

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.
- 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 2010

- Efficient and accurate receipt, custody, disbursement, and investment of all city funds.

2010 Budget Notes

- The Treasurer's budget is primarily personnel-related. Small budget lines are included for a government crime insurance policy, banking services, and software license fees.

Treasurer

This page has been intentionally left blank.

Budget and Program Summary

DEPARTMENT FINANCIAL SUMMARY					
DEPARTMENT SUMMARY	2007 Actual	2008 Actual	2009 Original Appropriation	2009 Estimated Expenditures	2010 Proposed
City Treasurer	\$ 913,601	\$ 914,179	\$ 930,568	\$ 930,568	\$ 907,052
TOTAL	\$ 913,601	\$ 914,179	\$ 930,568	\$ 930,568	\$ 907,052

DIVISION SUMMARY BY CHARACTER

CITY TREASURER	2007 Actual	2008 Actual	2009 Original Appropriation	2009 Estimated Expenditures	2010 Proposed
Personnel	\$ 786,603	\$ 853,071	\$ 852,185	\$ 747,548	\$ 861,547
Materials & Supplies	7,500	4,587	3,800	3,800	3,000
Services	119,498	56,521	74,583	179,220	42,505
TOTAL	\$ 913,601	\$ 914,179	\$ 930,568	\$ 930,568	\$ 907,052

DEPARTMENT SUMMARY BY FUND					
FUND SUMMARY	2007 Actual	2008 Actual	2009 Original Appropriation	2009 Estimated Expenditures	2010 Proposed
General Fund	\$ 913,601	\$ 914,179	\$ 930,568	\$ 930,568	\$ 907,052
TOTAL	\$ 913,601	\$ 914,179	\$ 930,568	\$ 930,568	\$ 907,052

DEPARTMENT PERSONNEL SUMMARY					
DEPARTMENT	FT/PT*	2007 Actual	2008 Actual	2009 Authorized	2010 Authorized
City Treasurer	FT	10	10	12	12
	PT	2	1	2	2
TOTAL		12	11	14	14

*FT=Full-Time PT=Part-Time

2010 Operating Budget
City Treasurer

Program	Mission	<u>Financial History by Program</u>				<u>Personnel by Program</u>			
		2007 Budget	2008 Budget	2009 Budget	2010 Proposed	2007 FTEs	2008 FTEs	2009 FTEs	2010 FTEs
Treasurer's Office	To act as a custodian of all funds, which includes the receipt of tax assessments, disbursement, accounting, deposit, and investment.	\$ 1,015,757	\$ 893,140	\$ 930,568	\$ 907,052	12	10	10	10
		\$ 1,015,757	\$ 893,140	\$ 930,568	\$ 907,052	12	10	10	10