



MEMORANDUM

TO: Mayor Jim Gray
Members, Urban County Council

FROM: William O'Mara, Commissioner *WTH for WFO*
Department of Finance

DATE: November 20, 2018

SUBJECT: General Term Orders (2019) for- Fayette County Sheriff and Fayette County Clerk

Every year the Urban County Council approves a calendar year General Term Order (GTO) for the Fayette County Clerk and the Fayette County Sheriff. The GTO is basically an authorization form that summarizes maximum annual expenditures for personnel, operating and capital and is used by the Department of Local Government as a guideline for approval of reimbursement of expenditures. The 2019 GTO's need to be approved in order for the expenditures of these offices to be processed by the Department of Local Government. The following table summarizes the revised budget outlined in the GTO's.

	2019 GTO – Sheriff	2019 GTO – County Clerk
Receipts	\$ 12,550,000.00	\$ 5,850,000.00
Surplus	\$ 0.00	\$ 0.00
Total Funds Available	\$ 12,550,000.00	\$ 5,850,000.00
Personnel	\$ 9,475,325.00	\$ 5,195,000.00
Operating	\$ 1,750,000.00	\$ 500,000.00
Equipment	\$ 1,324,675.00	\$ 150,000.00
Discretionary Funds	\$ - 0 -	\$ 5,000.00
Total Expenditures	\$ 12,550,000.00	\$ 5,850,000.00

File Number: 1276-18

