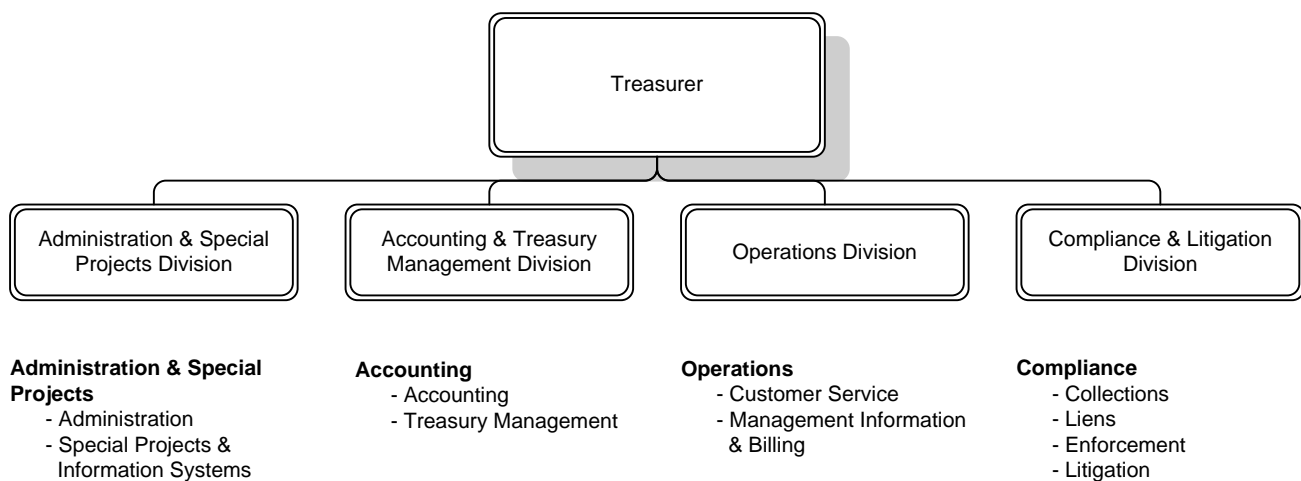


Our Mission: To receive, safeguard, and disburse County funds

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 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 2014 adopted expenditure budget for the Treasurer's Office is \$6,201,472, a five percent increase from the FY 2013 adopted budget. The FY 2014 budget reflects:

- ↑ Personnel increases due to employee step increases, a three percent increase in the County's cost for employee health insurance, and adjustments to retirement contributions based on current actuarial projections. Personnel expenses are also impacted by changes in the lines of business listed below.
- ↑ Non-personnel expense primarily increases from addition to postage (\$5,000), printing (\$3,450) and consultants (\$17,500), all for the court collection effort, and an increase in contract maintenance for call-monitoring software (\$2,200).
- ↑ Revenue increases are primarily the result of the adding administrative collection fees (\$445,376) related to court collections (see below) and an increase in grant funds due to a partial restoration of cuts in local aid from the State (\$21,135) and an increase in State Compensation Board reimbursements (\$13,666). These increases are partially offset by a decline in Parkulator device fees (\$30,000), and a decline in revenue generated from DMV service charges (\$3,000).

Administration & Special Projects

- ↓ Hold management specialist position vacant for six months (\$57,926).

IMPACT: Duties of this position will be reassigned to existing staff, increasing workload and increasing the time to complete regularly assigned work.

Compliance & Litigation

- ↑ Collect debt on behalf of Arlington Courts. Add two limited term collector positions (2.0 FTE, \$119,426) to enable the Treasurer's office to collect over \$15.0 million in overdue Circuit Court and General District Court debt. The positions will be eliminated when the fees generated from court collections do not fully offset the costs associated with program.

IMPACT: Fee revenues will increase by approximately \$445,376, reducing overall net tax support by \$300,000.

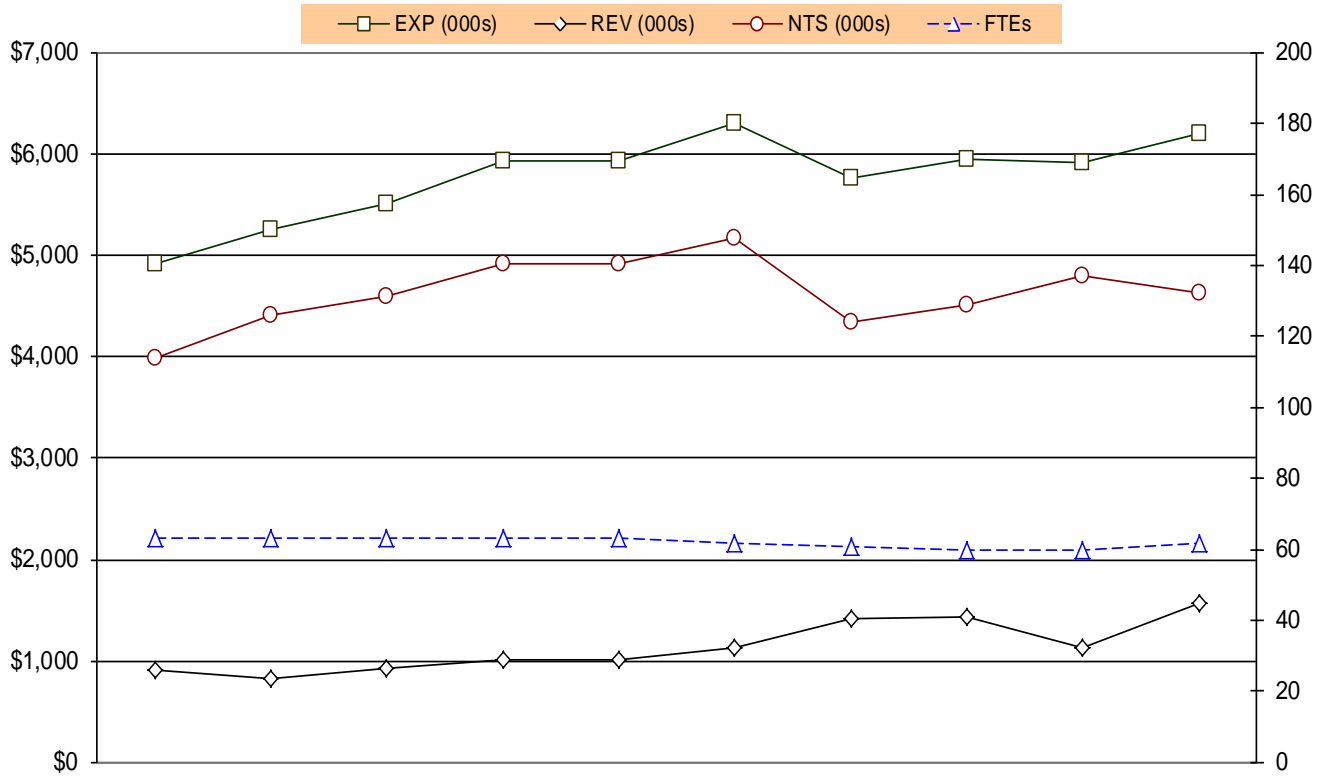
DEPARTMENT FINANCIAL SUMMARY

	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted	% Change '13 to '14
Personnel	\$5,276,562	\$5,279,186	\$5,531,240	5%
Non-Personnel	666,182	641,768	670,232	4%
Total Expenditures	5,942,744	5,920,954	6,201,472	5%
Fees	998,258	689,000	1,101,376	60%
Grants	432,001	434,394	469,195	8%
Total Revenues	1,430,259	1,123,394	1,570,571	40%
Net Tax Support	\$4,512,485	\$4,797,560	\$4,630,901	-3%
Permanent FTEs	59.75	59.75	61.75	
Temporary FTEs	-	-	-	
Total Authorized FTEs	59.75	59.75	61.75	

Expenses by Line of Business

	FY 2012 Actual	FY 2013 Adopted	FY 2014 Adopted	% Change '13 to '14
Administration and Special Projects	\$1,260,047	\$1,073,950	\$1,069,901	-
Accounting	1,172,104	1,056,864	1,097,825	4%
Operations	1,532,004	1,791,232	1,861,511	4%
Compliance	1,978,589	1,998,908	2,172,235	9%
Total Expenditures	\$5,942,744	\$5,920,954	\$6,201,472	5%

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



	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
EXP (000s)	\$4,911	\$5,251	\$5,515	\$5,931	\$5,925	\$6,300	\$5,761	\$5,943	\$5,921	\$6,201
REV (000s)	\$915	\$834	\$927	\$1,017	\$1,015	\$1,136	\$1,425	\$1,430	\$1,123	\$1,571
NTS (000s)	\$3,996	\$4,417	\$4,588	\$4,914	\$4,910	\$5,164	\$4,336	\$4,513	\$4,798	\$4,630
FTEs	63.2	63.2	63.2	63.15	63.15	61.75	60.75	59.75	59.75	61.75

OFFICE OF THE TREASURER
TEN-YEAR HISTORY

Fiscal Year	Description	FTEs
FY 2005	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2006	<ul style="list-style-type: none"> ▪ Eliminated 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). ▪ A DMV satellite office was opened in November 2004. The County collects three and one-half percent of all transactions conducted (split evenly between the Treasurer's office and the Commissioner of Revenue's office). 	
FY 2007	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2008	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2009	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2010	<ul style="list-style-type: none"> ▪ Eliminated an Administrative Assistant IV position (\$44,641, 1.0 FTE) in the Operations Division. (1.0) ▪ Added funding for an overstrength position (\$79,841) in the Administration and Special Projects Division. ▪ Decreased personnel expenses by \$164,182 in anticipation of higher staff turnover during FY 2010 and elimination of temporary position (0.4). (0.4) 	
FY 2011	<ul style="list-style-type: none"> ▪ Eliminated a Treasury Specialist position (\$78,814, 1.0 FTE) in the Compliance Division. (1.0) ▪ Reduced the non-personnel budget for unclassified services (\$1,000), consultants (\$1,500), county publications (\$2,000) and wearing apparel (\$1,792). 	
FY 2012	<ul style="list-style-type: none"> ▪ Transfer of 1.0 FTE to the Department of Technology Services for support of the ACE system. (1.0) 	
FY 2013	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2014	<ul style="list-style-type: none"> ▪ Added two limited-term collector positions (\$119,426), non-personnel and consultant expenses (\$25,950), and revenue (\$445,376) to enable the Treasurer's office to collect over \$15.0 million in overdue Circuit Court and General District Court debt. The positions will be eliminated when the fees generated from court collections do not fully offset the costs associated with program. 2.0 ▪ Held Management Specialist position vacant for six months (\$57,926). ▪ Increased grant funds due to a partial restoration of cuts in local aid from 	

OFFICE OF THE TREASURER
TEN-YEAR HISTORY

Fiscal Year	Description	FTEs
	the State (\$21,135) and an increase in State Compensation Board reimbursements (\$13,666).	