

**FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	Change from FY 2021	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra- District
DCRB AGENCY MANAGEMENT	3000												
EXECUTIVE	3001	0	0	1,761	1,906	146	0	0	0	0	0	1,906	0
INVESTMENTS	3002	0	0	17,066	20,313	3,246	0	0	0	0	0	20,313	0
TRUSTEES	3003	0	0	1,037	1,134	97	0	0	0	0	0	1,134	0
LEGAL DEPARTMENT	3004	0	0	2,172	3,102	930	0	0	0	0	0	3,102	0
BENEFITS	3005	0	0	4,492	4,435	-57	0	0	0	0	0	4,435	0
OPERATIONS	3006	0	0	4,653	5,411	759	0	0	0	0	0	5,411	0
INFORMATION TECHNOLOGY	3007	0	0	12,918	12,602	-316	0	0	0	0	0	12,602	0
Subtotal: DCRB AGENCY MANAGEMENT		0	0	44,099	48,903	4,804	0	0	0	0	0	48,903	0
Total: District of Columbia Retirement Board		0	0	44,099	48,903	4,804	0	0	0	0	0	48,903	0

**FY 2022 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					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	-140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140	0	8,844	9,199	356	0	0	0	0	0	0	0	8,844	9,199	356
0013	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	293	330	37	0	0	0	0	0	0	0	293	330	37
0014	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	0	2,327	2,341	13	0	0	0	0	0	0	0	2,327	2,341	13
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	20	3	0	0	0	0	0	0	0	17	20	3
Subtotal: PS	-169	0	0	0	0	0	0	0	0	0	0	0	0	0	169	0	11,481	11,890	409	0	0	0	0	0	0	0	11,481	11,890	409	
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	289	154	0	0	0	0	0	0	0	135	289	154
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	97	47	0	0	0	0	0	0	0	50	97	47
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,945	1,850	-95	0	0	0	0	0	0	0	1,945	1,850	-95
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,962	31,101	3,139	0	0	0	0	0	0	0	27,962	31,101	3,139
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,169	3,050	881	0	0	0	0	0	0	0	2,169	3,050	881
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357	626	269	0	0	0	0	0	0	0	357	626	269
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,619	37,013	4,394	0	0	0	0	0	0	0	32,619	37,013	4,394
Total 3000	-169	0	0	0	0	0	0	0	0	0	0	0	0	0	169	0	44,099	48,903	4,804	0	0	0	0	0	0	0	44,099	48,903	4,804	

9960 Yr End Close

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	140	0	0	0	0	0	0	0	0	0	0	0	0	0	-140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0013	1	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0014	27	0	0	0	0	0	0	0	0	0	0	0	0	0	-27	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	0	0	0	0	0	0	0	0	0	0
Subtotal: PS	169	0	0	0	0	0	0	0	0	0	0	0	0	0	-169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 9960	169	0	0	0	0	0	0	0	0	0	0	0	0	0	-169	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	44,099	48,903	4,804	0	0	0	0	0	0	0	44,099	48,903	4,804	

**FY 2022 Approved 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

3000 Dcrb Agency Management

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	0	0	0	0	0	0	0	0	0	0	-140	0	0	0	0	-140	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	0	-1	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	-27	0	0	0	0	-27	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	-169	0	0	0	0	-169	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 3000	0	0	0	0	0	0	0	0	0	0	-169	0	0	0	0	-169	0	0	0	0

9960 Yr End Close

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	0	0	0	0	0	0	0	0	0	0	140	0	0	0	0	140	0	0	0	0
0013	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	27	0	0	0	0	27	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	169	0	0	0	0	169	0	0	0	0
Total 9960	0	0	0	0	0	0	0	0	0	0	169	0	0	0	0	169	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

**FY 2022 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					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds					
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	
0011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,844	9,199	356	0	0	0	0	0	0	0	0	8,844	9,199	356
0013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	293	330	37	0	0	0	0	0	0	0	0	293	330	37
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,327	2,341	13	0	0	0	0	0	0	0	0	2,327	2,341	13
0015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	20	3	0	0	0	0	0	0	0	0	17	20	3
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,481	11,890	409	0	0	0	0	0	0	0	0	11,481	11,890	409
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	289	154	0	0	0	0	0	0	0	0	135	289	154
0031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	97	47	0	0	0	0	0	0	0	0	50	97	47
0032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,945	1,850	-95	0	0	0	0	0	0	0	0	1,945	1,850	-95
0040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,962	31,101	3,139	0	0	0	0	0	0	0	0	27,962	31,101	3,139
0041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,169	3,050	881	0	0	0	0	0	0	0	0	2,169	3,050	881
0070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357	626	269	0	0	0	0	0	0	0	0	357	626	269
Subtotal: NPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,619	37,013	4,394	0	0	0	0	0	0	0	0	32,619	37,013	4,394
Total budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,099	48,903	4,804	0	0	0	0	0	0	0	0	44,099	48,903	4,804

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Enterprise and Other FTEs					Intra-District FTEs					Gross FTEs					
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	
0011	0	0	0	0	0	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	0	0	0	0	0	75	75	0	0	0	0	0	0	0	0	0	75	75	0

**FY 2022 Approved Budget
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(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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
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 2022 Approved 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	\$43,450	51.39
	0622	ENTERPRISE AND OTHER FUNDS-DY0 TREASURY	\$5,453	23.61
Subtotal: Enterprise And Other Funds			\$48,903	75.00
Subtotal: Enterprise and Other			\$48,903	75.00
Total: District of Columbia Retirement Board			\$48,903	75.00