

**FY 2015 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 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DCRB INVESTMENTS	1000										
DCRB	1100	-144,378	0	0	0	0	0	0	0	0	0
		-706	0	0	0	0	0	0	0	0	0
Subtotal: DCRB INVESTMENTS		-145,084	0	0	0	0	0	0	0	0	0
DCRB AGENCY MANAGEMENT	3000										
EXECUTIVE	3001	0	1,804	1,817	13	0	0	0	0	0	0
INVESTMENTS	3002	0	14,031	11,637	-2,394	0	0	0	0	0	0
TRUSTEES	3003	0	500	515	15	0	0	0	0	0	0
GENERAL COUNSEL	3004	0	858	978	121	0	0	0	0	0	0
BENEFITS	3005	0	2,026	2,074	48	0	0	0	0	0	0
OPERATIONS	3006	9	3,417	3,410	-8	0	0	0	0	0	0
INFORMATION TECHNOLOGY	3007	0	4,283	5,461	1,178	0	0	0	0	0	0
PROJECTS	3008	0	3,420	4,447	1,026	0	0	0	0	0	0
Subtotal: DCRB AGENCY MANAGEMENT		9	30,338	30,338	0	0	0	0	0	0	0
PAYROLL DEFAULT PROGRAM	9980										
		-9	0	0	0	0	0	0	0	0	0
Subtotal: PAYROLL DEFAULT PROGRAM		-9	0	0	0	0	0	0	0	0	0
Total: District of Columbia Retirement Board		-145,084	30,338	30,338	0	0	0	0	0	0	0

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	-145,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-145,084	0	0	0
Subtotal: NPS	-145,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-145,084	0	0	0
Total 1000	-145,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-145,084	0	0	0

3000 Dcrb Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	7	5,079	0	-5,079	0	0	0	0	0	0	0	0	0	0	0	0	7	5,079	0	-5,079
0013	0	204	0	-204	0	0	0	0	0	0	0	0	0	0	0	0	0	204	0	-204
0014	2	1,323	0	-1,323	0	0	0	0	0	0	0	0	0	0	0	0	2	1,323	0	-1,323
0015	0	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10
Subtotal: PS	9	6,617	0	-6,617	0	0	0	0	0	0	0	0	0	0	0	0	9	6,617	0	-6,617
0020	0	228	0	-228	0	0	0	0	0	0	0	0	0	0	0	0	0	228	0	-228
0031	0	56	0	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	-56
0032	0	1,702	0	-1,702	0	0	0	0	0	0	0	0	0	0	0	0	0	1,702	0	-1,702
0034	0	13	0	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	-13
0040	0	20,009	0	-20,009	0	0	0	0	0	0	0	0	0	0	0	0	0	20,009	0	-20,009
0041	0	1,077	0	-1,077	0	0	0	0	0	0	0	0	0	0	0	0	0	1,077	0	-1,077
0070	0	636	0	-636	0	0	0	0	0	0	0	0	0	0	0	0	0	636	0	-636
Subtotal: NPS	0	23,721	0	-23,721	0	0	0	0	0	0	0	0	0	0	0	0	0	23,721	0	-23,721
Total 3000	9	30,338	0	-30,338	0	0	0	0	0	0	0	0	0	0	0	0	9	30,338	0	-30,338

9980 Payroll Default Program

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	0	0
0014	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0
Subtotal: PS	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	0	0	0
Total 9980	-9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	0	0	0
Total budget	-145,084	30,338	0	-30,338	0	0	0	0	0	0	0	0	0	0	0	0	-145,084	30,338	0	-30,338

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	-145,084	0	0	0	-145,084	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	-145,084	0	0	0	-145,084	0	0	0
Total 1000	0	0	0	0	0	0	0	0	-145,084	0	0	0	-145,084	0	0	0

3000 Dcrb Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	0	0	0	0	0	0	0	7	5,079	0	-5,079	7	5,079	0	-5,079
0013	0	0	0	0	0	0	0	0	0	204	0	-204	0	204	0	-204
0014	0	0	0	0	0	0	0	0	2	1,323	0	-1,323	2	1,323	0	-1,323
0015	0	0	0	0	0	0	0	0	0	10	0	-10	0	10	0	-10
Subtotal: PS	0	0	0	0	0	0	0	0	9	6,617	0	-6,617	9	6,617	0	-6,617
0020	0	0	0	0	0	0	0	0	0	228	0	-228	0	228	0	-228
0031	0	0	0	0	0	0	0	0	0	56	0	-56	0	56	0	-56
0032	0	0	0	0	0	0	0	0	0	1,702	0	-1,702	0	1,702	0	-1,702
0034	0	0	0	0	0	0	0	0	0	13	0	-13	0	13	0	-13
0040	0	0	0	0	0	0	0	0	0	20,009	0	-20,009	0	20,009	0	-20,009
0041	0	0	0	0	0	0	0	0	0	1,077	0	-1,077	0	1,077	0	-1,077
0070	0	0	0	0	0	0	0	0	0	636	0	-636	0	636	0	-636
Subtotal: NPS	0	0	0	0	0	0	0	0	0	23,721	0	-23,721	0	23,721	0	-23,721
Total 3000	0	0	0	0	0	0	0	0	9	30,338	0	-30,338	9	30,338	0	-30,338

9980 Payroll Default Program

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	0	0	0	0	0	0	0	-7	0	0	0	-7	0	0	0
0014	0	0	0	0	0	0	0	0	-1	0	0	0	-1	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	-9	0	0	0	-9	0	0	0
Total 9980	0	0	0	0	0	0	0	0	-9	0	0	0	-9	0	0	0
Total budget	0	0	0	0	0	0	0	0	-145,084	30,338	0	-30,338	-145,084	30,338	0	-30,338

**FY 2015 Proposed Budget
for the District of Columbia Government**

(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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	5,079	0	-5,079	0	0	0	0	0	0	0	0	0	0	0	0	0	5,079	0	-5,079
0013	0	204	0	-204	0	0	0	0	0	0	0	0	0	0	0	0	0	204	0	-204
0014	0	1,323	0	-1,323	0	0	0	0	0	0	0	0	0	0	0	0	0	1,323	0	-1,323
0015	0	10	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	-10
Subtotal: PS	0	6,617	0	-6,617	0	0	0	0	0	0	0	0	0	0	0	0	0	6,617	0	-6,617
0020	0	228	0	-228	0	0	0	0	0	0	0	0	0	0	0	0	0	228	0	-228
0031	0	56	0	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	-56
0032	0	1,702	0	-1,702	0	0	0	0	0	0	0	0	0	0	0	0	0	1,702	0	-1,702
0034	0	13	0	-13	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	-13
0040	0	20,009	0	-20,009	0	0	0	0	0	0	0	0	0	0	0	0	0	20,009	0	-20,009
0041	0	1,077	0	-1,077	0	0	0	0	0	0	0	0	0	0	0	0	0	1,077	0	-1,077
0050	-145,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-145,084	0	0	0
0070	0	636	0	-636	0	0	0	0	0	0	0	0	0	0	0	0	0	636	0	-636
Subtotal: NPS	-145,084	23,721	0	-23,721	0	0	0	0	0	0	0	0	0	0	0	0	-145,084	23,721	0	-23,721
Total budget	-145,084	30,338	0	-30,338	0	0	0	0	0	0	0	0	0	0	0	0	-145,084	30,338	0	-30,338

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	56	0	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	-56
Total FTEs	0	56	0	-56	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	-56

**FY 2015 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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	0	0	0	0	0	0	0	0	5,079	0	-5,079	0	5,079	0	-5,079
0013	0	0	0	0	0	0	0	0	0	204	0	-204	0	204	0	-204
0014	0	0	0	0	0	0	0	0	0	1,323	0	-1,323	0	1,323	0	-1,323
0015	0	0	0	0	0	0	0	0	0	10	0	-10	0	10	0	-10
Subtotal: PS	0	0	0	0	0	0	0	0	0	6,617	0	-6,617	0	6,617	0	-6,617
0020	0	0	0	0	0	0	0	0	0	228	0	-228	0	228	0	-228
0031	0	0	0	0	0	0	0	0	0	56	0	-56	0	56	0	-56
0032	0	0	0	0	0	0	0	0	0	1,702	0	-1,702	0	1,702	0	-1,702
0034	0	0	0	0	0	0	0	0	0	13	0	-13	0	13	0	-13
0040	0	0	0	0	0	0	0	0	0	20,009	0	-20,009	0	20,009	0	-20,009
0041	0	0	0	0	0	0	0	0	0	1,077	0	-1,077	0	1,077	0	-1,077
0050	0	0	0	0	0	0	0	0	-145,084	0	0	0	-145,084	0	0	0
0070	0	0	0	0	0	0	0	0	0	636	0	-636	0	636	0	-636
Subtotal: NPS	0	0	0	0	0	0	0	0	-145,084	23,721	0	-23,721	-145,084	23,721	0	-23,721
Total budget	0	0	0	0	0	0	0	0	-145,084	30,338	0	-30,338	-145,084	30,338	0	-30,338

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0011	0	0	0	0	0	0	0	0	0	56	0	-56	0	56	0	-56
Total FTEs	0	0	0	0	0	0	0	0	0	56	0	-56	0	56	0	-56

**FY 2015 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
Enterprise and Other				
Enterprise And Other Funds				
	0620	ENTERPRISE AND OTHER FUNDS - DY0	\$30,338	57.60
Subtotal: Enterprise And Other Funds			\$30,338	57.60
Subtotal: Enterprise and Other			\$30,338	57.60
Total: District of Columbia Retirement Board			\$30,338	57.60