

# TREASURER

The Spartanburg County Treasurer is elected at large by the citizens of Spartanburg County. The duties of the office are established by the 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.

DEPT NUMBER: 1-9153	COUNTY TREASURER					
FUNDING SOURCE(S)	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 ACTUAL	FY 2010/11 BUDGET	FY 2011/12 BUDGET	INC/DEC FY 12 - 11
General Fund	906,514	960,561	947,995	991,972	<b>976,563</b>	(15,409)
<b>EXPENDITURES</b>						
Personnel Services Expenditures	784,872	833,879	848,916	848,730	<b>864,293</b>	15,563
Operating Expenditures	112,858	119,183	97,287	143,242	<b>112,270</b>	(30,972)
Capital Outlay	8,784	7,500	1,792	0	<b>0</b>	0
Other Expenditures	0	0	0	0	<b>0</b>	0
<b>EXPENDITURE TOTAL</b>	<b>\$906,514</b>	<b>\$960,561</b>	<b>\$947,995</b>	<b>\$991,972</b>	<b>\$976,563</b>	<b>(\$15,409)</b>
<b>AUTHORIZED PERSONNEL</b>	18	18	18	18	<b>18</b>	0

## FY 2011/12 Budget Highlights & Initiatives

- Personnel Services Expenditures increase due to the shifting of temporary help expenditures from the Operating Expenditures category in this department. This expenditure was previously budgeted in the Contract Services line item. Also included is a mandatory increase in the employer contribution to the SC Retirement System.
- Operating expenses are reduced from FY 2010/11 levels through across the board reductions in Office Supplies, Training, Mileage, and Uniforms. A reduction in contract services is also reflected due to the shift outlined in personnel services expenditures, above.

### Goal:

To efficiently, effectively and fairly serve the taxpayers of Spartanburg County

### Objectives:

- To improve equipment and productivity in the office to aid in the collection of taxes
- To make sure all funds are accounted for daily, monthly and yearly
- Offering mail, online, phone, drive-thru and walk-in payment capabilities by cash, check and credit card

Function or Division	Description	Percent of Budget
<b>Collecting</b>	Collection of taxes, fees, etc.	40%
<b>Balancing and Deposits</b>	Managing all county, school, municipal and special taxes collected	20%
<b>Disbursements</b>	Apportioning and reconciling all bank accounts and general ledger accounts	20%
<b>Investing</b>	Investing all funds for interest	20%