



Lexington-Fayette Urban County Government
DEPARTMENT OF FINANCE & ADMINISTRATION

Jim Gray
Mayor

Jane Driskell
Commissioner

MEMORANDUM

TO: Mayor Jim Gray
Members, Urban County Council

FROM: Jane Driskell, Commissioner
Department of Finance

DATE: November 18, 2011

SUBJECT: Fayette County Sheriff and Fayette County Clerk 2012 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 2012 GTO's are presented below and require Council approval for the expenditures of these offices to be processed by the Department of Local Government.

	2012 GTO – Sheriff	2012 GTO – Co. Clerk
Receipts	\$ 10,500,000.00	\$ 5,400,000.00
Surplus	\$ 0.00	\$ 420,000.00
Total Funds Available	\$ 10,500,000.00	\$ 5,820,000.00
Personnel	\$ 8,724,897.00	\$ 5,070,342.18
Operating	\$ 1,300,000.00	\$ 600,000.00
Equipment	\$ 475,103.00	\$ 149,657.82
Total Expenditures	\$ 10,500,000.00	\$ 5,820,000.00

I request that a resolution approving these General Term Orders for 2012 be placed on the Council docket for approval.