

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 2012

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

2012 Budget Notes

- The Treasurer's budget is primarily personnel-related with funding for ten full-time employees in 2012. The primary non-personnel funding is for banking services' contracts.

Treasurer

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Budget and Program Summary

DEPARTMENT FINANCIAL SUMMARY					
DIVISION SUMMARY	2009 Actual	2010 Actual	2011 Original Appropriation	2011 Estimated Expenditures	2012 Proposed
City Treasurer	\$ 928,450	\$ 919,120	\$ 1,015,822	\$ 972,657	\$ 1,032,064
TOTAL	\$ 928,450	\$ 919,120	\$ 1,015,822	\$ 972,657	\$ 1,032,064

DIVISION SUMMARY BY OBJECT LEVEL ONE					
CITY TREASURER GENERAL FUND EXPENDITURES SUMMARY	2009 Actual	2010 Actual	2011 Original Appropriation	2011 Estimated Expenditures	2012 Proposed
Personnel	\$ 747,089	\$ 827,724	\$ 893,008	\$ 850,621	\$ 926,153
Materials & Supplies	3,382	9,939	2,600	8,877	3,200
Services	177,979	81,456	120,214	113,159	102,711
TOTAL	\$ 928,450	\$ 919,120	\$ 1,015,822	\$ 972,657	\$ 1,032,064

DEPARTMENT SUMMARY BY FUND					
FUND SUMMARY	2009 Actual	2010 Actual	2011 Original Appropriation	2011 Estimated Expenditures	2012 Proposed
General Fund	\$ 928,450	\$ 919,120	\$ 1,015,822	\$ 972,657	\$ 1,032,064
TOTAL	\$ 928,450	\$ 919,120	\$ 1,015,822	\$ 972,657	\$ 1,032,064

DEPARTMENT PERSONNEL SUMMARY					
DIVISION	FT/PT*	2009 Actual	2010 Actual	2011 Authorized	2012 Authorized
City Treasurer	FT	10	10	12	12
	PT	1	1	2	2
TOTAL		11	11	14	14

*FT=Full-Time PT=Part-Time

2012 Operating Budget
City Treasurer

Program	Mission	Financial History by Program				Personnel by Program			
		2009 Budget	2010 Budget	2011 Budget	2012 Proposed	2009 FTEs	2010 FTEs	2011 FTEs	2012 FTEs
Treasurer's Office	To act as a custodian of all funds, which includes the receipt of tax assessments, disbursement, accounting, deposit, and investment.	\$ 930,568	\$ 907,052	\$ 1,015,822	\$ 1,032,064	10	10	10	10
		\$ 930,568	\$ 907,052	\$ 1,015,822	\$ 1,032,064	10	10	10	10