

FY 2014 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 2012 Actual	FY 2013 Approved	FY 2014 Request	Change from FY 2013	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra- District
DCRB AGENCY MANAGEMENT	3000										
EXECUTIVE	3001	-52	1,489	1,804	315	0	1,804	1,804	0	0	0
INVESTMENTS	3002	-44	15,853	14,031	-1,822	0	14,031	14,031	0	0	0
TRUSTEES	3003	0	584	500	-83	0	500	500	0	0	0
GENERAL COUNSEL	3004	-19	909	858	-52	0	858	858	0	0	0
BENEFITS	3005	-70	2,257	2,026	-231	0	2,026	2,026	0	0	0
OPERATIONS	3006	-48	1,690	3,417	1,728	0	3,417	3,417	0	0	0
INFORMATION TECHNOLOGY PROJECTS	3007 3008	-20 0	4,157 3,400	4,283 3,420	126 20	0 0	4,283 3,420	4,283 3,420	0 0	0 0	0 0
Subtotal: DCRB AGENCY MANAGEMENT		-254	30,338	30,338	0	0	30,338	30,338	0	0	0
YR END CLOSE	9960										
YR END CLOSE	9961	254	0	0	0	0	0	0	0	0	0
Subtotal: YR END CLOSE		254	0	0	0	0	0	0	0	0	0
Total: District of Columbia Retirement Board		0	30,338	30,338	0	0	30,338	30,338	0	0	0

FY 2014 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

3000 Dcrb Agency Management

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	-204	4,292	5,079	788	0	0	0	0	0	0	0	0	0	0	0	0	-204	4,292	5,079	788
0012	-8	120	0	-120	0	0	0	0	0	0	0	0	0	0	0	0	-8	120	0	-120
0013	-2	186	204	19	0	0	0	0	0	0	0	0	0	0	0	0	-2	186	204	19
0014	-38	1,220	1,323	103	0	0	0	0	0	0	0	0	0	0	0	0	-38	1,220	1,323	103
0015	-2	64	10	-53	0	0	0	0	0	0	0	0	0	0	0	0	-2	64	10	-53
Subtotal: PS	-254	5,880	6,617	736	0	0	0	0	0	0	0	0	0	0	0	0	-254	5,880	6,617	736
0020	0	346	228	-118	0	0	0	0	0	0	0	0	0	0	0	0	0	346	228	-118
0031	0	45	56	11	0	0	0	0	0	0	0	0	0	0	0	0	0	45	56	11
0032	0	1,550	1,702	152	0	0	0	0	0	0	0	0	0	0	0	0	0	1,550	1,702	152
0034	0	6	13	7	0	0	0	0	0	0	0	0	0	0	0	0	0	6	13	7
0040	0	20,726	20,009	-717	0	0	0	0	0	0	0	0	0	0	0	0	0	20,726	20,009	-717
0041	0	1,200	1,077	-123	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,077	-123
0070	0	585	636	51	0	0	0	0	0	0	0	0	0	0	0	0	0	585	636	51
Subtotal: NPS	0	24,458	23,721	-736	0	0	0	0	0	0	0	0	0	0	0	0	0	24,458	23,721	-736
Total 3000	-254	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	-254	30,338	30,338	0

9960 Yr End Close

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254	0	0	0
Subtotal: PS	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254	0	0	0
Total 9960	254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	254	0	0	0
Total budget	0	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,338	30,338	0

FY 2014 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

3000 Dcrb Agency Management

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	0	0	0	0	0	0	0	0	-204	4,292	5,079	788	-204	4,292	5,079	788
0012	0	0	0	0	0	0	0	0	-8	120	0	-120	-8	120	0	-120
0013	0	0	0	0	0	0	0	0	-2	186	204	19	-2	186	204	19
0014	0	0	0	0	0	0	0	0	-38	1,226	1,323	103	-38	1,226	1,323	103
0015	0	0	0	0	0	0	0	0	-2	64	10	-53	-2	64	10	-53
Subtotal: PS	0	0	0	0	0	0	0	0	-254	5,880	6,617	736	-254	5,880	6,617	736
0020	0	0	0	0	0	0	0	0	0	346	228	-118	0	346	228	-118
0031	0	0	0	0	0	0	0	0	0	45	56	11	0	45	56	11
0032	0	0	0	0	0	0	0	0	0	1,550	1,702	152	0	1,550	1,702	152
0034	0	0	0	0	0	0	0	0	0	6	13	7	0	6	13	7
0040	0	0	0	0	0	0	0	0	0	20,726	20,009	-717	0	20,726	20,009	-717
0041	0	0	0	0	0	0	0	0	0	1,200	1,077	-123	0	1,200	1,077	-123
0070	0	0	0	0	0	0	0	0	0	585	636	51	0	585	636	51
Subtotal: NPS	0	0	0	0	0	0	0	0	0	24,458	23,721	-736	0	24,458	23,721	-736
Total 3000	0	0	0	0	0	0	0	0	-254	30,338	30,338	0	-254	30,338	30,338	0

9960 Yr End Close

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	0	0	0	0	0	0	0	0	254	0	0	0	254	0	0	0
Subtotal: PS	0	0	0	0	0	0	0	0	254	0	0	0	254	0	0	0
Total 9960	0	0	0	0	0	0	0	0	254	0	0	0	254	0	0	0
Total budget	0	0	0	0	0	0	0	0	0	30,338	30,338	0	0	30,338	30,338	0

FY 2014 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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	49	4,292	5,079	788	0	0	0	0	0	0	0	0	0	0	0	0	49	4,292	5,079	788
0012	-8	120	0	-120	0	0	0	0	0	0	0	0	0	0	0	0	-8	120	0	-120
0013	-2	186	204	19	0	0	0	0	0	0	0	0	0	0	0	0	-2	186	204	19
0014	-38	1,220	1,323	103	0	0	0	0	0	0	0	0	0	0	0	0	-38	1,220	1,323	103
0015	-2	64	10	-53	0	0	0	0	0	0	0	0	0	0	0	0	-2	64	10	-53
Subtotal: PS	0	5,880	6,617	736	0	0	0	0	0	0	0	0	0	0	0	0	0	5,880	6,617	736
0020	0	346	228	-118	0	0	0	0	0	0	0	0	0	0	0	0	0	346	228	-118
0031	0	45	56	11	0	0	0	0	0	0	0	0	0	0	0	0	0	45	56	11
0032	0	1,550	1,702	152	0	0	0	0	0	0	0	0	0	0	0	0	0	1,550	1,702	152
0034	0	6	13	7	0	0	0	0	0	0	0	0	0	0	0	0	0	6	13	7
0040	0	20,726	20,009	-717	0	0	0	0	0	0	0	0	0	0	0	0	0	20,726	20,009	-717
0041	0	1,200	1,077	-123	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,077	-123
0070	0	585	636	51	0	0	0	0	0	0	0	0	0	0	0	0	0	585	636	51
Subtotal: NPS	0	24,458	23,721	-736	0	0	0	0	0	0	0	0	0	0	0	0	0	24,458	23,721	-736
Total budget	0	30,338	30,338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,338	30,338	0

Full Time Employees (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	1	51	56	5	0	0	0	0	0	0	0	0	0	0	0	0	1	51	56	5
0012	0	1	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	-1
Total FTEs	1	52	56	4	0	0	0	0	0	0	0	0	0	0	0	0	1	52	56	4

FY 2014 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 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	0	0	0	0	0	0	0	0	49	4,292	5,079	788	49	4,292	5,079	788
0012	0	0	0	0	0	0	0	0	-8	120	0	-120	-8	120	0	-120
0013	0	0	0	0	0	0	0	0	-2	186	204	19	-2	186	204	19
0014	0	0	0	0	0	0	0	0	-38	1,220	1,323	103	-38	1,220	1,323	103
0015	0	0	0	0	0	0	0	0	-2	64	10	-53	-2	64	10	-53
Subtotal: PS	0	0	0	0	0	0	0	0	0	5,880	6,617	736	0	5,880	6,617	736
0020	0	0	0	0	0	0	0	0	0	346	228	-118	0	346	228	-118
0031	0	0	0	0	0	0	0	0	0	45	56	11	0	45	56	11
0032	0	0	0	0	0	0	0	0	0	1,550	1,702	152	0	1,550	1,702	152
0034	0	0	0	0	0	0	0	0	0	6	13	7	0	6	13	7
0040	0	0	0	0	0	0	0	0	0	20,726	20,009	-717	0	20,726	20,009	-717
0041	0	0	0	0	0	0	0	0	0	1,200	1,077	-123	0	1,200	1,077	-123
0070	0	0	0	0	0	0	0	0	0	585	636	51	0	585	636	51
Subtotal: NPS	0	0	0	0	0	0	0	0	0	24,458	23,721	-736	0	24,458	23,721	-736
Total budget	0	0	0	0	0	0	0	0	0	30,338	30,338	0	0	30,338	30,338	0

Full Time Employees (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013	FY 2012 Actual	FY 2013 Appr	FY 2014 Req	Change vs 2013
0011	0	0	0	0	0	0	0	0	1	51	56	5	1	51	56	5
0012	0	0	0	0	0	0	0	0	0	1	0	-1	0	1	0	-1
Total FTEs	0	0	0	0	0	0	0	0	1	52	56	4	1	52	56	4

FY 2014 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

DYO 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	\$26,907	36.09
	1562	FEDERAL PAYMENT	\$3,431	20.11
Subtotal: Special Purpose Revenue Funds			\$30,338	56.20
Subtotal: General Fund			\$30,338	56.20
Total: District of Columbia Retirement Board			\$30,338	56.20