

FY 2012 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 2010 Actual	FY 2011 Approved	FY 2012 Request	Change from FY 2011	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DCRB INVESTMENTS	1000										
DCRB	1100	79,598	0	0	0	0	0	0	0	0	0
Subtotal: DCRB INVESTMENTS		79,598	0	0	0	0	0	0	0	0	0
DCRB BENEFITS ADMINISTRATION	2000										
DCRB BENEFITS ADMINISTRATION	2100	1,758	0	0	0	0	0	0	0	0	0
Subtotal: DCRB BENEFITS ADMINISTRATION		1,758	0	0	0	0	0	0	0	0	0
DCRB AGENCY MANAGEMENT	3000										
EXECUTIVE	3001	0	1,095	1,122	27	0	1,122	1,122	0	0	0
INVESTMENTS	3002	0	16,572	17,396	824	0	17,396	17,396	0	0	0
TRUSTEES	3003	0	555	526	-29	0	526	526	0	0	0
GENERAL COUNSEL	3004	0	1,200	862	-338	0	862	862	0	0	0
BENEFITS	3005	0	2,273	2,687	415	0	2,687	2,687	0	0	0
OPERATIONS	3006	0	1,997	1,465	-531	0	1,465	1,465	0	0	0
INFORMATION TECHNOLOGY	3007	0	6,647	2,879	-3,768	0	2,879	2,879	0	0	0
PROJECTS	3008	0	0	3,400	3,400	0	3,400	3,400	0	0	0
DCRB AGENCY MANAGEMENT	3100	4,697	0	0	0	0	0	0	0	0	0
Subtotal: DCRB AGENCY MANAGEMENT		4,697	30,338	30,338	0	0	30,338	30,338	0	0	0
Total: District of Columbia Retirement Board		86,053	30,338	30,338	0	0	30,338	30,338	0	0	0

FY 2012 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 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	735	0	0	0
0012	182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182	0	0	0
0013	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
0014	165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165	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	1,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,094	0	0	0
0020	81	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81	0	0	0
0031	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0032	193	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193	0	0	0
0040	13,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,120	0	0	0
0050	65,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,107	0	0	0
Subtotal: NPS	78,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,504	0	0	0
Total 1000	79,598	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,598	0	0	0

2000 Dcrb Benefits Administration

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	985	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	985	0	0	0
0012	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0
0013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0
0014	253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	253	0	0	0
0015	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0	0
Subtotal: PS	1,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,265	0	0	0
0020	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0031	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
0032	417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	417	0	0	0
0040	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	0	0	0
0070	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0
Subtotal: NPS	493	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	493	0	0	0
Total 2000	1,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,758	0	0	0

3000 Dcrb Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	1,192	3,938	3,822	-116	0	0	0	0	0	0	0	0	0	0	0	0	1,192	3,938	3,822	-116
0012	147	140	120	-20	0	0	0	0	0	0	0	0	0	0	0	0	147	140	120	-20
0013	38	206	0	-206	0	0	0	0	0	0	0	0	0	0	0	0	38	206	0	-206
0014	368	997	965	-32	0	0	0	0	0	0	0	0	0	0	0	0	368	997	965	-32
0015	5	33	65	32	0	0	0	0	0	0	0	0	0	0	0	0	5	33	65	32

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
Subtotal: <i>PS</i>	1,750	5,314	4,972	-342	0	0	0	0	0	0	0	0	0	0	0	0	1,750	5,314	4,972	-342
0020	38	160	232	72	0	0	0	0	0	0	0	0	0	0	0	0	38	160	232	72
0031	6	21	14	-7	0	0	0	0	0	0	0	0	0	0	0	0	6	21	14	-7
0032	809	1,552	1,652	100	0	0	0	0	0	0	0	0	0	0	0	0	809	1,552	1,652	100
0034	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0
0040	1,920	21,610	22,149	539	0	0	0	0	0	0	0	0	0	0	0	0	1,920	21,610	22,149	539
0041	114	1,249	957	-293	0	0	0	0	0	0	0	0	0	0	0	0	114	1,249	957	-293
0070	60	426	356	-70	0	0	0	0	0	0	0	0	0	0	0	0	60	426	356	-70
Subtotal: <i>NPS</i>	2,947	25,025	25,367	342	0	0	0	0	0	0	0	0	0	0	0	0	2,947	25,025	25,367	342
Total 3000	4,697	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	4,697	30,338	30,338	0
Total budget	86,053	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	86,053	30,338	30,338	0

FY 2012 Proposed Budget
for the District of Columbia Government

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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 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	735	0	0	0	735	0	0	0
0012	0	0	0	0	0	0	0	0	182	0	0	0	182	0	0	0
0013	0	0	0	0	0	0	0	0	12	0	0	0	12	0	0	0
0014	0	0	0	0	0	0	0	0	165	0	0	0	165	0	0	0
0015	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	1,094	0	0	0	1,094	0	0	0
0020	0	0	0	0	0	0	0	0	81	0	0	0	81	0	0	0
0031	0	0	0	0	0	0	0	0	2	0	0	0	2	0	0	0
0032	0	0	0	0	0	0	0	0	193	0	0	0	193	0	0	0
0040	0	0	0	0	0	0	0	0	13,120	0	0	0	13,120	0	0	0
0050	0	0	0	0	0	0	0	0	65,107	0	0	0	65,107	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	78,504	0	0	0	78,504	0	0	0
Total 1000	0	0	0	0	0	0	0	0	79,598	0	0	0	79,598	0	0	0

2000 Dcrb Benefits Administration

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	985	0	0	0	985	0	0	0
0012	0	0	0	0	0	0	0	0	6	0	0	0	6	0	0	0
0013	0	0	0	0	0	0	0	0	10	0	0	0	10	0	0	0
0014	0	0	0	0	0	0	0	0	253	0	0	0	253	0	0	0
0015	0	0	0	0	0	0	0	0	11	0	0	0	11	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	1,265	0	0	0	1,265	0	0	0
0020	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0
0031	0	0	0	0	0	0	0	0	4	0	0	0	4	0	0	0
0032	0	0	0	0	0	0	0	0	417	0	0	0	417	0	0	0
0040	0	0	0	0	0	0	0	0	66	0	0	0	66	0	0	0
0070	0	0	0	0	0	0	0	0	5	0	0	0	5	0	0	0
Subtotal: NPS	0	0	0	0	0	0	0	0	493	0	0	0	493	0	0	0
Total 2000	0	0	0	0	0	0	0	0	1,758	0	0	0	1,758	0	0	0

3000 Dcrb Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	1,192	3,938	3,822	-116	1,192	3,938	3,822	-116
0012	0	0	0	0	0	0	0	0	147	140	120	-20	147	140	120	-20
0013	0	0	0	0	0	0	0	0	38	206	0	-206	38	206	0	-206
0014	0	0	0	0	0	0	0	0	368	997	965	-32	368	997	965	-32
0015	0	0	0	0	0	0	0	0	5	33	65	32	5	33	65	32

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
Subtotal: <i>PS</i>	0	0	0	0	0	0	0	0	1,750	5,314	4,972	-342	1,750	5,314	4,972	-342
0020	0	0	0	0	0	0	0	0	38	160	232	72	38	160	232	72
0031	0	0	0	0	0	0	0	0	6	21	14	-7	6	21	14	-7
0032	0	0	0	0	0	0	0	0	809	1,552	1,652	100	809	1,552	1,652	100
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	1,920	21,610	22,149	539	1,920	21,610	22,149	539
0041	0	0	0	0	0	0	0	0	114	1,249	957	-293	114	1,249	957	-293
0070	0	0	0	0	0	0	0	0	60	426	356	-70	60	426	356	-70
Subtotal: <i>NPS</i>	0	0	0	0	0	0	0	0	2,947	25,025	25,367	342	2,947	25,025	25,367	342
Total 3000	0	0	0	0	0	0	0	0	4,697	30,338	30,338	0	4,697	30,338	30,338	0
Total budget	0	0	0	0	0	0	0	0	86,053	30,338	30,338	0	86,053	30,338	30,338	0

FY 2012 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Comptroller Source Group

Schedule
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DYO District of Columbia Retirement Board

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	2,912	3,938	3,822	-116	0	0	0	0	0	0	0	0	0	0	0	0	2,912	3,938	3,822	-116
0012	335	140	120	-20	0	0	0	0	0	0	0	0	0	0	0	0	335	140	120	-20
0013	60	206	0	-206	0	0	0	0	0	0	0	0	0	0	0	0	60	206	0	-206
0014	786	997	965	-32	0	0	0	0	0	0	0	0	0	0	0	0	786	997	965	-32
0015	16	33	65	32	0	0	0	0	0	0	0	0	0	0	0	0	16	33	65	32
Subtotal: PS	4,108	5,314	4,972	-342	0	0	0	0	0	0	0	0	0	0	0	0	4,108	5,314	4,972	-342
0020	120	160	232	72	0	0	0	0	0	0	0	0	0	0	0	0	120	160	232	72
0031	13	21	14	-7	0	0	0	0	0	0	0	0	0	0	0	0	13	21	14	-7
0032	1,419	1,552	1,652	100	0	0	0	0	0	0	0	0	0	0	0	0	1,419	1,552	1,652	100
0034	0	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0
0040	15,107	21,610	22,149	539	0	0	0	0	0	0	0	0	0	0	0	0	15,107	21,610	22,149	539
0041	114	1,249	957	-293	0	0	0	0	0	0	0	0	0	0	0	0	114	1,249	957	-293
0050	65,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,107	0	0	0
0070	65	426	356	-70	0	0	0	0	0	0	0	0	0	0	0	0	65	426	356	-70
Subtotal: NPS	81,944	25,025	25,367	342	0	0	0	0	0	0	0	0	0	0	0	0	81,944	25,025	25,367	342
Total budget	86,053	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	86,053	30,338	30,338	0

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	35	47	49	2	0	0	0	0	0	0	0	0	0	0	0	0	35	47	49	2
0012	3	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	3	1	1	0
Total FTEs	38	48	50	2	0	0	0	0	0	0	0	0	0	0	0	0	38	48	50	2

FY 2012 Proposed Budget
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Program Summary by
Comptroller Source Group

Schedule
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DY0 District of Columbia Retirement Board

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	2,912	3,938	3,822	-116	2,912	3,938	3,822	-116
0012	0	0	0	0	0	0	0	0	335	140	120	-20	335	140	120	-20
0013	0	0	0	0	0	0	0	0	60	206	0	-206	60	206	0	-206
0014	0	0	0	0	0	0	0	0	786	997	965	-32	786	997	965	-32
0015	0	0	0	0	0	0	0	0	16	33	65	32	16	33	65	32
Subtotal: PS	0	0	0	0	0	0	0	0	4,108	5,314	4,972	-342	4,108	5,314	4,972	-342
0020	0	0	0	0	0	0	0	0	120	160	232	72	120	160	232	72
0031	0	0	0	0	0	0	0	0	13	21	14	-7	13	21	14	-7
0032	0	0	0	0	0	0	0	0	1,419	1,552	1,652	100	1,419	1,552	1,652	100
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	15,107	21,610	22,149	539	15,107	21,610	22,149	539
0041	0	0	0	0	0	0	0	0	114	1,249	957	-293	114	1,249	957	-293
0050	0	0	0	0	0	0	0	0	65,107	0	0	0	65,107	0	0	0
0070	0	0	0	0	0	0	0	0	65	426	356	-70	65	426	356	-70
Subtotal: NPS	0	0	0	0	0	0	0	0	81,944	25,025	25,367	342	81,944	25,025	25,367	342
Total budget	0	0	0	0	0	0	0	0	86,053	30,338	30,338	0	86,053	30,338	30,338	0

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011	FY 2010 Actual	FY 2011 Appr	FY 2012 Req	Change vs 2011
0011	0	0	0	0	0	0	0	0	35	47	49	2	35	47	49	2
0012	0	0	0	0	0	0	0	0	3	1	1	0	3	1	1	0
Total FTEs	0	0	0	0	0	0	0	0	38	48	50	2	38	48	50	2

FY 2012 Proposed 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
General Fund				
Special Purpose Revenue Funds				
	1559	DCRB ADMINISTRATIVE EXPENDITURES	\$27,502	30.28
	1562	FEDERAL PAYMENT	\$2,836	19.72
Subtotal: Special Purpose Revenue Funds			\$30,338	50.00
Subtotal: General Fund			\$30,338	50.00
Total: District of Columbia Retirement Board			\$30,338	50.00