

FY 2014 Proposed Budget
for the District of Columbia Government

(Dollars in Thousands)

Program Summary by
Activity Schedule
30-PBB

Captive Insurance Agency	Name	RJO 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
	CAPTIVE OPERATIONS	2000										
	OVERSIGHT	2001	177	2,430	1,753	-677	1,753	0	1,753	0	0	0
	GROWTH AND INCOME STRATEGEY & MGMT.	2002	0	66	49	-17	0	49	49	0	0	0
	Subtotal: CAPTIVE OPERATIONS		177	2,496	1,802	-694	1,753	49	1,802	0	0	0
	Total: Captive Insurance Agency		177	2,496	1,802	-694	1,753	49	1,802	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

RJO Captive Insurance Agency

2000 Captive Operations

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
0020	5	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10	10	0
0040	172	2,486	1,792	-694	0	0	0	0	0	0	0	0	0	0	0	0	172	2,486	1,792	-694
Subtotal: <i>NPS</i>	177	2,496	1,802	-694	0	0	0	0	0	0	0	0	0	0	0	0	177	2,496	1,802	-694
Total 2000	177	2,496	1,802	-694	0	0	0	0	0	0	0	0	0	0	0	0	177	2,496	1,802	-694
Total budget	177	2,496	1,802	-694	0	0	0	0	0	0	0	0	0	0	0	0	177	2,496	1,802	-694

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Program Summary by
Comptroller Source Group

Schedule
40G-PBB

RJO Captive Insurance Agency

2000 Captive Operations

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
0020	5	10	10	0	0	0	0	0	0	0	0	0	5	10	10	0
0040	172	2,420	1,743	-677	0	0	0	0	0	66	49	-17	172	2,486	1,792	-694
Subtotal: <i>NPS</i>	177	2,430	1,753	-677	0	0	0	0	0	66	49	-17	177	2,496	1,802	-694
Total 2000	177	2,430	1,753	-677	0	0	0	0	0	66	49	-17	177	2,496	1,802	-694
Total budget	177	2,430	1,753	-677	0	0	0	0	0	66	49	-17	177	2,496	1,802	-694

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Program Summary by
Comptroller Source Group

Schedule
41

RJO Captive Insurance Agency

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
0020	5	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10	10	0
0040	172	2,486	1,792	-694	0	0	0	0	0	0	0	0	0	0	0	0	172	2,486	1,792	-694
Subtotal: <i>NPS</i>	177	2,496	1,802	-694	0	0	0	0	0	0	0	0	0	0	0	0	177	2,496	1,802	-694
Total budget	177	2,496	1,802	-694	0	0	0	0	0	0	0	0	0	0	0	0	177	2,496	1,802	-694

Full Time Employees (FTEs)

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Program Summary by
Comptroller Source Group

Schedule
41G

RJO Captive Insurance Agency

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
0020	5	10	10	0	0	0	0	0	0	0	0	0	5	10	10	0
0040	172	2,420	1,743	-677	0	0	0	0	0	66	49	-17	172	2,486	1,792	-694
Subtotal: <i>NPS</i>	177	2,430	1,753	-677	0	0	0	0	0	66	49	-17	177	2,496	1,802	-694
Total budget	177	2,430	1,753	-677	0	0	0	0	0	66	49	-17	177	2,496	1,802	-694

Full Time Employees (FTEs)

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Agency Summary
by Revenue Source

Schedule
80

RJ0 Captive Insurance Agency

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
General Fund				
Local Fund				
	APPR		\$1,753	0.00
Subtotal: Local Fund			\$1,753	0.00
Special Purpose Revenue Funds				
	1240	CAPTIVE INSURANCE FUND	\$49	0.00
Subtotal: Special Purpose Revenue Funds			\$49	0.00
Subtotal: General Fund			\$1,802	0.00
Total: Captive Insurance Agency			\$1,802	0.00