

GENERAL TERM ORDER

County of Fayette
Office of County Clerk

Date November 17, 2016
Order Authorizing Expenditures
Calendar Year 2017

Comes, Donald W. Blevins, Jr., in person and writing filed, in accordance with KRS 64.345, requesting the authorization of expenditures for his/her office for the calendar year 2017.

Whereas, the receipts, to the 75% account, of the office of the County Clerk for the calendar year 2015 were \$5,624,867, and for the calendar year 2016 were \$5,700,000 (est.), and, whereas, I estimate the receipts for the calendar year 2017 to be \$5,800,000.00.

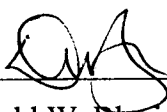
| | |
|---|-----------------------|
| Estimated Receipts Calendar Year <u>2017</u> | <u>\$5,800,000.00</u> |
| Surplus or (Deficit) December 31, <u>2016</u> | <u>\$ 500,000.00</u> |
| Estimated Funds Available Calendar Year <u>2017</u> | <u>\$6,300,000.00</u> |

It is hereby moved that the County Clerk be allowed to expend the total sum of \$6,300,000.00 for the operation of the office during the calendar year 2017. It is hereby further requested that this total sum of \$6,300,000.00 be allocated as follows:

| | |
|--|------------------------|
| Salaries and Employer's Share of F.I.C.A., Retirement & Insurance | <u>\$ 5,045,000.00</u> |
| Regular Office Expenses | <u>\$ 650,000.00</u> |
| Equipment | <u>\$ 600,000.00</u> |
| Discretionary Funds | <u>\$ 5,000.00</u> |
| Total | <u>\$ 6,300,000.00</u> |

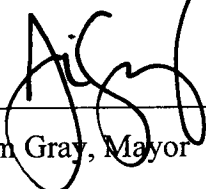
The County Clerk further requests, that with the amount of \$5,045,000.00 requested for salaries, F.I.C.A., Retirement and Insurance that he/she be allowed to employ up to 80 deputies with the understanding that all deputies will serve at the pleasure of the said County Clerk with the County Clerk having full power of substitution from time to time as he/she may see fit. Finally, the County Clerk requests discretionary funds of \$5,000.00 for personnel support in the form of retirement and holiday celebrations, florist expenses for funerals, and other related incidental expenses.

Respectfully submitted,



Donald W. Blevins, Jr., Fayette County Clerk

APPROVED AND ORDERED BY:



Jim Gray, Mayor

GENERAL TERM ORDER

R-766-2016
Contract#
301-2016

County of FAYETTE

Date 11-17-2016

Order Authorizing Expenditures

Office of SHERIFF

Calendar Year 2017

Comes KATHY H. WITT, in person and writing filed, in accordance with KRS 64.345, requesting the authorization of expenditures for his/her office for the calendar year 2017.

Whereas, the receipts, to the 75% account, of the office of the SHERIFF for the calendar year 2016 were \$10,350,000 and for the calendar year 2015 were \$ 10,100,000 and, whereas, I estimate the receipts for the calendar year 2017_ to be \$10,603,279.

Estimated Receipts Calendar Year 2017_ \$10,603,279

Surplus or (Deficit) December 31, 2016 \$ 550,000

Estimated Funds Available Calendar Year 2017 \$11,153,279

It is hereby moved that the SHERIFF be allowed to expend the total sum of \$ 11,153,279 for the operation of the office during the calendar year 2017.

It is hereby further requested that this total sum of \$ 11,153,279 be allocated as follows:

| | |
|---|---------------------|
| Salaries and Employer's Share of F.I.C.A Retirement & Insurance | <u>\$9,153,279</u> |
| Regular Office Expenses | <u>\$1,500,000</u> |
| Equipment | <u>\$500,000</u> |
| Total | <u>\$11,153,279</u> |

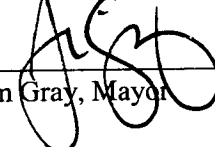
The SHERIFF further requests, that with the amount of \$ 9,153,279

requested for salaries, F.I.C.A., Retirement and Insurance that he/she be allowed to employ 103 deputies with the understanding that all deputies will serve at the pleasure of

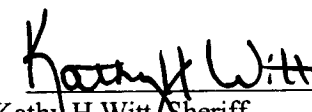
the said SHERIFF with the SHERIFF having full power of substitution from time to time as he/she may see fit.

Respectfully submitted,

APPROVED AND ORDERED BY:



Jim Gray, Mayor




Kathy H. Witt, Sheriff



MEMORANDUM

TO: Mayor Jim Gray
Members, Urban County Council

FROM: William O'Mara, Commissioner 
Department of Finance

DATE: November 21, 2016

SUBJECT: General Term Orders (2017) 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 2017 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.

| | 2017 GTO – Sheriff | 2017 GTO – County Clerk |
|-----------------------|--------------------|-------------------------|
| Receipts | \$ 10,603,279.00 | \$ 5,800,000.00 |
| Surplus | \$ 550,000.00 | \$ 500,000.00 |
| Total Funds Available | \$ 11,153,279.00 | \$ 6,300,000.00 |
| Personnel | \$ 9,153,279.00 | \$ 5,045,000.00 |
| Operating | \$ 1,500,000.00 | \$ 650,000.00 |
| Equipment | \$ 500,000.00 | \$ 600,000.00 |
| Discretionary Funds | \$ - 0 - | \$ 5,000.00 |
| Total Expenditures | \$ 11,153,279.00 | \$ 6,300,000.00 |

