

DEPARTMENT/PROGRAM	MINIMUM MANDATED BY:	2009 GENERAL FUND PRELIMINARY BSI	FTEs	REIMBURSEMENT, COST PLAN, REVENUE CONSIDERATIONS
Treasurer	ORC 321 & 323 ORC 323.157 – Comments: Each county treasurer shall employ the assistants, clerks, and other employees necessary to carry out the duties imposed by sections 323.151 to 323.159 of the Revised Code.			
210021 – Tax Collection & Distribution	<p>Same as immediately above. ORC 321.08 The county treasurer shall enter on the treasurer’s account each day the money received for advance payments of taxes and taxes charged on the general and special duplicates of the current year in the following manner:</p> <p>(A) Collections of estate tax to be credited to the “undivided estate tax fund;”</p> <p>(B) Collections of classified property taxes, including interest and penalties thereon, shall be credited to the county public library fund and distributed in accordance with section 5747.48 of the Revised Code;</p> <p>(C) Collections of other taxes and assessments of whatever kind to be credited to the undivided general tax fund.</p>	\$975,967	12.00	

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210040 - Investments	Same as immediately above. ORC 135.31(C) – Comments: “Investing authority” means the treasurer, except as provided in section 135.34 of the Revised Code.	\$212,373	0.80	
	TOTAL MINIMUM MANDATED:	\$1,188,340	12.80	
	NOT MANDATED			
210021 – Tax Collection & Distribution	A half of a chief deputy position, vacant clerk position, a vacant cashier position, travel, and subscription and membership dues	\$97,034	1.40	
	REIMBURSEMENTS			
	Not Applicable.	\$0	0.00	
	TOTAL	\$1,285,374	14.20	