

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
DESCRIPTION OF INTERNAL SERVICE FUNDS

CENTRAL PRINTING FUND

The Central Printing Fund is under the administrative responsibility of the Department of General Services. The fund derives its revenue from internal charges to various departments of the Government for printing services.

MOTOR POOL FUND

The Motor Pool Fund is under the administrative responsibility of the Department of General Services. The Motor Pool acts as the central service agency with regard to the acquisition, use, maintenance and replacement of vehicles owned by the Government.

INFORMATION SYSTEMS FUND

The Information Systems Fund is under the administrative responsibility of the Information Systems Department. Revenues are derived from internal charges to various departments for data processing services and for the use of computer equipment.

RADIO SHOP FUND

The Radio Shop Fund is under the administrative responsibility of the Department of General Services. The Radio Shop acts as the central service agency with regard to the acquisition, use, maintenance and replacement of radio equipment owned by the Government.

SCHOOL SELF-INSURANCE FUND

The School Self Insurance Fund is used to pay for general liability claims, vehicular liability claims and administrative claims that relate to schools. Premiums are paid from the schools' operating budget to this fund in lieu of paying insurance premiums to private insurance carriers.

GENERAL GOVERNMENT SELF INSURANCE FUND

The General Government Self Insurance Fund is used to pay claims from a pooling of funds, including claims for bodily injury and property damage. Premiums are paid from various departments to this fund in lieu of paying insurance premiums to private insurance carriers.

SCHOOL PROFESSIONAL EMPLOYEES' INSURANCE FUND

The School Professional Employees' Insurance Fund is under the administrative responsibility of the Metropolitan Board of Education and is used for the accumulation of assets for the payment of medical claims.

EMPLOYEES' MEDICAL BENEFIT FUND

The Employees' Medical Benefit Fund is under the administrative responsibility of the Employee Benefit Board and is used for the accumulation of assets for the payment of medical claims.

OFFICE SUPPLY STOREROOM FUND

The Office Supply Storeroom Fund is under the administrative responsibility of the Department of Finance, Division of Purchasing. It is used to account for the self-supporting office supply storeroom and derives its revenues from internal charges to various departments for office supplies.

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY
DESCRIPTION OF INTERNAL SERVICE FUNDS (CONTINUED)

METRO POSTAL SERVICE FUND

The Metro Postal Service Fund is under the administrative responsibility of the Department of General Services. It is used to account for the self-supporting Metro Postal Service, which derives its revenue from internal charges to various departments for postal charges.

FACILITIES PLANNING AND CONSTRUCTION FUND

The Facilities Planning and Construction Fund is under the administrative responsibility of the Department of Finance. The responsibilities of Facilities Planning and Construction include planning and design for the effective and consistent use of facilities; management of all Metro facility related construction projects; acquisition and disposal of real property assets; and the development and management of the Facilities Revolving Fund.

TREASURY MANAGEMENT FUND

The Treasury Management Fund is under the administrative responsibility of the Department of Finance. Treasury Management is the central service agency responsible for the management of cash, pension investments and debt. Revenue to cover the fund's activity is from the Metro Investment Pool, Pension Trust Fund and Debt Service Funds.