

*Our Mission: To receive, safeguard and disburse County funds*

In order that society can conduct itself in a civilized manner, that the ends of justice can be served, and that government can ensure the provision of services to its citizenry, it is the mission of the Treasurer's Office, as defined by the Constitution of Virginia, to receive or collect state and local taxes and other revenues; to safeguard (i.e.; invest) the funds; and to disburse the funds in accord with the dictates of the local governing body.

**FY 2007 PRIORITIES**

- To maintain a high level of service in the receiving of payments and the processing of information to and from the taxpayers of Arlington County.
- To improve the current level of collection of all delinquent accounts and outstanding parking tickets and to maintain the current low tax delinquency rates.
- Continue to enhance the computer based cash register system to improve productivity and to provide the best customer service possible to the citizens.
- To improve the current levels of banking and accounting support and to continue the ongoing evaluation of investment policy and related procedures.

**DEPARTMENT FINANCIAL SUMMARY**

|                           | FY 2005<br>Actual  | FY 2006<br>Adopted | FY 2007<br>Adopted | % Change<br>'06 to '07 |
|---------------------------|--------------------|--------------------|--------------------|------------------------|
| Personnel                 | \$4,286,971        | \$4,683,308        | \$4,895,296        | 5%                     |
| Non-Personnel             | 624,154            | 647,570            | 636,067            | -2%                    |
| <b>Total Expenditures</b> | <b>4,911,125</b>   | <b>5,330,878</b>   | <b>5,531,363</b>   | <b>4%</b>              |
| Fees                      | 399,855            | 232,000            | 267,000            | 15%                    |
| Grants                    | 515,442            | 471,850            | 471,850            | -                      |
| <b>Total Revenues</b>     | <b>915,297</b>     | <b>703,850</b>     | <b>738,850</b>     | <b>5%</b>              |
| <b>Net Tax Support</b>    | <b>\$3,995,828</b> | <b>\$4,627,028</b> | <b>\$4,792,513</b> | <b>4%</b>              |
| Authorized FTEs           | 63.2               | 63.2               | 63.2               |                        |
| Funded FTEs               | 63.2               | 63.2               | 63.2               |                        |

**SIGNIFICANT BUDGET CHANGES**

The FY 2007 adopted budget for the Treasurer's office is \$5,531,363, reflecting a four percent increase over the FY 2006 adopted budget.

- ↑ County Board approved adjustments of a two percent market pay line adjustment, a 10% increase in employer health insurance costs, and an increase in employer retirement contributions to maintain full funding of the retirement fund.
- ↓ A decrease in non-personnel is due to an adjustment to the telephone charge by the Department of Technology Services (\$11,503).
- ↑ A net increase in revenue (\$35,000) is due to an increase in fee revenue partially offset by a decrease in DMV Select revenue.