

**FY 2021 Approved 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 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Enterprise Funds and Other	Intra- District
DCRB INVESTMENTS	1000											
DCRB	1100	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0
Subtotal: DCRB INVESTMENTS		0	0	0	0	0	0	0	0	0	0	0
DCRB AGENCY MANAGEMENT	3000											
EXECUTIVE	3001	0	0	1,709	1,761	52	0	0	0	0	1,761	0
INVESTMENTS	3002	0	0	16,688	17,066	378	0	0	0	0	17,066	0
TRUSTEES	3003	0	0	640	1,037	397	0	0	0	0	1,037	0
LEGAL DEPARTMENT	3004	0	0	1,970	2,172	202	0	0	0	0	2,172	0
BENEFITS	3005	0	0	4,407	4,492	86	0	0	0	0	4,492	0
OPERATIONS	3006	0	0	4,384	4,653	269	0	0	0	0	4,653	0
INFORMATION TECHNOLOGY	3007	0	0	13,038	12,918	-119	0	0	0	0	12,918	0
Subtotal: DCRB AGENCY MANAGEMENT		0	0	42,836	44,099	1,264	0	0	0	0	44,099	0
Total: District of Columbia Retirement Board		0	0	42,836	44,099	1,264	0	0	0	0	44,099	0

**FY 2021 Approved 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

3000 Dcrb Agency Management

Comptroller Source Group	General Funds					Federal Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	0	-140	0	0	0	0	0	0	0	0	0	140	8,343	8,844	501	0	0	0	0	0	0	0	8,343	8,844	501
0013	0	-1	0	0	0	0	0	0	0	0	0	1	310	293	-17	0	0	0	0	0	0	0	310	293	-17
0014	0	-27	0	0	0	0	0	0	0	0	0	27	2,196	2,327	132	0	0	0	0	0	0	0	2,196	2,327	132
0015	0	0	0	0	0	0	0	0	0	0	0	0	18	17	0	0	0	0	0	0	0	0	18	17	0
Subtotal: PS	0	-169	0	0	0	0	0	0	0	0	0	169	10,866	11,481	615	0	0	0	0	0	0	0	10,866	11,481	615
0020	0	0	0	0	0	0	0	0	0	0	0	0	108	135	28	0	0	0	0	0	0	0	108	135	28
0031	0	0	0	0	0	0	0	0	0	0	0	0	40	50	10	0	0	0	0	0	0	0	40	50	10
0032	0	0	0	0	0	0	0	0	0	0	0	0	1,808	1,945	137	0	0	0	0	0	0	0	1,808	1,945	137
0040	0	0	0	0	0	0	0	0	0	0	0	0	27,570	27,962	392	0	0	0	0	0	0	0	27,570	27,962	392
0041	0	0	0	0	0	0	0	0	0	0	0	0	2,088	2,169	81	0	0	0	0	0	0	0	2,088	2,169	81
0070	0	0	0	0	0	0	0	0	0	0	0	0	357	357	0	0	0	0	0	0	0	0	357	357	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	31,970	32,619	648	0	0	0	0	0	0	0	31,970	32,619	648
Total 3000	0	-169	0	0	0	0	0	0	0	0	0	169	42,836	44,099	1,264	0	0	0	0	0	0	0	42,836	44,099	1,264

9960 Yr End Close

Comptroller Source Group	General Funds					Federal Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	0	140	0	0	0	0	0	0	0	0	0	-140	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	1	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	27	0	0	0	0	0	0	0	0	0	-27	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	0	169	0	0	0	0	0	0	0	0	0	-169	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 9960	0	169	0	0	0	0	0	0	0	0	0	-169	0	0	0	0	0	0	0	0	0	0	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	42,836	44,099	1,264	0	0	0	0	0	0	0	42,836	44,099	1,264

**FY 2021 Approved Budget
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(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
40G-PBB

DY0 District of Columbia Retirement Board

3000 Dcrb Agency Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	0	0	0	0	0	0	0	0	0	0	0	-140	0	0	0	0	-140	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	-1	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	-27	0	0	0	0	-27	0	0	0
0015	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	-169	0	0	0	0	-169	0	0	0
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	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 3000	0	0	0	0	0	0	0	0	0	0	0	-169	0	0	0	0	-169	0	0	0

9960 Yr End Close

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	0	0	0	0	0	0	0	0	0	0	0	140	0	0	0	0	140	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	27	0	0	0	0	27	0	0	0
0015	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	169	0	0	0	0	169	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	0	169	0	0	0	0	169	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**FY 2021 Approved Budget
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**Program Summary by
Comptroller Source Group**

Schedule
41

DY0 District of Columbia Retirement Board

Comptroller Source Group	General Funds					Federal Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds					
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	
0011	0	0	0	0	0	0	0	0	0	0	0	0	8,343	8,844	501	0	0	0	0	0	0	0	0	8,343	8,844	501
0013	0	0	0	0	0	0	0	0	0	0	0	0	310	293	-17	0	0	0	0	0	0	0	0	310	293	-17
0014	0	0	0	0	0	0	0	0	0	0	0	0	2,196	2,327	132	0	0	0	0	0	0	0	0	2,196	2,327	132
0015	0	0	0	0	0	0	0	0	0	0	0	0	18	17	0	0	0	0	0	0	0	0	0	18	17	0
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	10,866	11,481	615	0	0	0	0	0	0	0	0	10,866	11,481	615
0020	0	0	0	0	0	0	0	0	0	0	0	0	108	135	28	0	0	0	0	0	0	0	0	108	135	28
0031	0	0	0	0	0	0	0	0	0	0	0	0	40	50	10	0	0	0	0	0	0	0	0	40	50	10
0032	0	0	0	0	0	0	0	0	0	0	0	0	1,808	1,945	137	0	0	0	0	0	0	0	0	1,808	1,945	137
0040	0	0	0	0	0	0	0	0	0	0	0	0	27,570	27,962	392	0	0	0	0	0	0	0	0	27,570	27,962	392
0041	0	0	0	0	0	0	0	0	0	0	0	0	2,088	2,169	81	0	0	0	0	0	0	0	0	2,088	2,169	81
0070	0	0	0	0	0	0	0	0	0	0	0	0	357	357	0	0	0	0	0	0	0	0	0	357	357	0
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	31,970	32,619	648	0	0	0	0	0	0	0	0	31,970	32,619	648
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	42,836	44,099	1,264	0	0	0	0	0	0	0	0	42,836	44,099	1,264

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Enterprise and Other FTEs					Intra-District FTEs					Gross FTEs					
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	
0011	0	0	0	0	0	0	0	0	0	0	0	0	75	75	0	0	0	0	0	0	0	0	0	75	75	0
Total FTEs	0	0	0	0	0	0	0	0	0	0	0	0	75	75	0	0	0	0	0	0	0	0	0	75	75	0

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**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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0015	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
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0070	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 budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Full Time Equivalent (FTEs)

**FY 2021 Approved Budget
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(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	\$39,420	52.58
	0622	ENTERPRISE AND OTHER FUNDS-DY0 TREASURY	\$4,679	22.42
Subtotal: Enterprise And Other Funds			\$44,099	75.00
Subtotal: Enterprise and Other			\$44,099	75.00
Total: District of Columbia Retirement Board			\$44,099	75.00