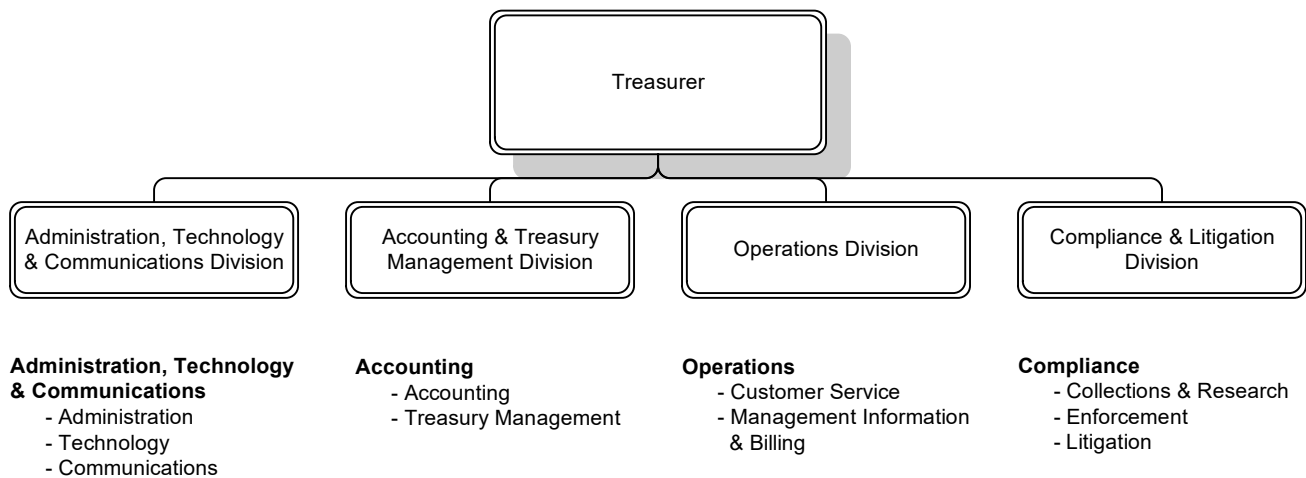


*Our Mission: To receive, collect, safeguard, and disburse County funds*

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 the funds, and to disburse the funds in accord with the dictates of the local governing body.

**LINES OF BUSINESS**



**SIGNIFICANT BUDGET CHANGES**

The FY 2027 adopted expenditure budget for the Treasurer’s Office is \$9,098,946, a two percent increase from the FY 2026 adopted budget. The FY 2027 adopted budget reflects:

- ↑ Personnel increases due to employee salary increases, an increase in the County’s cost for employee health insurance, and retirement contributions based on current actuarial projections.
- ↑ Fee revenues increase primarily due to an increase in returned check fee revenues.
- ↑ Grant revenues increase due to an increase in anticipated State Compensation Board reimbursements (\$6,000).

**DEPARTMENT FINANCIAL SUMMARY**

	FY 2025 Actual	FY 2026 Adopted	FY 2027 Adopted	% Change '26 to '27
Personnel	\$7,100,329	\$8,362,786	\$8,522,373	2%
Non-Personnel	982,831	576,251	576,573	-
<b>Total Expenditures</b>	<b>8,083,160</b>	<b>8,939,037</b>	<b>9,098,946</b>	<b>2%</b>
Fees	\$999,508	\$1,176,750	\$1,187,710	1%
Grants	779,792	804,000	810,000	1%
<b>Total Revenues</b>	<b>1,779,300</b>	<b>1,980,750</b>	<b>1,997,710</b>	<b>1%</b>
<b>Net Tax Support</b>	<b>\$6,303,860</b>	<b>\$6,958,287</b>	<b>\$7,101,236</b>	<b>2%</b>
Permanent FTEs	61.00	63.00	63.00	
Temporary FTEs	0.66	0.66	0.66	
<b>Total Authorized FTEs</b>	<b>61.66</b>	<b>63.66</b>	<b>63.66</b>	

**Expenses & Revenues by Line of Business**

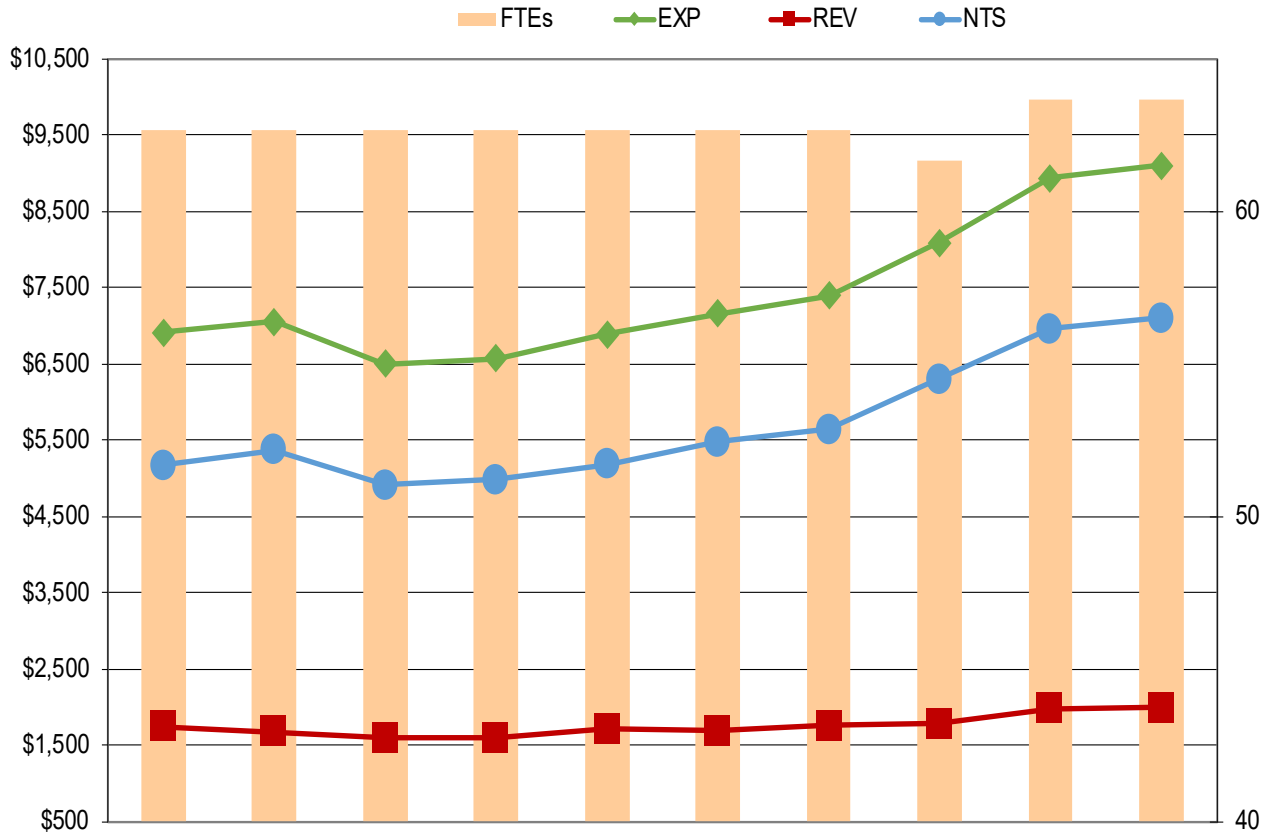
	FY 2025 Actual Expense	FY 2026 Adopted Expense	FY 2027 Adopted Expense	% Change '26 to '27	FY 2027 Adopted Revenue	FY 2027 Net Tax Support
Administration, Technology, and Communications	\$1,755,533	\$1,616,213	\$1,660,806	3%	\$900,910	\$759,896
Accounting and Treasury Management	1,165,749	1,236,534	1,220,958	-1%	-	1,220,958
Operations	2,815,502	2,628,286	2,664,863	1%	-	2,664,863
Compliance and Litigation	2,346,376	3,458,004	3,552,319	3%	1,096,800	2,455,519
<b>Total</b>	<b>\$8,083,160</b>	<b>\$8,939,037</b>	<b>\$9,098,946</b>	<b>2%</b>	<b>\$1,997,710</b>	<b>\$7,101,236</b>

**Authorized FTEs by Line of Business**

	FY 2026 FTEs Adopted	FY 2027 Permanent FTEs Adopted	FY 2027 Temporary FTEs Adopted	FY 2027 Total FTEs Adopted
Administration, Technology, and Communications	9.00	9.00	-	9.00
Accounting and Treasury Management	8.00	8.00	-	8.00
Operations	20.00	20.00	-	20.00
Compliance and Litigation*	26.66	26.00	0.66	26.66
<b>Total FTEs</b>	<b>63.66</b>	<b>63.00</b>	<b>0.66</b>	<b>63.66</b>

\*The Compliance and Litigation Line of Business includes a 0.66 temporary FTE for FY 2026 Adopted.

EXPENDITURE, REVENUE, NET TAX SUPPORT, AND FULL-TIME EQUIVALENT TRENDS



\$ in 000s	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	FY 2026 Adopted Budget	FY 2027 Adopted Budget
<b>EXP</b>	\$6,914	\$7,049	\$6,495	\$6,573	\$6,884	\$7,162	\$7,392	\$8,083	\$8,939	\$9,099
<b>REV</b>	\$1,741	\$1,679	\$1,590	\$1,593	\$1,707	\$1,686	\$1,752	\$1,779	\$1,981	\$1,998
<b>NTS</b>	\$5,173	\$5,370	\$4,905	\$4,981	\$5,177	\$5,476	\$5,640	\$6,304	\$6,958	\$7,101
<b>FTEs</b>	62.66	62.66	62.66	62.66	62.66	62.66	62.66	61.66	63.66	63.60

<b>Fiscal Year</b>	<b>Description</b>	<b>FTEs</b>
FY 2018	<ul style="list-style-type: none"> <li>▪ Increased fee revenue due to a higher anticipated administrative compliance and court collections fees (\$162,163) and an increase in dog licensing fee revenue (\$10,000), partially offset by decreased iPark fees (\$32,249), reload fees (\$1,000), and a decrease in Easy Park meter revenue (\$6,694).</li> <li>▪ Decreased grant revenue due to an adjustment in the State Compensation Board reimbursements (\$6,522).</li> </ul>	
FY 2019	<ul style="list-style-type: none"> <li>▪ Decreased fee revenue as administrative collection fees return to more normal levels following collection of a large account in the prior two fiscal years (\$40,000), and as the new rules enacted by the Supreme Court of Virginia continue to decrease the number of delinquent court accounts referred to the Treasurer for collection (\$59,000). Revenues also decreased due to decreased iPark fees (\$17,751) and reload fees (\$500); a decrease in Easy Park meter revenue (\$6,056), reload fees (\$400) and device fees (\$350); and a decrease in dog license revenues (\$3,780).</li> <li>▪ Increased grant revenue due to a reconciliation with FY 2018 adopted State Compensation Board revenue (\$9,869) and additional Compensation Board funding (\$27,037) for the Treasurer and four of her Deputies participating in the Treasurer’s Association of Virginia’s Career Development Program having earned certifications from the University of Virginia’s Weldon Cooper Center for Public Service.</li> </ul>	
FY 2020	<ul style="list-style-type: none"> <li>▪ Reduced printing charges with elimination of the requirement to display a personal property tax decal. Every vehicle registered in Arlington County is required to display a County Decal that is sent to residents annually (\$80,615). In September 2018, the County Board voted to eliminate the County Decal effective FY 2020 and move towards license plate reading technology to enforce vehicle registration.</li> <li>▪ Reduced annual expense for maintenance and replacement of County vehicles (\$1,308).</li> <li>▪ Decreased administrative collection fees revenue based on a return to more normal levels following collection of a large account in the prior two fiscal years, and as the rules enacted by the Supreme Court of Virginia in FY 2018 continue to decrease the number of delinquent court accounts referred to the Treasurer for collection (\$44,000).</li> <li>▪ Increased dog license revenue (\$3,500) and other compliance fees (\$2,000).</li> </ul>	
FY 2021	<ul style="list-style-type: none"> <li>▪ Increased dog license revenue (\$61,500) based on the demand for lifetime licenses and grant revenue (\$17,000) for increase in State Compensation Board reimbursements.</li> <li>▪ Decreased court collections (\$61,500) due to the continuing impact of the Supreme Court of Virginia ruling in FY 2019 that further decreased the number of delinquent court accounts referred to the Treasurer for collection.</li> </ul>	

<b>Fiscal Year</b>	<b>Description</b>	<b>FTEs</b>
FY 2022	<ul style="list-style-type: none"> <li>▪ The County Board added funding for a one percent merit pay adjustment, a five percent increase in the range, and an increase to the one-time bonus for staff from \$500 to approximately \$900.</li> <li>▪ The County Board restored funding for the Treasury Specialist II cashier position that was proposed to be held vacant for the last five months of the fiscal year with the American Rescue Plan funding.</li> <li>▪ Reduced annual expense for maintenance and replacement of County vehicles (\$4,315).</li> <li>▪ Decreased grant revenues due to a decrease to State Compensation Board reimbursements (\$27,703).</li> <li>▪ <i>In FY 2021 closeout, funding was added for a one percent merit pay adjustment (\$26,656) and a one-time bonus for staff of \$450 (\$29,049).</i></li> </ul>	
FY 2023	<ul style="list-style-type: none"> <li>▪ The County Board added funding for an additional one percent merit pay adjustment for a total increase of 5.25 percent, increased the pay-for-performance budget by an additional 0.5 percent, increased the pay range movement to five percent, and approved a one-time increase in language premium from \$0.69 to \$0.92 per hour (\$3,203).</li> <li>▪ The County Board approved use of American Rescue Plan Act (ARPA) funding to restore programs and positions that had been proposed as cuts. The FY 2023 adopted budget also continues funding for these reductions including: Treasury Specialist II (\$106,799, 1.00 FTE).</li> <li>▪ Fee revenue decreased due to adjustments to court collections fees (\$54,500) based on prior actuals, rightsizing of dog license fees (\$46,520) after the implementation of lifetime licenses, and the discontinuation of Easy Park (\$21,515).</li> <li>▪ Grant revenue increased due to an increase in State Compensation Board reimbursements primarily due to the State’s five percent increase for state employees (\$64,887).</li> <li>▪ The County Board repealed the \$33 motor vehicle license (formerly “decal”) fee which was funded by the use of an 88 percent vehicle assessment ratio.</li> <li>▪ <i>A technical adjustment was approved by the County Board in April 2023 to appropriate funding from Non-Departmental to Departments to allocate the budget for bonuses funded in the adopted budget. The funding added to the Treasurer’s Office was \$117,679.</i></li> </ul>	
FY 2024	<ul style="list-style-type: none"> <li>▪ Added funding for job family studies in Administrative, Communications, Legal &amp; Judicial, and Accounting/Financial Services (\$102,568).</li> <li>▪ Added one-time funding for \$2,000 (gross) employee bonuses (\$154,245).</li> <li>▪ Grant revenue increased due to an increase in State Compensation Board reimbursements primarily due to the State’s salary increase for state employees (\$53,301).</li> <li>▪ Downgraded the Investment Portfolio Manager position (\$60,181).</li> </ul>	

<b>Fiscal Year</b>	<b>Description</b>	<b>FTEs</b>
FY 2025	<ul style="list-style-type: none"> <li>▪ Added funds for Judicial and Legal Services and Accounting, Fiscal, Revenue Services &amp; Financial Job Family Studies (\$171,195).</li> <li>▪ Eliminated a vacant Accountant IV position (\$158,894).</li> <li>▪ Administrative fee revenue increased for compliance fees (\$69,000) and decreased for court collections (\$30,000).</li> <li>▪ Grant revenue from the State Compensation Board reimbursements increased for the State fully funding previously unfunded positions and the State’s salary increase for State employees (\$71,900).</li> </ul>	(1.00)
FY 2026	<ul style="list-style-type: none"> <li>▪ Added two collector positions in the Compliance Line of Business, both of which are offset by the generation of additional revenues (\$215,000).</li> <li>▪ Increased fee revenue primarily due to court collections (\$55,000).</li> <li>▪ Increased grant revenue for State Compensation Board reimbursements (\$79,000).</li> <li>▪ <i>At closeout of FY 2025, an additional \$18,012 in one-time Compensation Board revenue was appropriated for the 1.5 percent bonus for constitutional officers and employees approved by the 2025 Session of the General Assembly.</i></li> </ul>	2.00
FY 2027	<ul style="list-style-type: none"> <li>▪ Fee revenue increased primarily due to an increase in returned check fee revenues.</li> <li>▪ Grant revenue increased due to an increase in State Compensation Board reimbursements (\$6,000).</li> </ul>	