

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 2008

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

2008 Budget Notes

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

Budget and Program Summary

DEPARTMENT FINANCIAL SUMMARY					
DEPARTMENT SUMMARY	2005 Actual	2006 Actual	2007 Original Appropriation	2007 Estimated Expenditures	2008 Proposed
City Treasurer	\$ 877,134	\$ 879,184	\$ 1,015,757	\$ 920,450	\$ 893,140
TOTAL	\$ 877,134	\$ 879,184	\$ 1,015,757	\$ 920,450	\$ 893,140

NOTE: For the general fund, 2008 budget figures, unlike in preceding years, do not include technology expenditures, which are budgeted in Finance and Management. For an adjusted historical comparison, see page 26-9.

DIVISION SUMMARY BY CHARACTER					
CITY TREASURER	2005 Actual	2006 Actual	2007 Original Appropriation	2007 Estimated Expenditures	2008 Proposed
Personnel	\$ 693,066	\$ 723,216	\$ 799,287	\$ 790,803	\$ 843,000
Materials & Supplies	18,492	5,088	5,000	7,000	5,000
Services	165,576	150,880	211,470	122,647	45,140
TOTAL	\$ 877,134	\$ 879,184	\$ 1,015,757	\$ 920,450	\$ 893,140

DEPARTMENT SUMMARY BY FUND					
FUND SUMMARY	2005 Actual	2006 Actual	2007 Original Appropriation	2007 Estimated Expenditures	2008 Proposed
General Fund	\$ 877,134	\$ 879,184	\$ 1,015,757	\$ 920,450	\$ 893,140
TOTAL	\$ 877,134	\$ 879,184	\$ 1,015,757	\$ 920,450	\$ 893,140

DEPARTMENT PERSONNEL SUMMARY					
DEPARTMENT	FT/PT*	2005 Actual	2006 Actual	2007 Authorized	2008 Authorized
City Treasurer	FT	10	9	12	12
	PT	1	2	2	2
TOTAL		11	11	14	14

*FT=Full-Time PT=Part-Time

**2008 Operating Budget
City Treasurer**

<u>Program</u>	<u>Mission</u>	<u>Financial History by Program</u>				<u>Personnel by Program</u>			
		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Proposed</u>	<u>2005 FTEs</u>	<u>2006 FTEs</u>	<u>2007 FTEs</u>	<u>2008 FTEs</u>
Treasurer's Office	To act as a custodian of all funds, which includes the receipt of tax assessments, disbursement, accounting, deposit, and investment.	\$872,728	\$949,013	\$1,015,757	\$893,140	12	12	12	10
		\$872,728	\$949,013	\$1,015,757	\$893,140	12	12	12	10

NOTE: For the general fund, 2008 budget figures, unlike in preceding years, do not include technology expenditures, which are budgeted in Finance and Management. For an adjusted historical comparison, see page 26-9.

Some program data will not match department summary data due to differences in data being reported (i.e., budgeted versus actual). This is compounded in cases of departmental reorganizations during the timeframe.

