

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 2006/07 ACTUAL	FY 2007/08 ACTUAL	FY 2008/09 ACTUAL	FY 2009/10 BUDGET	FY 2010/11 BUDGET	INC/DEC FY 11 - 10
General Fund	827,091	906,514	960,561	979,551	991,972	12,421
EXPENDITURES						
Personnel Services Expenditures	708,209	784,872	833,879	854,601	848,730	(5,871)
Operating Expenditures	99,408	112,858	119,183	117,450	143,242	25,792
Capital Outlay	19,473	8,784	7,500	7,500	0	(7,500)
Other Expenditures	0	0	0	0	0	0
EXPENDITURE TOTAL	\$827,091	\$906,514	\$960,561	\$979,551	\$991,972	\$12,421
AUTHORIZED PERSONNEL	18	18	18	18	18	0

FY 2010/11 Budget Highlights & Initiatives

- Operating Expenses now include dollars for Armored Car Services which were previously budgeted in Non-departmental.

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
Collecting	Collection of taxes, fees, etc.	
Balancing and Deposits	Managing all county, school, municipal and special taxes collected	
Disbursements	Apportioning and reconciling all bank accounts and general ledger accounts	
Investing	Investing all funds for interest	