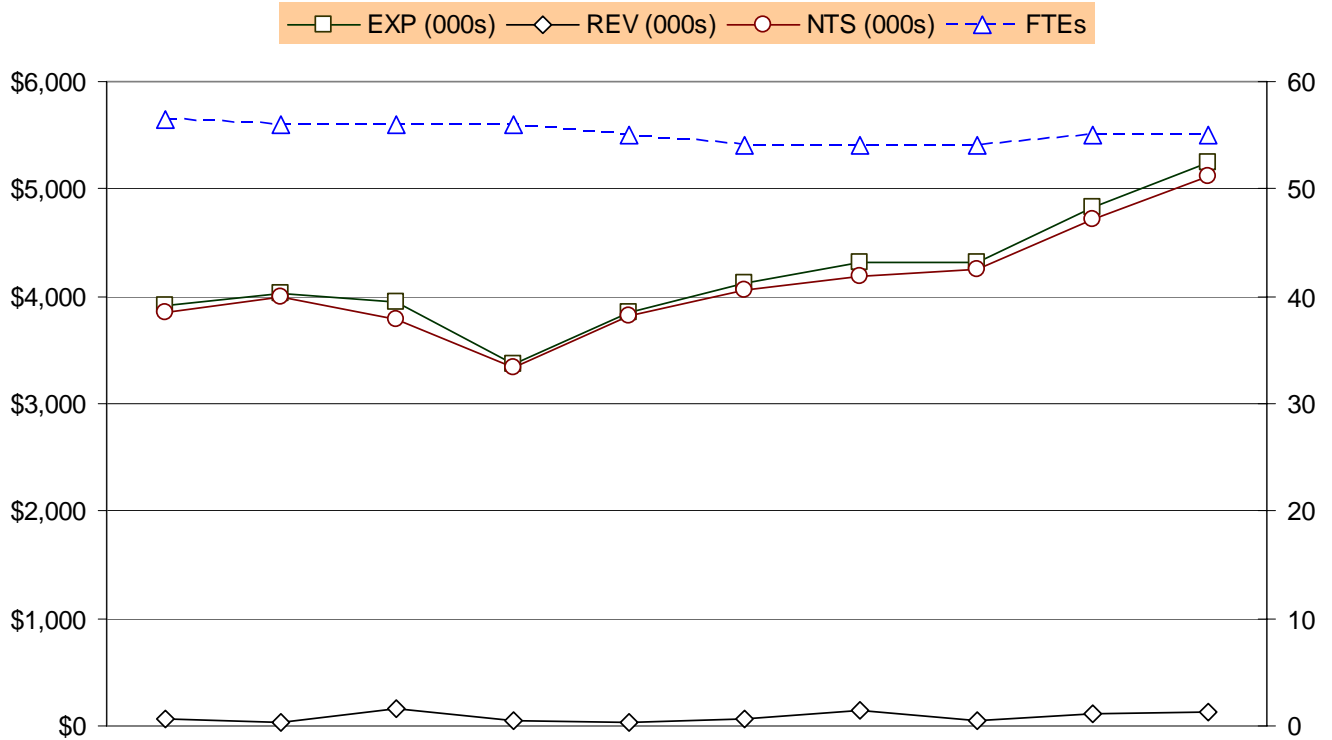


DEPARTMENT OF MANAGEMENT AND FINANCE
TEN-YEAR HISTORY

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



| | FY 1998 | FY 1999 | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXP (000s) | \$3,921 | \$4,027 | \$3,947 | \$3,373 | \$3,850 | \$4,118 | \$4,320 | \$4,309 | \$4,836 | \$5,250 |
| REV (000s) | \$70 | \$30 | \$162 | \$43 | \$32 | \$60 | \$138 | \$55 | \$117 | \$136 |
| NTS (000s) | \$3,851 | \$3,997 | \$3,785 | \$3,330 | \$3,818 | \$4,059 | \$4,182 | \$4,254 | \$4,719 | \$5,114 |
| FTEs | 56.5 | 56.0 | 56.0 | 56.0 | 55.0 | 54.0 | 54.0 | 54.0 | 55.0 | 55.0 |

DEPARTMENT OF MANAGEMENT AND FINANCE
TEN-YEAR HISTORY

| Fiscal Year | Description | FTEs |
|-------------|--|------------------|
| FY 1998 | <ul style="list-style-type: none"> ▪ In approving the FY 1998 budget, the General Fund Operating Reserve was increased from \$6.5 million to \$7.6 million. ▪ Continued freeze of one Real Estate Assessments Information Clerk. ▪ Froze funding for the Information Systems Analyst position. ▪ Funding (\$98,400) was added to allow significant upgrades or replacement of the County's financial management system. | |
| FY 1999 | <ul style="list-style-type: none"> ▪ Eliminated in the Real Estate Assessment Office, a public information Services Assistant position. ▪ Continued to freeze Real Estate Assessment Information Clerk position. ▪ Froze Administrative Assistant V position. ▪ Increased Industrial Development Authority application fees from \$20,000 to \$25,000 and added an on going monitoring fee. ▪ Increased Construction Bid fee. | (1.0) |
| FY 2000 | <ul style="list-style-type: none"> ▪ Continued to freeze Real Estate Assessment Information Clerk position. ▪ Continued to freeze Administrative Assistant V position. | |
| FY 2001 | <ul style="list-style-type: none"> ▪ Continued to freeze Real Estate Assessment Information Clerk position. ▪ Continued to freeze Administrative Assistant V position. ▪ FY 2001 adopted budget reflects the elimination of Department of Technology Services (DTS), formerly Office of Technology and Information Services (OTIS), charges of \$633,295 for data processing and personal computers as part of the transition of OTIS from an internal service fund to a general fund department. ▪ Reclassified a vacant Real Estate Appraiser II position to a Systems Analyst III to support the department's new client server appraisal/assessment system. Additional personnel costs of Systems Analyst over Appraiser position and maintenance costs for client server was funded by transfer of \$55,210 in data processing budget from DTS to Real Estate Assessment. | |
| FY 2002 | <ul style="list-style-type: none"> ▪ Unfroze and eliminated an Administrative Assistant V in the Accounting Unit and a Services Assistant IV in the Real Estate Assessment Office. ▪ Added a Real Estate Appraiser II and associated costs (\$52,523) in the Real Estate Assessment Office to restore a vacant appraiser position that was reclassified to a Systems Analyst III position in FY 2001. | (2.0) 1.0 |
| FY 2003 | <ul style="list-style-type: none"> ▪ Eliminated a Contract Monitor position in the Purchasing Division (\$53,030). | (1.0) |
| FY 2004 | <ul style="list-style-type: none"> ▪ Added \$10,000 to enable the department to conduct assessment ratio studies on an annual basis. | 1.0 |

DEPARTMENT OF MANAGEMENT AND FINANCE
TEN-YEAR HISTORY

| Fiscal Year | Description | FTEs |
|--------------------|---|-------------|
| | <ul style="list-style-type: none">▪ Added \$33,200 for oversight and monitoring of living wage contracts. | |
| FY 2005 | <ul style="list-style-type: none">▪ Reduced credit for turnover by \$61,000. | |
| FY 2006 | <ul style="list-style-type: none">▪ Added \$100,000 to the department to hire third party consultants to conduct program performance reviews to be analyzed by the newly created Committee on Program Performance.▪ Increased administrative fees for the Rosslyn BID Project (\$19,458).▪ Added a Contract Management position (1.0 FTE) in the Purchasing Division with full costs covered by the DES Utilities Fund. | 1.0 |
| FY 2007 | <ul style="list-style-type: none">▪ Increased administrative expenditures and offsetting fees for the Crystal City Business Improvement District (\$17,010). | |