

DEPARTMENT BUDGET SUMMARY

MISSION STATEMENT: To receive, safeguard and disburse County funds.

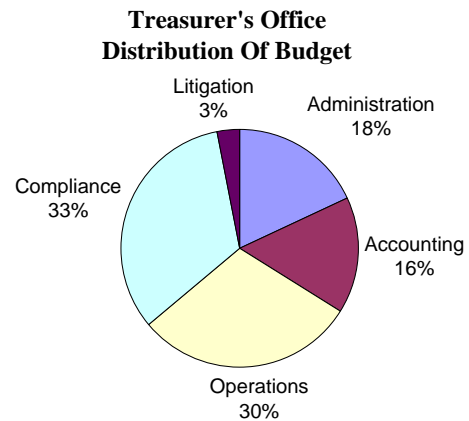
In order that society can conduct itself in a civilized manner, that the ends of justice can be served, and that government can ensure the provision of services to its citizenry, it is the mission of the Treasurer's Office, as defined by the Constitution of Virginia, to receive or collect state and local 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 2006 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.

PRINCIPAL PROGRAMS: The principal programs of the Office of the Treasurer are:

- ❖ Administration/Special Projects
- ❖ Operations
- ❖ Accounting and Treasury Management
- ❖ Compliance
- ❖ Litigation



SIGNIFICANT BUDGET CHANGES: The FY 2006 proposed budget for the Office of the Treasurer is \$5,158,609, reflecting no growth over the FY 2005 adopted budget.

- ↓ A decrease in non-personnel (\$56,108) is due to an adjustment to the telephone charge by the Department of Technology Services (\$11,108) and the elimination of the Department of Motor Vehicle (DMV) charge for the withholding of automobile registrations on delinquent taxpayers (\$45,000) (along with the associated \$45,000 in offsetting fee revenue).
- ↑ The \$45,000 increase in fee/grant revenue is due to a \$40,000 increase in fees and State Compensation Board funding, \$50,000 in new DMV fee revenue collected from the new DMV satellite office opened in November 2004, and partially offset by the elimination of budgeted fee revenue collected from delinquent taxpayers to release holds on their automobile registration.

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DEPARTMENT FINANCIAL SUMMARY				
	FY 2004	FY 2005	FY 2006	% Change:
	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>	<u>'05 to '06</u>
Personnel	\$4,171,197	\$4,455,579	\$4,511,039	1%
Non-Personnel	742,350	703,678	647,570	-8%
Total Expenditures	4,913,547	5,159,257	5,158,609	-
Fees	276,308	229,000	232,000	1%
Grants	514,158	446,762	471,850	6%
Total Revenues	790,466	675,762	703,850	4%
Net Tax Support	\$4,123,081	\$4,483,495	\$4,454,759	-1%
Authorized FTEs	63.2	63.2	63.2	
Funded FTEs	63.2	63.2	63.2	

PERFORMANCE MEASURES:

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Goal</u>
<i>Mission Outcome Measures</i>						
To promptly process and mail vehicle decals to ensure taxpayers receive their decal within 7 days of payment	30 days	7 days	7 days	7 days	7 days	7 days
To effectively control the process of individual billings to ensure the taxpayer received accurate information within 30 days of the due date	95%	97%	97%	97%	98%	98%
Total delinquent collections	\$38.1 mil.	\$39.9 mil.	\$41.3 mil.	\$45.1 mil.	\$47.6 mil.	\$47.6 mil.

FUTURE BUDGET CONSIDERATIONS: The following factors may impact the Office of the Treasurer's budget in the future:

- ❖ Status of the Personal Property Tax Relief Act (PPTRA).
- ❖ Increase or decrease in the number of vehicles registered in Arlington. This will affect the amount of PPTRA funds reimbursed by the Commonwealth.
- ❖ Systems support for the Accounts Receivable system and other programming needs in the Treasurer's Office.