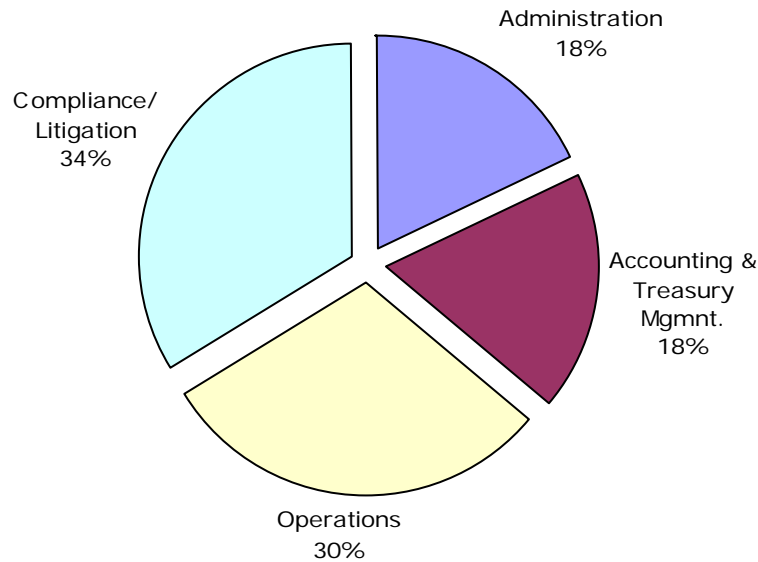


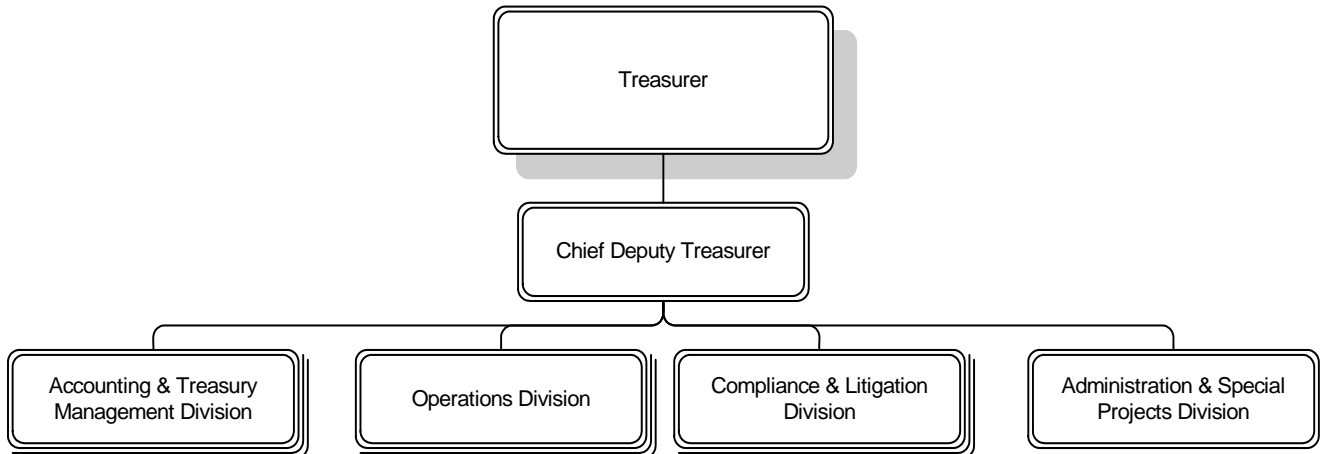
Our Mission: To receive, safeguard and disburse County funds

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.

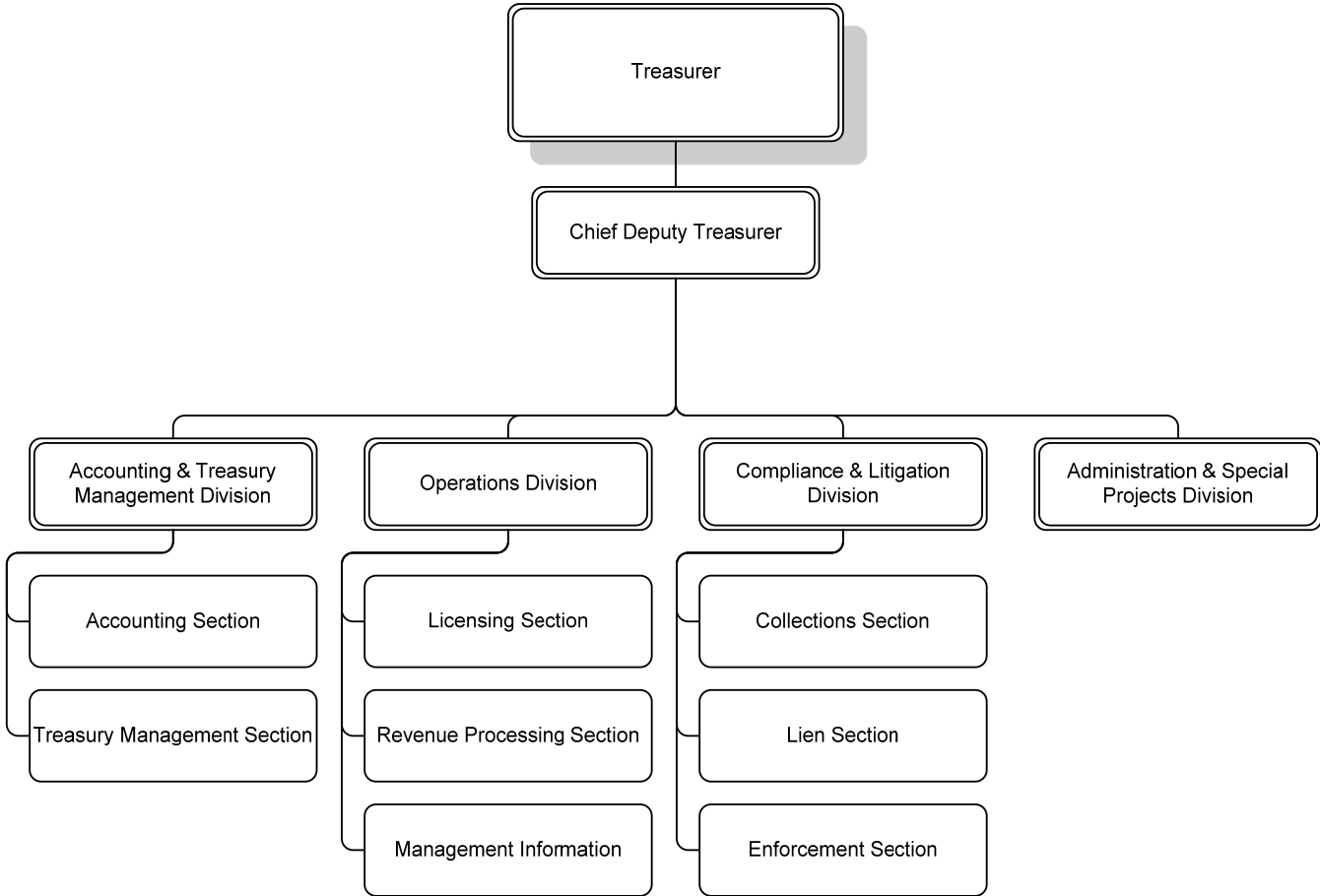
Distribution of Department Budget



DEPARTMENT DIVISIONS



DEPARTMENTAL ORGANIZATION CHART



FY 2008 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 2006 Actual	FY 2007 Revised	FY 2008 Proposed	% Change '07 to '08
Personnel	\$4,545,152	\$4,952,896	\$5,030,092	2%
Non-Personnel	706,277	636,067	636,067	-
Total Expenditures	5,251,429	5,588,963	5,666,159	1%
Fees	297,717	267,000	303,000	13%
Grants	536,078	471,850	530,000	12%
Total Revenues	833,795	738,850	833,000	13%
Net Tax Support	\$4,417,634	\$4,850,113	\$4,833,159	-
Authorized FTEs	63.2	63.2	63.15	
Funded FTEs	63.2	63.2	63.15	

SIGNIFICANT BUDGET CHANGES

The FY 2008 proposed budget for the Treasurer’s office is \$5,666,159, reflecting a one percent increase over the FY 2007 revised budget. The FY 2008 proposed budget reflects:

- ↑ Personnel expenditures include normal salary increases, an increase in employer retirement contributions to maintain full funding of the retirement fund, and a 15 percent increase in employer health insurance rates.
- ↑ The increase in revenue (\$94,150) is primarily due to an increase in miscellaneous fee revenue and the cost of living increase approved by the State Compensation Board for FY 2007 that took effect in December 2006.

PERFORMANCE MEASURES

Critical Measures	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY2006 Actual	FY2007 Estimate	FY2008 Estimate	FY2008 Goal
Average number of days to process decals	7	7	7	7	5	5	5
Percent of accurate billings processed within 30 days	97%	97%	98%	98%	100%	100%	100%
Total delinquent collections (million)	\$39.90	\$41.30	\$33.10	\$35.60	\$37.10	\$37.60	\$37.60

FUTURE BUDGET CONSIDERATIONS

The following factors may impact the Office of the Treasurer’s budget in the future:

- System support may be required for the Accounts Receivable system and other programming needs in the Treasurer’s Office.
- Expansion of the permit parking program by the County Board may require additional resources.