

# CITY TREASURER'S OFFICE

## Department Description

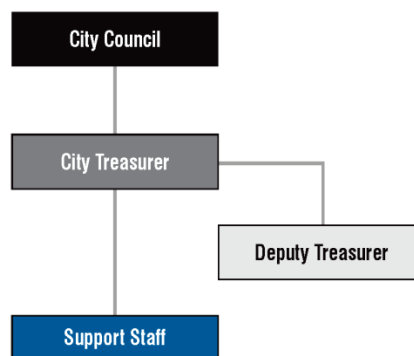
The authority of the City Treasurer is set forth in Sections 88 through 96 of the Columbus City Charter.

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, 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.

## City Treasurer



## Strategic Priorities for 2018

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

## 2018 BUDGET NOTES

The Treasurer's budget is primarily personnel-related, with funding for eight full-time employees in 2018. Non-personnel funding is primarily for banking services contracts and software license fees.

Department Financial Summary by Area of Expense					
Fund	2015 Actual	2016 Actual	2017 Budget	2017 Projected	2018 Proposed
<b>General Fund</b>					
Personnel	\$ 857,649	\$ 906,351	\$ 991,301	\$ 950,561	\$ 994,340
Materials & Supplies	11,595	4,907	6,200	6,200	6,200
Services	127,610	197,911	161,379	195,477	172,338
<b>General Fund Subtotal</b>	<b>996,853</b>	<b>1,109,169</b>	<b>1,158,880</b>	<b>1,152,238</b>	<b>1,172,878</b>
<b>Department Total</b>	<b>\$ 996,853</b>	<b>\$ 1,109,169</b>	<b>\$ 1,158,880</b>	<b>\$ 1,152,238</b>	<b>\$ 1,172,878</b>

Department Personnel Summary					
Fund	FT/PT	2015 Actual	2016 Actual	2017 Authorized	2018 Authorized
General Fund					
City Treasurer	FT	8	9	10	10
	PT	1	1	2	2
<b>Total</b>		<b>9</b>	<b>10</b>	<b>12</b>	<b>12</b>

Operating Budget by Program				
Program	2017 Budgeted	2017 FTEs	2018 Proposed	2018 FTEs
Administration	\$ 165,874	0	\$ 176,519	0
Treasury Management	991,301	9	994,340	8
Internal Services	1,705	0	2,019	0
<b>Department Total</b>	<b>\$ 1,158,880</b>	<b>9</b>	<b>\$ 1,172,878</b>	<b>8</b>



# 2018 PROGRAM GUIDE

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**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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