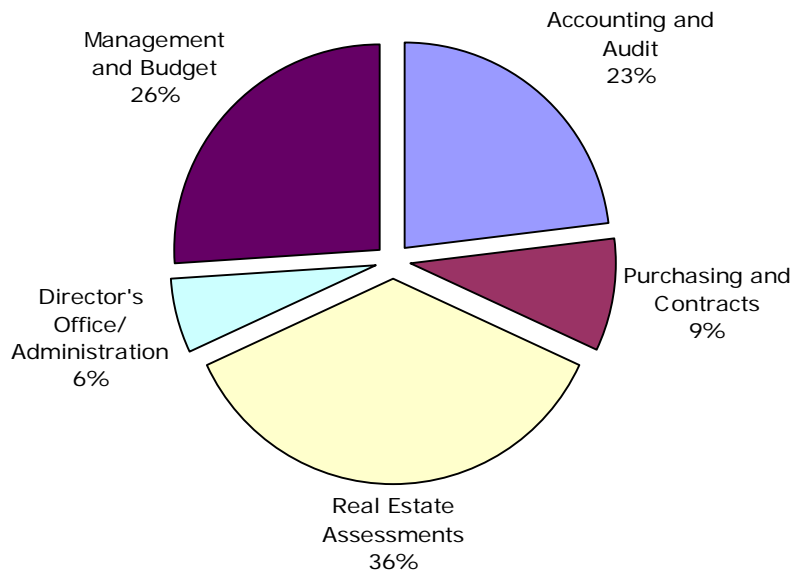


*Our Mission: To ensure the prudent use of County resources*

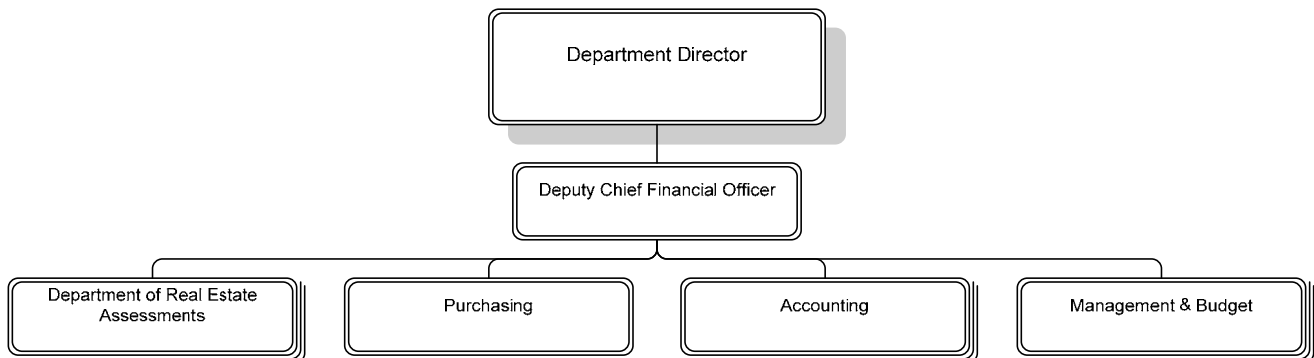
The Department of Management and Finance (DMF) provides sound, accurate and timely financial services that will ensure the prudent use of County resources and enable the delivery of high quality services. Specific services provided include: financial management, innovative problem-solving and policy support, analytical services, annual real property assessments, project finance assistance, economic analysis, purchasing, accounting and auditing assistance, and financial information for the County Board, the public, the County Manager, and County departments.

The overall goal of the Department is to provide a solid fiscal foundation for the County government and Schools. DMF is responsible for seeking the most efficient and effective use of County funds and is an active participant in areas of Countywide priorities, such as state tax and budget legislation, reengineering of County programs, economic development, multi-family housing finance, regional transit finances, federal tax and regulatory policies, and implementation of national Governmental Accounting Standards Board regulations.

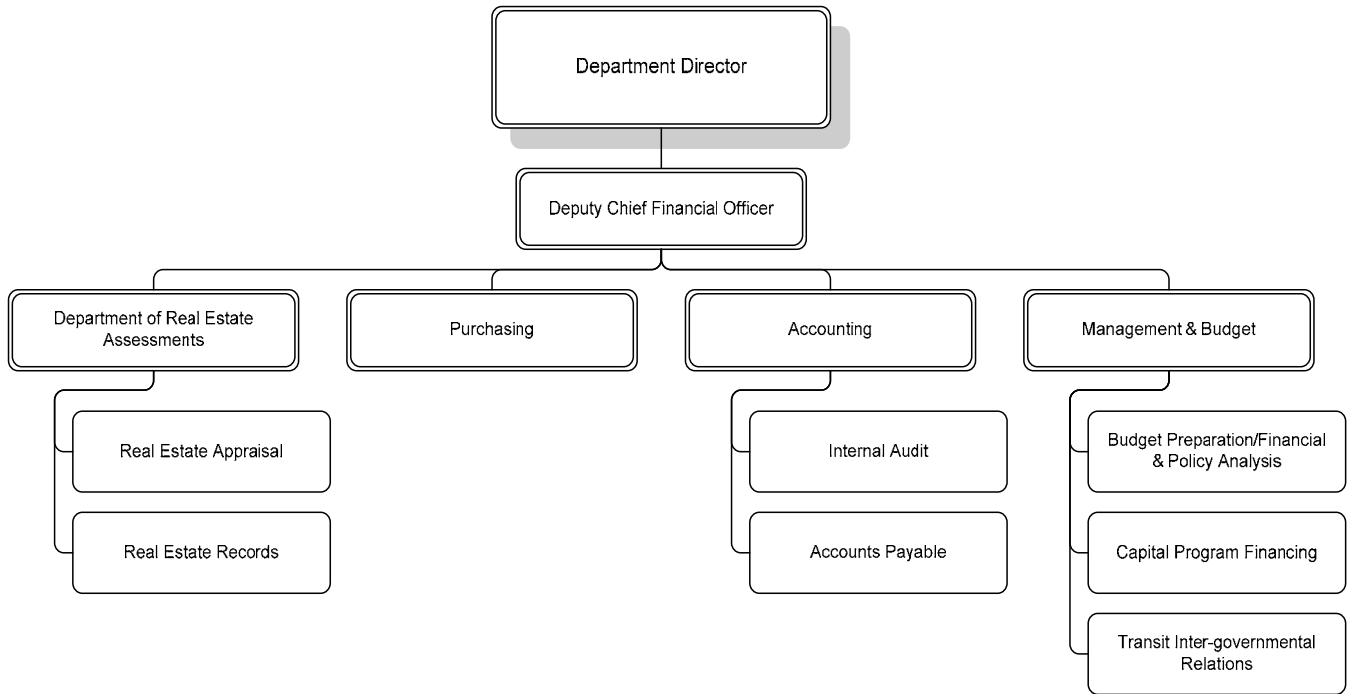
**Distribution of Department Budget**



**DEPARTMENT DIVISIONS**



DEPARTMENTAL ORGANIZATION CHART



## FY 2007 PRIORITIES

The FY 2007 priorities of the Department of Management and Finance are:

- To deploy an updated comprehensive Departmental Strategic Plan, focusing on county-wide and departmental priorities.
- To ensure that the County continues to comply with the Governmental Accounting Standards Board (GASB) and Government Finance Officers Association (GFOA) requirements.
- To successfully implement and provide training and guidance for the Planned Reengineering for Information Services Management Project (PRISM); the implementation of this project will improve customer service by enabling departments to share meaningful information in a timely manner to aid in the decision making process.
- To support the Committee on Program Performance by ensuring the improved performance of targeted programs.
- To continue to strengthen the high quality services administered by the DMF one-stop shop.
- To fully implement the remaining phases of Arlington Counts! and the use of the balanced scorecard for Arlington County.
- To strengthen and enhance Financial and Capital Support Services provided by DMF.
- To develop strategies and employ improved technologies to address increased workloads caused by high sales volumes, increasing property values, new building construction, renovations, and the development of residential and commercial real estate in the County.
- To maintain the highest level of assessment accuracy.

## DEPARTMENT FINANCIAL SUMMARY

	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	% Change '06 to '07
Personnel	\$3,986,245	\$4,472,852	\$4,868,535	9%
Non-Personnel	375,586	481,010	472,823	-2%
Subtotal	4,361,831	4,953,862	5,341,358	8%
Intra-County Charges	(52,885)	(117,850)	(106,018)	-10%
<b>Total Expenditures</b>	<b>4,308,946</b>	<b>4,836,012</b>	<b>5,235,340</b>	<b>8%</b>
<b>Total Revenues</b>	<b>54,757</b>	<b>117,458</b>	<b>117,458</b>	<b>-</b>
<b>Net Tax Support</b>	<b>\$4,254,189</b>	<b>\$4,718,554</b>	<b>\$5,117,882</b>	<b>8%</b>
Authorized FTEs	54.0	55.0	55.0	
Funded FTEs	54.0	55.0	55.0	

**SIGNIFICANT BUDGET CHANGES**

The FY 2007 proposed budget for the Department of Management and Finance is \$5,235,340, an eight percent increase over the FY 2006 adopted budget.

- ↑ The FY 2007 proposed budget reflects 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. Personnel increases also represent the re-classification and reorganization within the Director’s Office.
- ↓ The decrease in non-personnel expenditures (\$8,187) is due primarily to a decrease in telephone charges for the department.
- ↓ The decrease in intra-county charges (\$11,832) is due to a change in the services charged out by DMF in providing accounting support for Arlington County HIDTA and MATF grants, offset by a Procurement Officer position charged out in full to the Department of Environmental Services.

**PERFORMANCE MEASURES**

	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Estimate	FY 2007 Estimate	FY 2007 Goal
Maintain Triple-triple A bond rating	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Clean third party audit	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Customer satisfaction index (based on internal customers)	N/A	N/A	N/A	89%	90%	85%	90%