



## CITY TREASURER'S OFFICE

### 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 or Sinking Fund Trustees, 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.

## STRATEGIC PRIORITIES FOR 2015

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

## 2015 BUDGET NOTES

The Treasurer's budget is primarily personnel-related with funding for nine full-time employees in 2015. Non-personnel funding is primarily for banking services contracts and software license fees.

Department Financial Summary by Area of Expense					
Fund	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<b>General Fund</b>					
Personnel	\$ 826,697	\$ 859,701	\$ 962,438	\$ 900,565	\$ 951,886
Materials & Supplies	2,477	2,672	14,695	6,273	6,200
Services	76,265	184,994	119,998	151,288	156,778
<b>General Fund Subtotal</b>	<b>905,439</b>	<b>1,047,367</b>	<b>1,097,131</b>	<b>1,058,126</b>	<b>1,114,864</b>
<b>Department Total</b>	<b>\$ 905,439</b>	<b>\$ 1,047,367</b>	<b>\$ 1,097,131</b>	<b>\$ 1,058,126</b>	<b>\$ 1,114,864</b>

Department Personnel Summary					
Fund	FT/PT	2012 Actual	2013 Actual	2014 Authorized	2015 Authorized
<b>General Fund</b>					
City Treasurer	FT	9	9	11	10
	PT	2	1	3	2
	<b>Total</b>	<b>11</b>	<b>10</b>	<b>14</b>	<b>12</b>

Operating Budget by Program				
Program	2014 Budget	2014 FTEs	2015 Proposed	2015 FTEs
Treasurer's Office	\$ 1,097,131	10	\$ 1,114,864	9
<b>Department Total</b>	<b>\$ 1,097,131</b>	<b>10</b>	<b>\$ 1,114,864</b>	<b>9</b>



# 2015 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.