



Department Description

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

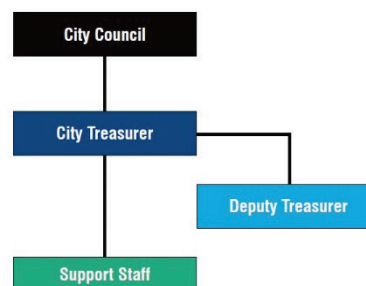
Specifically, the City Treasurer's responsibilities include the receipt and deposit of all city funds into bank accounts of the city in accordance with Chapter 321 of Columbus City Codes, the disbursement of city funds upon warrant by the City Auditor, and the investment of all excess funds not needed 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	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
General Fund	1,330,170	1,187,272	1,459,566	1,502,649
Department Total	\$ 1,330,170	\$ 1,187,272	\$ 1,459,566	\$ 1,502,649

City Treasurer



Strategic Priorities for 2022

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.

2022 BUDGET NOTES

The Treasurer's budget is primarily personnel-related, with funding for nine full-time employees in 2022. Non-personnel funding is primarily for banking services contracts, software license fees, and investment advising.

Financial Summary by Area of Expense					
	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed
Treasurer					
General Fund					
Personnel	\$ 980,796	\$ 927,901	\$ 1,123,498	\$ 958,542	\$ 1,156,771
Materials & Supplies	6,058	2,214	10,200	8,200	6,700
Services	343,317	257,156	325,868	355,821	339,178
General Fund Subtotal	1,330,170	1,187,272	1,459,566	1,322,562	1,502,649
Department Total	\$ 1,330,170	\$ 1,187,272	\$ 1,459,566	\$ 1,322,562	\$ 1,502,649

Department Personnel Summary								
Fund	2019 Actual		2020 Actual		2021 Budget		2022 Proposed	
	FT	PT	FT	PT	FT	PT	FT	PT
General Fund								
Treasurer	8	0	8	1	9	1	9	1
Total	8	0	8	1	9	1	9	1

Operating Budget by Program				
Program	2021 Budget	2021 FTEs	2022 Proposed	2022 FTEs
Administration	\$ 1,458,468	9	\$ 356,670	0
Treasury Management	-	0	1,144,271	9
Internal Services	1,098	0	1,708	0
Department Total	\$ 1,459,566	9	\$ 1,502,649	9



2022 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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