

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity Schedule
30-PBB

District of Columbia Retirement Board Name	DY0 Code	FY 2011 Actual	FY 2012 Approved	FY 2013 Request	Change from FY 2012	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DCRB INVESTMENTS	1000										
DCRB	1100	79,271	0	0	0	0	0	0	0	0	0
Subtotal: DCRB INVESTMENTS		79,271	0	0	0	0	0	0	0	0	0
DCRB BENEFITS ADMINISTRATION	2000										
DCRB BENEFITS ADMINISTRATION	2100	0	0	0	0	0	0	0	0	0	0
Subtotal: DCRB BENEFITS ADMINISTRATION		0	0	0	0	0	0	0	0	0	0
DCRB AGENCY MANAGEMENT	3000										
EXECUTIVE	3001	1,224	1,122	1,489	367	0	1,489	1,489	0	0	0
INVESTMENTS	3002	12,204	17,396	15,853	-1,543	0	15,853	15,853	0	0	0
TRUSTEES	3003	417	526	584	58	0	584	584	0	0	0
GENERAL COUNSEL	3004	832	862	909	47	0	909	909	0	0	0
BENEFITS	3005	1,834	2,687	2,257	-430	0	2,257	2,257	0	0	0
OPERATIONS	3006	1,668	1,465	1,690	224	0	1,690	1,690	0	0	0
INFORMATION TECHNOLOGY	3007	3,316	2,879	4,157	1,277	0	4,157	4,157	0	0	0
PROJECTS	3008	0	3,400	3,400	0	0	3,400	3,400	0	0	0
DCRB AGENCY MANAGEMENT	3100	-55	0	0	0	0	0	0	0	0	0
Subtotal: DCRB AGENCY MANAGEMENT		21,441	30,338	30,338	0	0	30,338	30,338	0	0	0
Total: District of Columbia Retirement Board		100,712	30,338	30,338	0	0	30,338	30,338	0	0	0

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

DY0 District of Columbia Retirement Board

1000 Dcrb Investments

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	79,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,271	0	0	0
Subtotal: NPS	79,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,271	0	0	0
Total 1000	79,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,271	0	0	0

2000 Dcrb Benefits Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3000 Dcrb Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	3,441	3,822	4,292	470	0	0	0	0	0	0	0	0	0	0	0	0	3,441	3,822	4,292	470
0012	214	120	120	0	0	0	0	0	0	0	0	0	0	0	0	0	214	120	120	0
0013	95	0	186	186	0	0	0	0	0	0	0	0	0	0	0	0	95	0	186	186
0014	853	965	1,220	255	0	0	0	0	0	0	0	0	0	0	0	0	853	965	1,220	255
0015	21	65	64	-1	0	0	0	0	0	0	0	0	0	0	0	0	21	65	64	-1
Subtotal: PS	4,623	4,972	5,880	909	0	0	0	0	0	0	0	0	0	0	0	0	4,623	4,972	5,880	909
0020	166	232	346	114	0	0	0	0	0	0	0	0	0	0	0	0	166	232	346	114
0031	14	14	45	31	0	0	0	0	0	0	0	0	0	0	0	0	14	14	45	31
0032	1,444	1,652	1,550	-103	0	0	0	0	0	0	0	0	0	0	0	0	1,444	1,652	1,550	-103
0034	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0
0040	13,675	22,149	20,726	-1,423	0	0	0	0	0	0	0	0	0	0	0	0	13,675	22,149	20,726	-1,423
0041	785	957	1,200	243	0	0	0	0	0	0	0	0	0	0	0	0	785	957	1,200	243
0070	734	356	585	229	0	0	0	0	0	0	0	0	0	0	0	0	734	356	585	229
Subtotal: NPS	16,818	25,367	24,458	-909	0	0	0	0	0	0	0	0	0	0	0	0	16,818	25,367	24,458	-909
Total 3000	21,441	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	21,441	30,338	30,338	0
Total budget	100,712	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	100,712	30,338	30,338	0

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

DY0 District of Columbia Retirement Board

1000 Dcrb Investments

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0050	0	0	0	0	0	0	0	0	79,271	0	0	0	79,271	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	79,271	0	0	0	79,271	0	0	0
Total 1000	0	0	0	0	0	0	0	0	79,271	0	0	0	79,271	0	0	0

2000 Dcrb Benefits Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

3000 Dcrb Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	0	0	0	0	0	0	0	3,441	3,822	4,292	470	3,441	3,822	4,292	470
0012	0	0	0	0	0	0	0	0	214	120	120	0	214	120	120	0
0013	0	0	0	0	0	0	0	0	95	0	186	186	95	0	186	186
0014	0	0	0	0	0	0	0	0	853	965	1,220	255	853	965	1,220	255
0015	0	0	0	0	0	0	0	0	21	65	64	-1	21	65	64	-1
Subtotal: PS	0	0	0	0	0	0	0	0	4,623	4,972	5,880	909	4,623	4,972	5,880	909
0020	0	0	0	0	0	0	0	0	166	232	346	114	166	232	346	114
0031	0	0	0	0	0	0	0	0	14	14	45	31	14	14	45	31
0032	0	0	0	0	0	0	0	0	1,444	1,652	1,550	-103	1,444	1,652	1,550	-103
0034	0	0	0	0	0	0	0	0	0	6	6	0	0	6	6	0
0040	0	0	0	0	0	0	0	0	13,675	22,149	20,726	-1,423	13,675	22,149	20,726	-1,423
0041	0	0	0	0	0	0	0	0	785	957	1,200	243	785	957	1,200	243
0070	0	0	0	0	0	0	0	0	734	356	585	229	734	356	585	229
Subtotal: NPS	0	0	0	0	0	0	0	0	16,818	25,367	24,458	-909	16,818	25,367	24,458	-909
Total 3000	0	0	0	0	0	0	0	0	21,441	30,338	30,338	0	21,441	30,338	30,338	0
Total budget	0	0	0	0	0	0	0	0	100,712	30,338	30,338	0	100,712	30,338	30,338	0

FY 2013 Proposed Budget
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(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41

DY0 District of Columbia Retirement Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	3,441	3,822	4,292	470	0	0	0	0	0	0	0	0	0	0	0	0	3,441	3,822	4,292	470
0012	214	120	120	0	0	0	0	0	0	0	0	0	0	0	0	0	214	120	120	0
0013	95	0	186	186	0	0	0	0	0	0	0	0	0	0	0	0	95	0	186	186
0014	853	965	1,220	255	0	0	0	0	0	0	0	0	0	0	0	0	853	965	1,220	255
0015	21	65	64	-1	0	0	0	0	0	0	0	0	0	0	0	0	21	65	64	-1
Subtotal: PS	4,623	4,972	5,880	909	0	0	0	0	0	0	0	0	0	0	0	0	4,623	4,972	5,880	909
0020	166	232	346	114	0	0	0	0	0	0	0	0	0	0	0	0	166	232	346	114
0031	14	14	45	31	0	0	0	0	0	0	0	0	0	0	0	0	14	14	45	31
0032	1,444	1,652	1,550	-103	0	0	0	0	0	0	0	0	0	0	0	0	1,444	1,652	1,550	-103
0034	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0
0040	13,675	22,149	20,726	-1,423	0	0	0	0	0	0	0	0	0	0	0	0	13,675	22,149	20,726	-1,423
0041	785	957	1,200	243	0	0	0	0	0	0	0	0	0	0	0	0	785	957	1,200	243
0050	79,271	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,271	0	0	0
0070	734	356	585	229	0	0	0	0	0	0	0	0	0	0	0	0	734	356	585	229
Subtotal: NPS	96,089	25,367	24,458	-909	0	0	0	0	0	0	0	0	0	0	0	0	96,089	25,367	24,458	-909
Total budget	100,712	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	100,712	30,338	30,338	0

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	42	49	51	2	0	0	0	0	0	0	0	0	0	0	0	0	42	49	51	2
0012	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	0
Total FTEs	43	50	52	2	0	0	0	0	0	0	0	0	0	0	0	0	43	50	52	2

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
41G

DY0 District of Columbia Retirement Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	0	0	0	0	0	0	0	3,441	3,822	4,292	470	3,441	3,822	4,292	470
0012	0	0	0	0	0	0	0	0	214	120	120	0	214	120	120	0
0013	0	0	0	0	0	0	0	0	95	0	186	186	95	0	186	186
0014	0	0	0	0	0	0	0	0	853	965	1,220	255	853	965	1,220	255
0015	0	0	0	0	0	0	0	0	21	65	64	-1	21	65	64	-1
Subtotal: PS	0	0	0	0	0	0	0	0	4,623	4,972	5,880	909	4,623	4,972	5,880	909
0020	0	0	0	0	0	0	0	0	166	232	346	114	166	232	346	114
0031	0	0	0	0	0	0	0	0	14	14	45	31	14	14	45	31
0032	0	0	0	0	0	0	0	0	1,444	1,652	1,550	-103	1,444	1,652	1,550	-103
0034	0	0	0	0	0	0	0	0	0	6	6	0	0	6	6	0
0040	0	0	0	0	0	0	0	0	13,675	22,149	20,726	-1,423	13,675	22,149	20,726	-1,423
0041	0	0	0	0	0	0	0	0	785	957	1,200	243	785	957	1,200	243
0050	0	0	0	0	0	0	0	0	79,271	0	0	0	79,271	0	0	0
0070	0	0	0	0	0	0	0	0	734	356	585	229	734	356	585	229
Subtotal: NPS	0	0	0	0	0	0	0	0	96,089	25,367	24,458	-909	96,089	25,367	24,458	-909
Total budget	0	0	0	0	0	0	0	0	100,712	30,338	30,338	0	100,712	30,338	30,338	0

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012	FY 2011 Actual	FY 2012 Appr	FY 2013 Req	Change vs 2012
0011	0	0	0	0	0	0	0	0	42	49	51	2	42	49	51	2
0012	0	0	0	0	0	0	0	0	1	1	1	0	1	1	1	0
Total FTEs	0	0	0	0	0	0	0	0	43	50	52	2	43	50	52	2

FY 2013 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Agency Summary
by Revenue Source

Schedule
80

DY0 District of Columbia Retirement Board

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Special Purpose Revenue Funds				
	1559	DCRB ADMINISTRATIVE EXPENDITURES	\$27,565	33.76
	1562	FEDERAL PAYMENT	\$2,773	18.24
Subtotal: Special Purpose Revenue Funds			\$30,338	52.00
Subtotal: General Fund			\$30,338	52.00
Total: District of Columbia Retirement Board			\$30,338	52.00