



*The World War I Woman's Patriotic Parade on June 9, 1918 at Broad and High Streets. The parade was sponsored by the Red Cross, the Franklin County War Chest, the War Savings Committee of the Junior Red Cross, and the Patriotic League.*

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## CITY TREASURER'S OFFICE

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### **Department Description**

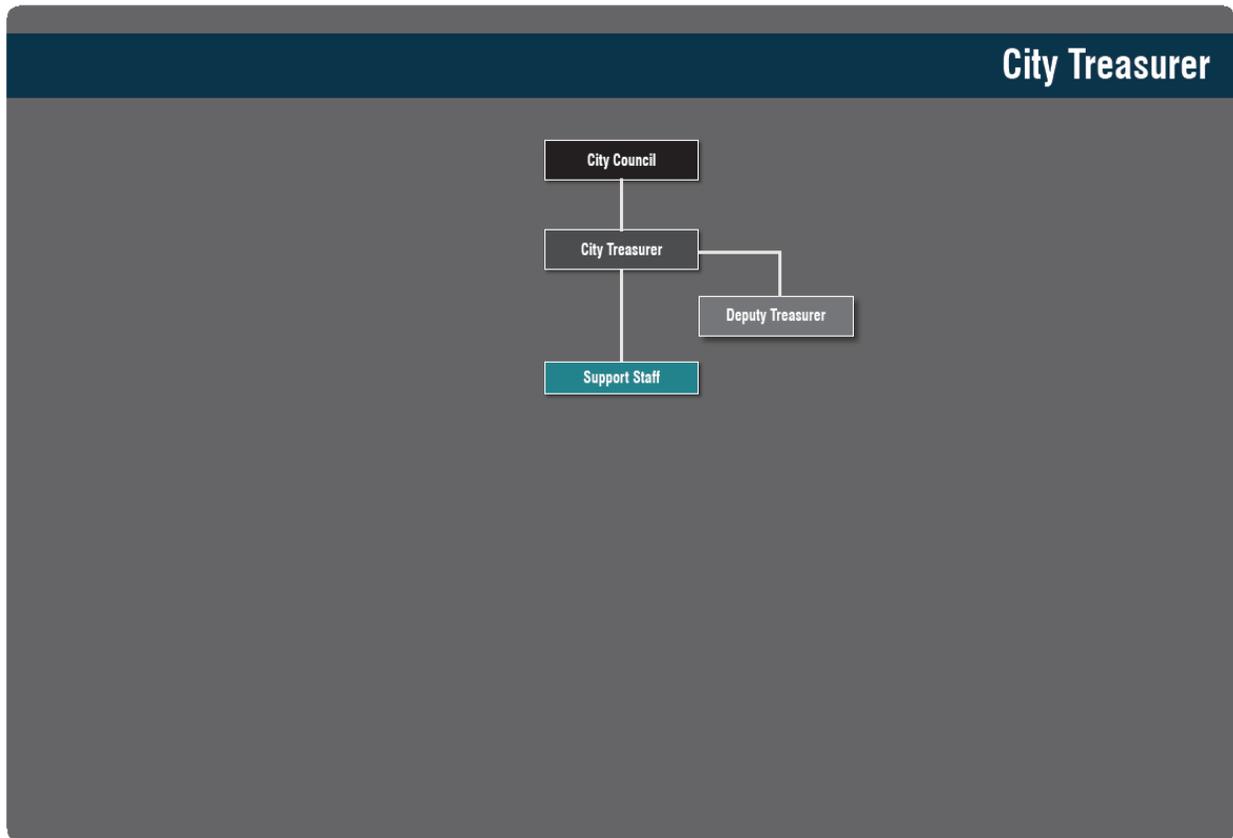
The authority of the City Treasurer is set forth in Sections 88 through 96 of the Columbus City Charter.

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.

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## Strategic Priorities for 2016

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

## 2016 BUDGET NOTES

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The Treasurer's budget is primarily personnel-related with funding for nine full-time employees in 2016. Non-personnel funding is primarily for banking services contracts and software license fees.

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Department Financial Summary by Area of Expense					
Fund	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Proposed
<b>General Fund</b>					
Personnel	\$ 859,701	\$ 897,375	\$ 951,886	\$ 889,870	\$ 993,194
Materials & Supplies	2,672	5,300	6,200	12,171	6,200
Services	184,994	150,798	156,778	142,661	145,852
<b>General Fund Subtotal</b>	<b>1,047,367</b>	<b>1,053,472</b>	<b>1,114,864</b>	<b>1,044,702</b>	<b>1,145,246</b>
Department Total	\$ 1,047,367	\$ 1,053,472	\$ 1,114,864	\$ 1,044,702	\$ 1,145,246

Department Personnel Summary					
Fund	FT/PT	2013 Actual	2014 Actual	2015 Authorized	2016 Authorized
<b>General Fund</b>					
City Treasurer	FT	9	8	10	10
	PT	1	1	2	2
<b>Total</b>		<b>10</b>	<b>9</b>	<b>12</b>	<b>12</b>

Operating Budget by Program		
Program	2016 Proposed	2016 FTEs
Treasurer's Office	\$ 1,145,246	9
<b>Department Total</b>	<b>\$ 1,145,246</b>	<b>9</b>

The program above and the program descriptions on the following page represent what will be used in the city's new accounting system which will go live January 1, 2016. As such, no history of financial or personnel data by program is included in this document for prior years.



# 2016 PROGRAM GUIDE

TREASURER'S OFFICE

To act as a custodian of all funds, which includes the receipt of tax assessments, disbursements, accounting, deposits, and investments.

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