

**FY 2021 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Captive Insurance Agency	Name	RJO Code	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MGMT PROGRAM		1000											
PERSONNEL		1010	1	0	0	0	0	0	0	0	0	0	0
Subtotal: AGENCY MGMT PROGRAM			1	0	0	0	0	0	0	0	0	0	0
CAPTIVE OPERATIONS		2000											
OVERSIGHT		2001	2,188	3,027	1,643	3,225	1,583	3,225	0	3,225	0	0	0
GROWTH AND INCOME STRATEGY AND MGMT		2002	484	460	1,398	1,187	-212	519	668	1,187	0	0	0
Subtotal: CAPTIVE OPERATIONS			2,672	3,487	3,041	4,412	1,371	3,744	668	4,412	0	0	0
Total: Captive Insurance Agency			2,673	3,487	3,041	4,412	1,371	3,744	668	4,412	0	0	0

**FY 2021 Approved Budget
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(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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0040	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Subtotal: NPS	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Total 1000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0

2000 Captive Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	226	246	246	499	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226	246	246	499	252
0012	161	63	167	91	-76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161	63	167	91	-76
0013	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	88	75	97	141	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	75	97	141	44
Subtotal: PS	475	386	509	730	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	475	386	509	730	221
0020	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	2,011	3,016	2,522	3,672	1,150	0	0	0	0	0	0	0	0	0	186	85	0	0	0	0	2,197	3,101	2,522	3,672	1,150
Subtotal: NPS	2,011	3,016	2,532	3,682	1,150	0	0	0	0	0	0	0	0	0	186	85	0	0	0	0	2,197	3,101	2,532	3,682	1,150
Total 2000	2,486	3,401	3,041	4,412	1,371	0	0	0	0	0	0	0	0	0	186	85	0	0	0	0	2,672	3,487	3,041	4,412	1,371
Total budget	2,487	3,401	3,041	4,412	1,371	0	0	0	0	0	0	0	0	0	186	85	0	0	0	0	2,673	3,487	3,041	4,412	1,371

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**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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0040	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
Subtotal: NPS	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
Total 1000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0

2000 Captive Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	226	246	246	327	81	0	0	0	0	0	0	0	0	171	171	226	246	246	499	252
0012	161	63	167	91	-76	0	0	0	0	0	0	0	0	0	0	161	63	167	91	-76
0013	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	88	75	97	101	4	0	0	0	0	0	0	0	40	40	88	75	97	141	44	
Subtotal: PS	475	386	509	519	10	0	0	0	0	0	0	0	0	211	211	475	386	509	730	221
0020	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	2,002	3,016	1,633	3,216	1,583	0	0	0	0	0	9	0	889	456	-432	2,011	3,016	2,522	3,672	1,150
Subtotal: NPS	2,002	3,016	1,643	3,225	1,583	0	0	0	0	0	9	0	889	456	-432	2,011	3,016	2,532	3,682	1,150
Total 2000	2,478	3,401	2,152	3,744	1,592	0	0	0	0	0	9	0	889	668	-221	2,486	3,401	3,041	4,412	1,371
Total budget	2,479	3,401	2,152	3,744	1,592	0	0	0	0	0	9	0	889	668	-221	2,487	3,401	3,041	4,412	1,371

**FY 2021 Approved Budget
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**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 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	226	246	246	499	252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226	246	246	499	252
0012	161	63	167	91	-76	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161	63	167	91	-76
0013	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	88	75	97	141	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88	75	97	141	44
Subtotal: PS	475	386	509	730	221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	475	386	509	730	221
0020	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	2,012	3,016	2,522	3,672	1,150	0	0	0	0	0	0	0	0	0	186	85	0	0	0	0	2,198	3,101	2,522	3,672	1,150
Subtotal: NPS	2,012	3,016	2,532	3,682	1,150	0	0	0	0	0	0	0	0	0	186	85	0	0	0	0	2,198	3,101	2,532	3,682	1,150
Total budget	2,487	3,401	3,041	4,412	1,371	0	0	0	0	0	0	0	0	0	186	85	0	0	0	0	2,673	3,487	3,041	4,412	1,371

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0012	0	2	2	1	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	1	-1
0011	4	2	2	5	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	2	2	5	3
Total FTEs	4	4	4	6	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	6	2

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**Program Summary by
Comptroller Source Group**

Schedule
41G

RJ0 Captive Insurance Agency

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0011	226	246	246	327	81	0	0	0	0	0	0	0	0	171	171	226	246	246	499	252
0012	161	63	167	91	-76	0	0	0	0	0	0	0	0	0	0	161	63	167	91	-76
0013	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0
0014	88	75	97	101	4	0	0	0	0	0	0	0	40	40	88	75	97	141	44	
Subtotal: PS	475	386	509	519	10	0	0	0	0	0	0	0	211	211	475	386	509	730	221	
0020	0	0	9	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	0
0040	2,003	3,016	1,633	3,216	1,583	0	0	0	0	0	9	0	889	456	-432	2,012	3,016	2,522	3,672	1,150
Subtotal: NPS	2,003	3,016	1,643	3,225	1,583	0	0	0	0	0	9	0	889	456	-432	2,012	3,016	2,532	3,682	1,150
Total budget	2,479	3,401	2,152	3,744	1,592	0	0	0	0	0	9	0	889	668	-221	2,487	3,401	3,041	4,412	1,371

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0012	0	2	2	1	-1	0	0	0	0	0	0	0	0	0	0	0	2	2	1	-1
0011	4	2	2	3	1	0	0	0	0	0	0	0	0	2	2	4	2	2	5	3
Total FTEs	4	4	4	4	0	0	0	0	0	0	0	0	0	2	2	4	4	4	6	2

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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				
	0100	LOCAL FUNDS	\$3,744	4.00
Subtotal: Local Fund			\$3,744	4.00
Special Purpose Revenue Funds ('O'Type)				
	0640	SUBROGATION FUND	\$500	2.00
	1240	CAPTIVE INSURANCE FUND	\$168	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$668	2.00
Subtotal: General Fund			\$4,412	6.00
Total: Captive Insurance Agency			\$4,412	6.00