

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 2013

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

2013 Budget Notes

- The Treasurer's budget is primarily personnel-related with funding for nine full-time employees in 2013. The primary non-personnel funding is for banking services contracts.

Budget and Program Summary

DEPARTMENT FINANCIAL SUMMARY					
DIVISION SUMMARY	2010 Actual	2011 Actual	2012 Original Appropriation	2012 Estimated Expenditures	2013 Proposed
City Treasurer	\$ 919,120	\$ 972,120	\$ 1,032,064	\$ 999,669	\$ 1,062,984
TOTAL	\$ 919,120	\$ 972,120	\$ 1,032,064	\$ 999,669	\$ 1,062,984

DIVISION SUMMARY BY OBJECT LEVEL ONE					
CITY TREASURER GENERAL FUND EXPENDITURES SUMMARY	2010 Actual	2011 Actual	2012 Original Appropriation	2012 Estimated Expenditures	2013 Proposed
Personnel	\$ 827,724	\$ 843,742	\$ 926,153	\$ 842,887	\$ 894,828
Materials & Supplies	9,939	11,139	3,200	2,506	2,850
Services	81,456	117,239	102,711	154,276	165,306
TOTAL	\$ 919,120	\$ 972,120	\$ 1,032,064	\$ 999,669	\$ 1,062,984

DEPARTMENT SUMMARY BY FUND					
FUND SUMMARY	2010 Actual	2011 Actual	2012 Original Appropriation	2012 Estimated Expenditures	2013 Proposed
General Fund	\$ 919,120	\$ 972,120	\$ 1,032,064	\$ 999,669	\$ 1,062,984
TOTAL	\$ 919,120	\$ 972,120	\$ 1,032,064	\$ 999,669	\$ 1,062,984

DEPARTMENT PERSONNEL SUMMARY					
DIVISION	FT/PT*	2010 Actual	2011 Actual	2012 Authorized	2013 Authorized
City Treasurer	FT	10	9	12	12
	PT	1	1	2	2
TOTAL		11	10	14	14

*FT=Full-Time PT=Part-Time

2013 Operating Budget
City Treasurer

Program	Mission	Financial History by Program				Personnel by Program			
		2010 Budget	2011 Budget	2012 Budget	2013 Proposed	2010 FTEs	2011 FTEs	2012 FTEs	2013 FTEs
Treasurer's Office	To act as a custodian of all funds, which includes the receipt of tax assessments, disbursements, accounting, deposits, and investments.	\$ 907,052	\$ 1,015,822	\$ 1,032,064	\$ 1,062,984	10	10	10	9
		\$ 907,052	\$ 1,015,822	\$ 1,032,064	\$ 1,062,984	10	10	10	9