



Lexington-Fayette Urban County Government
DEPARTMENT OF FINANCE

Jim Gray
Mayor

William O'Mara
Commissioner

MEMORANDUM

TO: Urban County Council Members
Mayor Jim Gray

FROM: William O'Mara, Commissioner
Department of Finance

DATE: November 19, 2013

SUBJECT: Fayette County Sheriff and Fayette County Clerk – 2014 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 2014 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 outlines in the GTO's.

		2014 GTO - Sheriff		2014 GTO – Co. Clerk
Receipts		\$ 10,100,000.00		\$ 5,800,000.00
Surplus		\$ 200,000.00		\$ 1,600,000.00
Total Funds Available		\$ 10,300,000.00		\$ 7,400,000.00
Personnel		\$ 7,750,000.00		\$ 5,451,366.74
Operating		\$ 1,850,000.00		\$ 1,048,633.26
Equipment		\$ 700,000.00		\$ 900,000.00
Total Expenditures		\$ 10,300,000.00		\$ 7,400,000.00