

## TREASURER

### Program Description

The Spartanburg County Treasurer is elected at large by the citizens of Spartanburg County. The duties of the office are established by State statutes and include the collection of all real, personal, motor vehicle, and other taxes and the disbursement to all County, Municipal, School and Special Service Districts. The Treasurer acts as banker for the County by managing all funds coming into and going out of the County and by investing any funds not needed for immediate disbursement. It is the mission of the Treasurer's Office to efficiently, effectively, and fairly serve the taxpayers of Spartanburg County.

### Program and Services

- The Treasurer's Office strives to efficiently and effectively serve the taxpayers of Spartanburg County by continuously seeking improved technological advances, not only for the citizens of Spartanburg County, but other Counties throughout the state.
- The Treasurer's Office continuously strives to update the accounting system to better serve departments, municipalities, and school districts by providing more comprehensive reports.
- Staff Training – Provide training for staff members that will make each employee more familiar with programs and technological enhancements.

### Significant Changes

The County Treasurer will be implementing a new program beginning in August 2006 allowing County residents to pay their vehicle property tax and receive their Department of Motor Vehicle (DMV) renewal decal for a \$1 fee. Two clerk positions are included in the budget to expedite implementation. It is anticipated that the new fee will generate \$250,000 in new General Fund revenue. Personnel costs also reflect the impact of a 4% compensation adjustment, and higher health care and workers compensation premiums.

PERSONNEL INFORMATION				
		FY2005 ACTUAL	FY2006 BUDGET	FY2007 BUDGET
POSITION TITLES	GRADES	NUMBER OF POSITIONS		
Senior Account Clerk	14	12	12	9
Assistant Deputy Treasurer	19	1		
Deputy Treasurer	24	1	1	1
Treasurer	Elected	1	1	1
Accountant	20	1	1	1
Accounting Technician	16		1	3
Chief Administrative Assistant	22			2
Administrative Assistant	18			1
<b>TOTAL</b>		<b>16</b>	<b>16</b>	<b>18</b>

TREASURER							
Account		FY 2005		Budget	Budget	FY07 vs FY06	%
No	Description	Actual	Budget	FY 2006	FY2007	Change	Change
<b>510 PERSONNEL SERVICES</b>							
*	91010 SALARIES	469,217	483,790	485,850	555,208	69,358	14.3%
	91011 OVERTIME	2,609	-	-	-	-	
	91055 TEMPORARY HELP	-	-	-	-	-	
*	91510 FICA	34,428	37,010	37,170	42,474	5,304	14.3%
*	91520 S C RETIREMENT	32,436	33,140	37,410	46,408	8,998	24.1%
*	91540 GROUP INSURANCE	61,186	60,660	85,230	109,914	24,684	29.0%
*	91550 WORKMENS COMPENSATION	1,547	1,320	1,690	2,547	857	50.7%
*	<b>510 PERSONNEL SERVICES</b>	<b>601,422</b>	<b>615,920</b>	<b>647,350</b>	<b>756,551</b>	<b>109,201</b>	<b>16.9%</b>
<b>520 OPERATING EXPENSES</b>							
*	92500 MILEAGE	6,121	1,600	500	500	-	0.0%
*	92528 TRAINING	3,888	1,000	1,000	1,000	-	0.0%
*	92700 OFFICE SUPPLIES & EXPENSE	4,160	4,500	4,500	4,500	-	0.0%
*	92702 BANK CHARGES	331	900	900	900	-	0.0%
*	92704 COPIER EXPENSE	538	800	800	800	-	0.0%
*	92710 PUBLIC ADS & NOTICES	570	800	800	800	-	0.0%
*	92720 FORMS	27,038	33,050	33,050	35,100	2,050	6.2%
*	92907 COMPUTER SUPPLIES	1,392	2,000	2,000	2,000	-	0.0%
*	93302 CONTRACT SERVICES	29,396	25,000	25,000	25,000	-	0.0%
*	93310 DP CONTRACTED SERVICES	32,069	36,100	37,000	45,200	8,200	22.2%
*	93600 TELEPHONE/FAX	6,391	7,500	7,500	7,500	-	0.0%
*	94100 MAINTENANCE AGREEMENTS	3,172	3,500	3,500	3,500	-	0.0%
*	<b>520 OPERATING EXPENSES</b>	<b>115,066</b>	<b>116,750</b>	<b>116,550</b>	<b>126,800</b>	<b>10,250</b>	<b>8.8%</b>
<b>530 CAPITAL OUTLAY</b>							
	99230 COPY & PRINTING EQUIP	5,093	-	-	-	-	
	99300 COMPUTER EQUIPMENT	-	5,100	-	-	-	
*	99311 EQUIPMENT LEASE	-	-	7,500	7,500	-	0.0%
	99680 MISCELLANEOUS EQUIPMENT	4,240	-	-	-	-	
*	<b>530 CAPITAL OUTLAY</b>	<b>9,333</b>	<b>5,100</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>0.0%</b>
<b>* 09153 TREASURER</b>							
		<b>725,821</b>	<b>737,770</b>	<b>771,400</b>	<b>890,851</b>	<b>119,451</b>	<b>15.5%</b>