Department Description

The authority of the City Treasurer is set forth in Sections 88 through 96 of the Columbus City Charter.

Specifically, the City Treasurer's responsibilities include the receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of Columbus City Codes, the disbursement of city funds upon warrant by the City Auditor, and the investment of all excess funds not needed for daily operations in accordance with Chapter 325 of the Columbus City Codes.

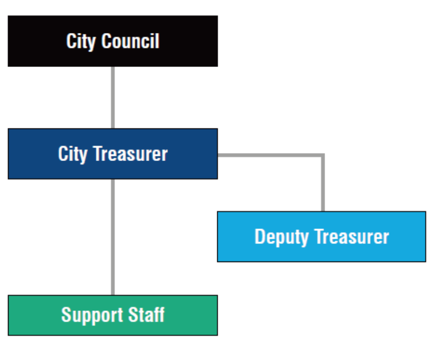
Department Mission

To assist, direct, and maintain the fiscal integrity of the City of Columbus, Ohio.

Budget Summary

Fund	2017 Actual	2018 Actual	2019 Budget	2020 Proposed
General Fund	1,133,722	1,193,919	1,363,123	1,473,290
Department Total	**$ 1,133,722**	**$ 1,193,919**	**$ 1,363,123**	**$ 1,473,290**

City Treasurer



Strategic Priorities for 2020

Assist, direct, and maintain the fiscal integrity of the City of Columbus, Ohio.

Administer the city's banking, investments, and payment processing in partnership with the City Auditor's Office and city departments.

2020 BUDGET NOTES

The Treasurer's budget is primarily personnel-related, with funding for nine full-time employees in 2020. An additional full-time analyst position was added in 2020 to provide needed support to the department. Non-personnel funding is primarily for banking services contracts, software license fees, and investment advising.

Financial Summary by Area of Expense

	2017 Actual	2018 Actual	2019 Budget	2019 Projected	2020 Proposed
Treasurer					
General Fund					
Personnel	$ 936,142	$ 937,303	$ 1,008,288	$ 965,528	$ 1,152,190
Materials & Supplies	6,069	7,030	6,200	6,200	4,200
Services	191,512	249,586	348,635	343,898	316,900
General Fund Subtotal	**1,133,722**	**1,193,919**	**1,363,123**	**1,315,626**	**1,473,290**
Department Total	**$ 1,133,722**	**$ 1,193,919**	**$ 1,363,123**	**$ 1,315,626**	**$ 1,473,290**

Department Personnel Summary

Fund	2017 Actual		2018 Actual		2019 Budget		2020 Proposed	
	FT	PT	FT	PT	FT	PT	FT	PT
General Fund								
Treasurer	8	0	8	0	8	0	9	1
Total	**8**	**0**	**8**	**0**	**8**	**0**	**9**	**1**

Operating Budget by Program

Program	2019 Budgeted	2019 FTEs	2020 Proposed	2020 FTEs
Administration	$ 420,497	0	$ 398,295	0
Treasury Management	941,361	8	1,073,815	9
Internal Services	1,265	0	1,180	0
Department Total	**$ 1,363,123**	**8**	**$ 1,473,290**	**9**

2020 PROGRAM GUIDE

ADMINISTRATION	To provide office management, administration, and clerical support over daily operations.
TREASURY MANAGEMENT	To act as a custodian of all funds, which includes the receipt of tax assessments, disbursements, accounting, deposits, and investments.
INTERNAL SERVICES	To account for the internal service charges of the department necessary to maintain operations.

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