

**FY 2020 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 2017 Actual	FY 2018 Actual	FY 2019 Approved	FY 2020 Approved	Change from FY 2019	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
<b>AGENCY MGMT PROGRAM</b>		<b>1000</b>											
PERSONNEL		1010	0	1	0	0	0	0	0	0	0	0	0
<b>Subtotal: AGENCY MGMT PROGRAM</b>			<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPTIVE OPERATIONS</b>		<b>2000</b>											
OVERSIGHT		2001	2,001	2,188	2,095	1,643	-452	1,643	0	1,643	0	0	0
GROWTH AND INCOME STRATEGY AND MGMT		2002	0	484	211	1,398	1,187	509	889	1,398	0	0	0
<b>Subtotal: CAPTIVE OPERATIONS</b>			<b>2,001</b>	<b>2,672</b>	<b>2,306</b>	<b>3,041</b>	<b>735</b>	<b>2,152</b>	<b>889</b>	<b>3,041</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Captive Insurance Agency</b>			<b>2,001</b>	<b>2,673</b>	<b>2,306</b>	<b>3,041</b>	<b>735</b>	<b>2,152</b>	<b>889</b>	<b>3,041</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2020 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**RJO Captive Insurance Agency**

**1000 Agency Mgmt Program**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0040	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Subtotal: NPS</b>	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Total 1000</b>	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

**2000 Captive Operations**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	0	226	241	246	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226	241	246	5
0012	0	161	161	167	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161	161	167	6
0014	0	88	94	97	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	94	97	3
<b>Subtotal: PS</b>	0	475	496	509	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	475	496	509	14
0020	0	0	16	9	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	9	-7
0040	1,869	2,011	1,794	2,522	728	0	0	0	0	0	0	0	0	0	132	186	0	0	0	0	2,001	2,197	1,794	2,522	728
<b>Subtotal: NPS</b>	1,869	2,011	1,810	2,532	721	0	0	0	0	0	0	0	0	0	132	186	0	0	0	0	2,001	2,197	1,810	2,532	721
<b>Total 2000</b>	1,869	2,486	2,306	3,041	735	0	0	0	0	0	0	0	0	0	132	186	0	0	0	0	2,001	2,672	2,306	3,041	735
<b>Total budget</b>	1,869	2,487	2,306	3,041	735	0	0	0	0	0	0	0	0	0	132	186	0	0	0	0	2,001	2,673	2,306	3,041	735

**FY 2020 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**RJ0 Captive Insurance Agency**

**1000 Agency Mgmt Program**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0040	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Subtotal: NPS</b>	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
<b>Total 1000</b>	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0

**2000 Captive Operations**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	0	226	241	246	5	0	0	0	0	0	0	0	0	0	0	0	226	241	246	5
0012	0	161	161	167	6	0	0	0	0	0	0	0	0	0	0	0	161	161	167	6
0014	0	88	94	97	3	0	0	0	0	0	0	0	0	0	0	0	88	94	97	3
<b>Subtotal: PS</b>	0	475	496	509	14	0	0	0	0	0	0	0	0	0	0	0	475	496	509	14
0020	0	0	16	9	-7	0	0	0	0	0	0	0	0	0	0	0	0	16	9	-7
0040	1,869	2,002	1,583	1,633	50	0	0	0	0	0	0	9	211	889	678	1,869	2,011	1,794	2,522	728
<b>Subtotal: NPS</b>	1,869	2,002	1,599	1,643	43	0	0	0	0	0	0	9	211	889	678	1,869	2,011	1,810	2,532	721
<b>Total 2000</b>	1,869	2,478	2,095	2,152	57	0	0	0	0	0	0	9	211	889	678	1,869	2,486	2,306	3,041	735
<b>Total budget</b>	1,869	2,479	2,095	2,152	57	0	0	0	0	0	0	9	211	889	678	1,869	2,487	2,306	3,041	735

**FY 2020 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**RJ0 Captive Insurance Agency**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	0	226	241	246	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226	241	246	5
0012	0	161	161	167	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161	161	167	6
0014	0	88	94	97	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	94	97	3
<b>Subtotal: PS</b>	<b>0</b>	<b>475</b>	<b>496</b>	<b>509</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>496</b>	<b>509</b>	<b>14</b>
0020	0	0	16	9	-7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	9	-7
0040	1,869	2,012	1,794	2,522	728	0	0	0	0	0	0	0	0	0	0	132	186	0	0	0	2,001	2,198	1,794	2,522	728
<b>Subtotal: NPS</b>	<b>1,869</b>	<b>2,012</b>	<b>1,810</b>	<b>2,532</b>	<b>721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,001</b>	<b>2,198</b>	<b>1,810</b>	<b>2,532</b>	<b>721</b>
<b>Total budget</b>	<b>1,869</b>	<b>2,487</b>	<b>2,306</b>	<b>3,041</b>	<b>735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,001</b>	<b>2,673</b>	<b>2,306</b>	<b>3,041</b>	<b>735</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0012	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0011	0	4	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	2	2	0
<b>Total FTEs</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

**FY 2020 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**RJ0 Captive Insurance Agency**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0011	0	226	241	246	5	0	0	0	0	0	0	0	0	0	0	0	226	241	246	5
0012	0	161	161	167	6	0	0	0	0	0	0	0	0	0	0	0	161	161	167	6
0014	0	88	94	97	3	0	0	0	0	0	0	0	0	0	0	0	88	94	97	3
<b>Subtotal: PS</b>	<b>0</b>	<b>475</b>	<b>496</b>	<b>509</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>496</b>	<b>509</b>	<b>14</b>	
0020	0	0	16	9	-7	0	0	0	0	0	0	0	0	0	0	0	16	9	-7	
0040	1,869	2,003	1,583	1,633	50	0	0	0	0	0	0	9	211	889	678	1,869	2,012	1,794	2,522	728
<b>Subtotal: NPS</b>	<b>1,869</b>	<b>2,003</b>	<b>1,599</b>	<b>1,643</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>211</b>	<b>889</b>	<b>678</b>	<b>1,869</b>	<b>2,012</b>	<b>1,810</b>	<b>2,532</b>	<b>721</b>
<b>Total budget</b>	<b>1,869</b>	<b>2,479</b>	<b>2,095</b>	<b>2,152</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>211</b>	<b>889</b>	<b>678</b>	<b>1,869</b>	<b>2,487</b>	<b>2,306</b>	<b>3,041</b>	<b>735</b>

**Full Time Equivalent (FTEs)**

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019	FY 2017 Actual	FY 2018 Actual	FY 2019 Appr	FY 2020 Appr	Change vs 2019
0012	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0
0011	0	4	2	2	0	0	0	0	0	0	0	0	0	0	0	0	4	2	2	0
<b>Total FTEs</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>

**FY 2020 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Agency Summary  
by Revenue Source**

Schedule

**80**

**RJ0 Captive Insurance Agency**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>				
<b>Local Fund</b>				
	0100	LOCAL FUNDS	\$2,152	4.00
<b>Subtotal: Local Fund</b>			<b>\$2,152</b>	<b>4.00</b>
<b>Special Purpose Revenue Funds ('O'Type)</b>				
	0640	SUBROGATION FUND	\$678	0.00
	1240	CAPTIVE INSURANCE FUND	\$211	0.00
<b>Subtotal: Special Purpose Revenue Funds ('O'Type)</b>			<b>\$889</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$3,041</b>	<b>4.00</b>
<b>Total: Captive Insurance Agency</b>			<b>\$3,041</b>	<b>4.00</b>