABLE	489,461.35	0.0184	8		8		8
GSD ACCTG & REPORTING	1,283,864.86	0.0484	20		20		20
GSD PAYROLL	628,169.33	0.0237	10		10		10
GSD PAYMENT PROCESSING	468,410.26	0.0177	7		7		7
GSD BUDGET PLANNING & MGMT	1,459,534.00	0.0550	23		23		23
GSD BUSINESS SOLUTIONS	1,152,900.01	0.0435	18		18		18
GSD PUBLIC PROPERTY SERVICES	219,208.12	0.0083	3		3		3
GSD PURCHASING	1,345,386.79	0.0507	21		21		21
GSD GRANTS ASSESSMENTS & RPTS	255,720.38	0.0096	4		4		4
GSD SMALL BUSINESS ASSISTANCE	461,506.66	0.0174	7		7		7
GSD MONITORING RPTS & ACCT	427,993.34	0.0161	7		7		7
GSD CIVIL SRVC MED EXAM CLINIC	358,619.31	0.0135	6		6		6

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Investor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD INTERNAL AUDIT	1,104,854.27	0.0416	17		17		17
51113 FACILITIES MAINT & SECURITY	17,980,391.33	0.6777	284		284		284
51114 BOSS CONSTRUCTION SERVICES	394,492.92	0.0149	6		6		6
51137 INFORMATION TECHNOLOGY	14,868,515.47	0.5604	234		234		234
51151 POSTAL SERVICE	782,763.56	0.0295	12		12		12
51153 RADIO SHOP	3,044,145.42	0.1147	48		48		48
51154 OFFICE OF FLEET MANAGEMENT	29,029,516.33	1.0942	458		458		458
51180 TREASURY MANAGEMENT	729,761.67	0.0275	12		12		12
52200 IOD NETWORK	19,301,183.44	0.7275	304		304	54	358
01 Administrative	5,491,769.70	0.2070	87		87	15	102
02 Metropolitan Council	399.99						
03 Metropolitan Clerk	1,288.63						
04 Mayor's Office	3,193,974.39	0.1204	50		50	9	59
05 Election Commission	3,330,858.81	0.1256	53		53	9	62
06 Law	8,572,949.15	0.3231	135		135	24	159
07 Planning Commission	5,527,320.79	0.2083	87		87	15	102
09 Register of Deeds	2,744,945.36	0.1035	43		43	8	51
10 General Services	15,697,884.74	0.5917	248		248	44	292
11 Historical Commission	625,910.90	0.0236	10		10	2	12
12 Employee Benefit Board	409,009,006.77	15.4169	6,449		6,449	1,135	7,584
14 Information Technology Service	6,388,274.97	0.2408	101		101	18	119
15 Finance	120,546.84	0.0045	2		2		2
16 Assessor of Property	7,156,267.11	0.2697	113		113	20	133
17 Trustee	2,263,186.79	0.0853	36		36	6	42
18 County Clerk	4,483,627.50	0.1690	71		71	12	83
19 District Attorney	6,957,339.79	0.2622	110		110	19	129

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Investor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
21 Public Defender	5,912,009.69	0.2228	93		93	16	109
22 Juvenile Court Clerk	1,494,783.33	0.0563	24		24	4	28
23 Circuit Court Clerk	9,695,154.15	0.3654	153		153	27	180
24 Criminal Court Clerk	5,483,237.72	0.2067	86		86	15	101
25 Clerk and Master - Chancery	1,600,948.31	0.0603	25		25	4	29
26 Juvenile Court	13,016,551.80	0.4906	205		205	36	241
27 General Sessions Court	10,948,975.32	0.4127	173		173	30	203
28 State Trial Courts	11,496,251.87	0.4333	181		181	32	213
29 Justice Integration Services	2,109,397.32	0.0795	33		33	6	39
30 Sheriff	76,364,115.01	2.8784	1,204		1,204	212	1,416
31 Police	158,287,346.28	5.9664	2,496		2,496	439	2,935
32 Fire	110,849,626.81	4.1783	1,748		1,748	308	2,056
33 Codes Administration	7,544,086.55	0.2844	119		119	21	140
34 Beer Board	337,207.18	0.0127	5		5	1	6
35 Agricultural Extension	260,184.24	0.0098	4		4	1	5
36 Soil and Water Conservation	80,111.81	0.0030	1		1		1
37 Social Services	6,356,294.69	0.2396	100		100	18	118
38 Health	43,999,270.67	1.6585	694		694	122	816
39 Public Library	22,574,094.52	0.8509	356		356	63	419
40 Parks	32,170,332.40	1.2126	507		507	89	596
41 Arts Commission	2,635,463.48	0.0993	42		42	7	49
42 Public Works	80,466,909.70	3.0331	1,269		1,269	223	1,492
44 Human Relations Commission	421,520.52	0.0159	7		7	1	8
45 Transportation Licensing	509,052.22	0.0192	8		8	1	9
47 Criminal Justice Planning	405,693.03	0.0153	6		6	1	7
60 Farmer's Market	1,244,337.97	0.0469	20		20	3	23

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Activity - Investor Relations

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
61 Municipal Auditorium	2,037,099.17	0.0768	32		32	6	38
62 State Fair Board	2,884,044.09	0.1087	45		45	8	53
63 Convention Center	7,471,160.19	0.2816	118		118	21	139
64 Sports Authority	38,266,456.94	1.4424	603		603	106	709
65 Water and Sewer	58,609,671.76	2.2092	924		924	163	1,087
66 Bordeaux Long Term Care	19,599,460.67	0.7388	309		309	54	363
67 General Hospital	32,752,361.76	1.2345	516		516	91	607
68 DES-District Energy System	13,247,208.55	0.4993	209		209	37	246
69 Knowles Home	2,338,589.82	0.0881	37		37	6	43
70 Community Education Commission	315,340.59	0.0119	5		5	1	6
71 Convention Center Authority	11,335,536.30	0.4273	179		179	31	210
75 Metro Action Commission	28,890,452.24	1.0890	456		456	80	536
76 NCAC	10,237,366.16	0.3859	161		161	28	189
78 MTA	1,076,333.81	0.0406	17		17	3	20
79 NTTC	5,012.50	0.0002					
80 MNPS	1,077,974,007.16	40.6329	16,998		16,998	2,994	19,992
83 Industrial Development Board	3,745,527.96	0.1412	59		59	10	69
91 ECC Emergency Comm Center	12,002,204.18	0.4524	189		189	33	222
Flood Funds	45,596,320.01	1.7187	719		719	127	846
SubTotal	2,652,992,488.56	100.0000	41,831		41,831	6,869	48,700
Total	2,652,992,488.56	100.0000	41,831		41,831	6,869	48,700

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 51180 TREASURY MANAGEMENT

Allocation Basis: Total Modified Actual Expenditures Per Organization

Allocation Source: FYE 2011 Expenditure Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51180 TREASURY MANAGEMENT

Receiving Department	Total	Cash Operations	Investment Committee	Investor Relations
GSD & USD EMPLOYEE	1,289	0	0	1,289
GSD & USD INSURANCE	35	0	0	35
GSD FACILITY RENTAL	12	0	0	12
GSD CORP DUES /	5	0	0	5
GSD POST AUDIT	14	0	0	14
GSD METRO COUNCIL	86	0	58	28
GSD METRO CLERK	25	0	12	13
GSD MAYOR'S OFFICE	64	27	17	20
GSD RECORDS CENTER	6	0	3	3
GSD LAW	1,663	1,518	61	84
GSD HUMAN RESOURCES	125	0	64	61
GSD GEN SRVCS EXEC	76	44	13	19
GSD FINANCE EXEC	3,515	3,499	7	9
GSD ACCOUNTS PAYABLE	15	0	7	8
GSD ACCTG & REPORTING	42	0	22	20
GSD PAYROLL	20	0	10	10
GSD PAYMENT	15	0	8	7
GSD BUDGET PLANNING &	43	0	20	23
GSD BUSINESS	33	0	15	18
GSD PUBLIC PROPERTY	6	0	3	3
GSD PURCHASING	39	0	18	21
GSD GRANTS	8	0	4	4
GSD SMALL BUSINESS	14	0	7	7
GSD MONITORING RPTS &	13	0	6	7
GSD CIVIL SRVC MED	12	0	6	6
GSD INTERNAL AUDIT	29	0	12	17
51113 FACILITIES MAINT &	586	268	34	284
51114 BOSS	20	9	5	6
51137 INFORMATION	701	336	131	234
51151 POSTAL SERVICE	66	49	5	12
51153 RADIO SHOP	291	225	18	48
51154 OFFICE OF FLEET	576	15	103	458
51180 TREASURY	4,915	4,894	9	12

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51180 TREASURY MANAGEMENT

Receiving Department	Total	Cash Operations	Investment Committee	Investor Relations
52200 IOD NETWORK	746	388	0	358
01 Administrative	18,945	18,842	1	102
04 Mayor's Office	90	0	31	59
05 Election Commission	2,067	1	2,004	62
06 Law	159	0	0	159
07 Planning Commission	226	56	68	102
09 Register of Deeds	85	34	0	51
10 General Services	301	0	9	292
11 Historical Commission	23	0	11	12
12 Employee Benefit Board	11,097	3,513	0	7,584
14 Information Technology	147	12	16	119
15 Finance	2	0	0	2
16 Assessor of Property	304	0	171	133
17 Trustee	83	0	41	42
18 County Clerk	196	0	113	83
19 District Attorney	484	233	122	129
21 Public Defender	213	1	103	109
22 Juvenile Court Clerk	83	1	54	28
23 Circuit Court Clerk	248	0	68	180
24 Criminal Court Clerk	224	5	118	101
25 Clerk and Master -	56	0	27	29
26 Juvenile Court	427	18	168	241
27 General Sessions Court	403	24	176	203
28 State Trial Courts	474	41	220	213
29 Justice Integration	66	0	27	39
30 Sheriff	3,107	495	1,196	1,416
31 Police	6,585	1,114	2,536	2,935
32 Fire	4,289	693	1,540	2,056
33 Codes Administration	268	10	118	140
34 Beer Board	12	0	6	6
35 Agricultural Extension	14	0	9	5
36 Soil and Water	2	0	1	1
37 Social Services	240	4	118	118

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51180 TREASURY MANAGEMENT

Receiving Department	Total	Cash Operations	Investment Committee	Investor Relations
38 Health	1,851	311	724	816
39 Public Library	1,337	479	439	419
40 Parks	1,812	195	1,021	596
41 Arts Commission	62	5	8	49
42 Public Works	2,501	492	517	1,492
44 Human Relations	12	0	4	8
45 Transportation Licensing	17	0	8	9
47 Criminal Justice Planning	13	0	6	7
60 Farmer's Market	35	2	10	23
61 Municipal Auditorium	81	31	12	38
62 State Fair Board	247	103	91	53
63 Convention Center	475	261	75	139
64 Sports Authority	1,300	588	3	709
65 Water and Sewer	11,818	9,654	1,077	1,087
66 Bordeaux Long Term Care	950	22	565	363
67 General Hospital	1,451	37	807	607
68 DES-District Energy	325	79	0	246
69 Knowles Home	110	2	65	43
70 Community Education	41	29	6	6
71 Convention Center	1,554	1,328	16	210
75 Metro Action Commission	1,210	226	448	536
76 NCAC	308	34	85	189
77 MDHA	8	8	0	0
78 MTA	120	99	1	20
79 NTTC	40	40	0	0
80 MNPS	40,661	3,840	16,829	19,992
83 Industrial Development	85	16	0	69
90 Debt Service	441	441	0	0
91 ECC Emergency Comm	462	0	240	222
Flood Funds	4,995	4,149	0	846

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 51180 TREASURY MANAGEMENT

Receiving Department	Total	Cash Operations	Investment Committee	Investor Relations
Direct Billed	0	0	0	0
Total	140,347	58,840	32,807	48,700

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NASHVILLE-DAVIDSON COUNTY, TENNESSEE
FULL COST ALLOCATION PLAN

52200 IOD NETWORK (INJURED-ON-DUTY)
NATURE AND EXTENT OF SERVICES

For the Fiscal Year Ended June 30, 2011

IOD Network (Injured -On-Duty) represents the costs for medical expenses incurred for treating county employees that have been injured while working. The Injured - On - Duty Fund is under the administrative responsibility of the Department of Human Resources and is used for the accumulation of assets for the payment of self-insured Injured - On- Duty claims. The allocation basis for the costs was derived from third party provider Alternative Service Concepts (ASC). This organization operates as an internal service fund i.e. bills organizations for services rendered during the fiscal period. Revenues are credited against the cost pool to represent monies received by the fund to offset operating expenditures. Direct costs are accounted for in fund 52200 IOD Network (Injured-On-Duty).

For cost allocation plan purposes, the **52200 IOD Network (Injured-In-Duty)** cost pool is functionalized as follows:

Injured On Duty

Direct costs identified to this function are representative of operational expenditures to provide pay for medical and other related expenses on behalf of employees injured in the line of duty. All costs identified to this function are allocated based upon the total medical and other expenses costs per organization. Direct billed credits for the payment of services previously rendered are applied against total allocated costs. The residual allocation is reflective of any under or over recoveries (negative) to the fund from the respective grantee organization

NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .2 - Costs To Be Allocated
For Department 52200 IOD NETWORK (INJURED-ON-DUTY)

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	19,301,183			19,301,183
GSD & USD EMPLOYEE BENEFITS		26,244	26,244	
GSD POST AUDIT	433	2	435	
GSD ACCOUNTS PAYABLE	340	7	347	
GSD ACCTG & REPORTING	365	32	397	
GSD BUSINESS SOLUTIONS	308	6	314	
GSD PUBLIC PROPERTY SERVICES	2,006	51	2,057	
GSD PURCHASING	22,307	629	22,936	
GSD SMALL BUSINESS ASSISTANCE	5,043	84	5,127	
GSD MONITORING RPTS & ACCT	1,257	20	1,277	
GSD INTERNAL AUDIT	8,603	29	8,632	
51180 TREASURY MANAGEMENT	625	121	746	
Total Allocated Additions:	41,287	27,225	68,512	68,512
Investment Income	(3,578)			
Other Operating Revenues	(106,481)			
Total Departmental Cost Adjustments:	(110,059)			(110,059)
Total To Be Allocated:	19,232,411	27,225		19,259,636

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .3 - Costs Allocated By Activity
For Department 52200 IOD NETWORK (INJURED-ON-DUTY)

	Total	General & Admin	Injured On Duty
Other Expense & Cost			
502229 Actuary Services	1,480,463	0	1,480,463
502355 Admin Service Fee	73,930	0	73,930
505269 Other License & Fees	1,600	0	1,600
505750 Health/Dental Claims	17,745,190	0	17,745,190
Departmental Totals			
Total Expenditures	19,301,183	0	19,301,183
Deductions			
Total Deductions	0	0	0
Cost Adjustments			
Investment Income	(3,578)	0	(3,578)
Other Operating Revenues	(106,481)	0	(106,481)
Functional Cost	19,191,124	0	19,191,124
Allocation Step 1			
Inbound- All Others	41,287	41,287	0
Reallocate Admin Costs		(41,287)	41,287
1st Allocation	19,232,411	0	19,232,411
Allocation Step 2			
Inbound- All Others	27,225	27,225	0
Reallocate Admin Costs		(27,225)	27,225
2nd Allocation	27,225	0	27,225
Total For 52200 52200 IOD NETWORK			
Total Allocated	19,259,636	0	19,259,636

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 52200 IOD NETWORK (INJURED-ON-DUTY)

Activity - Injured On Duty

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
GSD METRO COUNCIL	404.46	0.0023	450		450		450
GSD METRO CLERK	2,558.97	0.0148	2,849		2,849		2,849
GSD HUMAN RESOURCES	8,933.08	0.0517	9,944		9,944		9,944
GSD GEN SRVCS EXEC LEADERSHIP	7,529.23	0.0436	8,381		8,381		8,381
GSD FINANCE EXEC LEADERSHIP	10,409.01	0.0602	11,586		11,586		11,586
51113 FACILITIES MAINT & SECURITY	28,234.64	0.1634	31,428	-34,200	-2,772		-2,772
51114 BOSS CONSTRUCTION SERVICES	2,509.75	0.0145	2,794	-3,000	-206		-206
51137 INFORMATION TECHNOLOGY	7,951.30	0.0460	8,851	-3,400	5,451		5,451
51151 POSTAL SERVICE	2,509.75	0.0145	2,794	-3,000	-206		-206
51153 RADIO SHOP	10,666.42	0.0617	11,873	-13,000	-1,127		-1,127
51154 OFFICE OF FLEET MANAGEMENT	56,469.29	0.3268	62,857	-68,400	-5,543		-5,543
05 Election Commission	4,965.37	0.0287	5,527		5,527	8	5,535
07 Planning Commission	256.13	0.0015	285		285		285
10 General Services	4,392.06	0.0254	4,889	-5,300	-411	7	-404
11 Historical Commission	96.40	0.0006	107		107		107
16 Assessor of Property	16,167.64	0.0936	17,997		17,997	26	18,023
19 District Attorney	19,984.91	0.1157	22,246		22,246	32	22,278
21 Public Defender	182.65	0.0011	203		203		203
23 Circuit Court Clerk	604.74	0.0035	673		673	1	674
24 Criminal Court Clerk	5,662.39	0.0328	6,303		6,303	9	6,312
25 Clerk and Master - Chancery	102.22	0.0006	114		114		114
26 Juvenile Court	59,413.42	0.3439	66,134		66,134	94	66,228
27 General Sessions Court	22,094.41	0.1279	24,594		24,594	35	24,629
28 State Trial Courts	32,470.23	0.1879	36,143		36,143	52	36,195
30 Sheriff	586,878.68	3.3967	653,264		653,264	932	654,196

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 52200 IOD NETWORK (INJURED-ON-DUTY)

Activity - Injured On Duty

Receiving Department	Allocation Units	Allocation Percentage	Gross Allocation	Direct Billed	Allocation Step1	Allocation Step2	Total Allocation
31 Police	4,123,796.26	23.8673	4,590,262		4,590,262	6,550	4,596,812
32 Fire	7,777,462.32	45.0136	8,657,215		8,657,215	12,355	8,669,570
33 Codes Administration	46,269.28	0.2678	51,503		51,503	73	51,576
34 Beer Board	5,741.32	0.0332	6,391		6,391	9	6,400
36 Soil and Water Conservation	997.59	0.0058	1,110		1,110	2	1,112
37 Social Services	28,830.87	0.1669	32,092		32,092	46	32,138
38 Health	242,908.38	1.4059	270,385		270,385	386	270,771
39 Public Library	33,375.64	0.1932	37,151		37,151	53	37,204
40 Parks	245,439.18	1.4205	273,202		273,202	390	273,592
42 Public Works	686,914.05	3.9757	764,615		764,615	1,091	765,706
45 Transportation Licensing	2,207.51	0.0128	2,457		2,457	4	2,461
60 Farmer's Market	1,410.52	0.0082	1,570	-1,200	370	2	372
61 Municipal Auditorium	0.00			-3,400	-3,400		-3,400
62 State Fair Board	51,637.35	0.2989	57,478	-17,300	40,178	82	40,260
63 Convention Center	2,746.39	0.0159	3,057	-2,300	757	4	761
65 Water and Sewer	732,730.85	4.2408	815,614	-716,000	99,614	1,164	100,778
66 Bordeaux Long Term Care	465,030.00	2.6915	517,632	-621,700	-104,068	739	-103,329
67 General Hospital	205,495.01	1.1893	228,740	-409,100	-180,360	326	-180,034
75 Metro Action Commission	121,378.53	0.7025	135,108	-199,100	-63,992	193	-63,799
76 NCAC	3,323.60	0.0192	3,700	-10,200	-6,500	5	-6,495
80 MNPS	1,595,552.62	9.2346	1,776,035	-1,986,500	-210,465	2,534	-207,931
91 ECC Emergency Comm Center	13,303.44	0.0770	14,808		14,808	21	14,829
SubTotal	17,277,997.86	100.0000	19,232,411	-4,097,100	15,135,311	27,225	15,162,536
Direct Billed				4,097,100	4,097,100		4,097,100
Total	17,277,997.86	100.0000	19,232,411		19,232,411	27,225	19,259,636

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .4 - Detail Activity Allocations
For Department 52200 IOD NETWORK (INJURED-ON-DUTY)

Allocation Basis: Total Medical & Expense Costs Per Organization
Allocation Source: FYE 2011 IOD Summary Report

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 52200 IOD NETWORK (INJURED-ON-DUTY)

Receiving Department	Total	Injured On Duty
GSD METRO COUNCIL	450	450
GSD METRO CLERK	2,849	2,849
GSD HUMAN RESOURCES	9,944	9,944
GSD GEN SRVCS EXEC	8,381	8,381
GSD FINANCE EXEC	11,586	11,586
51113 FACILITIES MAINT &	(2,772)	(2,772)
51114 BOSS	(206)	(206)
51137 INFORMATION	5,451	5,451
51151 POSTAL SERVICE	(206)	(206)
51153 RADIO SHOP	(1,127)	(1,127)
51154 OFFICE OF FLEET	(5,543)	(5,543)
05 Election Commission	5,535	5,535
07 Planning Commission	285	285
10 General Services	(404)	(404)
11 Historical Commission	107	107
16 Assessor of Property	18,023	18,023
19 District Attorney	22,278	22,278
21 Public Defender	203	203
23 Circuit Court Clerk	674	674
24 Criminal Court Clerk	6,312	6,312
25 Clerk and Master -	114	114
26 Juvenile Court	66,228	66,228
27 General Sessions Court	24,629	24,629
28 State Trial Courts	36,195	36,195
30 Sheriff	654,196	654,196
31 Police	4,596,812	4,596,812
32 Fire	8,669,570	8,669,570
33 Codes Administration	51,576	51,576
34 Beer Board	6,400	6,400
36 Soil and Water	1,112	1,112
37 Social Services	32,138	32,138
38 Health	270,771	270,771
39 Public Library	37,204	37,204

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NASHVILLE-DAVIDSON, TENNESSEE
FULL COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
Schedule .5 - Allocation Summary
For Department 52200 IOD NETWORK (INJURED-ON-DUTY)

Receiving Department	Total	Injured On Duty
40 Parks	273,592	273,592
42 Public Works	765,706	765,706
45 Transportation Licensing	2,461	2,461
60 Farmer's Market	372	372
61 Municipal Auditorium	(3,400)	(3,400)
62 State Fair Board	40,260	40,260
63 Convention Center	761	761
65 Water and Sewer	100,778	100,778
66 Bordeaux Long Term Care	(103,329)	(103,329)
67 General Hospital	(180,034)	(180,034)
75 Metro Action Commission	(63,799)	(63,799)
76 NCAC	(6,495)	(6,495)
80 MNPS	(207,931)	(207,931)
91 ECC Emergency Comm	14,829	14,829
Direct Billed	4,097,100	4,097,100
Total	19,259,636	19,259,636

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