



TO: Mayor Linda Gorton
Sally Hamilton, CAO
Urban County Council Members

FROM: William O'Mara
William O'Mara, Commissioner of Finance

DATE: November 18, 2019

SUBJECT: General Term Orders (CY 2020) for the Fayette County Sheriff and Fayette County Clerk

Request

Authorization to: approve a calendar year General Term Order (GTO) for the Fayette County Clerk and the Fayette County Sheriff.

Why are you requesting?

Department needs this action completed because: the GTO is 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 2020 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:

	2020 GTO – Sheriff	2020 GTO – County Clerk
Receipts	\$ 12,550,000.00	\$ 7,300,000.00
Surplus	\$ 200,000.00	\$ 580,000.00
Total Funds Available	\$ 12,750,000.00	\$ 7,880,000.00
Personnel	\$ 10,806,879.00	\$ 5,600,000.00
Operating	\$ 1,250,000.00	\$ 1,275,000.00
Equipment	\$ 693,121.00	\$ 1,000,000.00
Discretionary Funds	\$ 0.00	\$ 5,000.00
Total Expenditures	\$ 12,750,000.00	\$ 7,880,000.00



File Number: 1274-19

Director/Commissioner: O'Mara

