



Lexington-Fayette Urban County Government
DEPARTMENT OF FINANCE

Jim Gray
Mayor

William O'Mara
Commissioner

MEMORANDUM

TO: Mayor Jim Gray
Members, Urban County Council

FROM: William O'Mara, Commissioner
Department of Finance

DATE: November 19, 2015

SUBJECT: Fayette County Sheriff and Fayette County Clerk 2016 General Term Orders

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 2016 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.

| | | 2016 GTO – Sheriff | | 2016 GTO – Co. Clerk |
|-----------------------|--|---------------------------|--|-----------------------------|
| Receipts | | \$ 10,350,000.00 | | \$ 5,700,000.00 |
| Surplus | | \$ 350,000.00 | | \$ 300,000.00 |
| | | | | |
| Total Funds Available | | <u>\$ 10,700,000.00</u> | | <u>\$ 6,000,000.00</u> |
| | | | | |
| Personnel | | \$ 9,053,279.00 | | \$ 4,870,000.00 |
| Operating | | \$ 1,300,000.00 | | \$ 600,000.00 |
| Equipment | | \$ 346,721.00 | | \$ 530,000.00 |
| | | | | |
| Total Expenditures | | <u>\$ 10,700,000.00</u> | | <u>\$ 6,000,000.00</u> |

I request that a resolution approving these General Term Orders for 2016 be placed on the Council docket for approval.

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Attachments