

**FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Approved	FY 2022 Approved	Change from FY 2021	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CAPTIVE OPERATIONS		2000											
OVERSIGHT		2001	3,027	2,895	3,225	4,662	1,437	4,662	0	4,662	0	0	0
GROWTH AND INCOME STRATEGY AND MGMT		2002	460	409	1,187	1,223	36	550	673	1,223	0	0	0
Subtotal: CAPTIVE OPERATIONS			3,487	3,303	4,412	5,885	1,473	5,213	673	5,885	0	0	0
Total: Captive Insurance Agency			3,487	3,303	4,412	5,885	1,473	5,213	673	5,885	0	0	0

**FY 2022 Approved 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	246	220	499	264	-235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246	220	499	264	-235
0012	63	114	91	351	260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	114	91	351	260
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
0014	75	74	141	148	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	74	141	148	7
Subtotal: PS	386	409	730	763	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	386	409	730	763	32
0020	0	2	9	4	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	9	4	-5
0040	3,016	2,886	3,672	5,119	1,446	0	0	0	0	0	0	0	0	0	85	7	0	0	0	0	3,101	2,893	3,672	5,119	1,446
Subtotal: NPS	3,016	2,888	3,682	5,123	1,441	0	0	0	0	0	0	0	0	0	85	7	0	0	0	0	3,101	2,895	3,682	5,123	1,441
Total 2000	3,401	3,296	4,412	5,885	1,473	0	0	0	0	0	0	0	0	0	85	7	0	0	0	0	3,487	3,303	4,412	5,885	1,473
Total budget	3,401	3,296	4,412	5,885	1,473	0	0	0	0	0	0	0	0	0	85	7	0	0	0	0	3,487	3,303	4,412	5,885	1,473

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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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	246	220	327	264	-63	0	0	0	0	0	0	0	171	0	-171	246	220	499	264	-235
0012	63	114	91	177	86	0	0	0	0	0	0	0	174	174	0	63	114	91	351	260
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
0014	75	74	101	106	5	0	0	0	0	0	0	0	40	42	2	75	74	141	148	7
Subtotal: PS	386	409	519	546	27	0	0	0	0	0	0	0	211	216	5	386	409	730	763	32
0020	0	2	9	4	-5	0	0	0	0	0	0	0	0	0	0	0	2	9	4	-5
0040	3,016	2,886	3,216	4,662	1,446	0	0	0	0	0	0	0	456	456	0	3,016	2,886	3,672	5,119	1,446
Subtotal: NPS	3,016	2,888	3,225	4,666	1,441	0	0	0	0	0	0	0	456	456	0	3,016	2,888	3,682	5,123	1,441
Total 2000	3,401	3,296	3,744	5,213	1,468	0	0	0	0	0	0	0	668	673	5	3,401	3,296	4,412	5,885	1,473
Total budget	3,401	3,296	3,744	5,213	1,468	0	0	0	0	0	0	0	668	673	5	3,401	3,296	4,412	5,885	1,473

**FY 2022 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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	246	220	499	264	-235	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246	220	499	264	-235
0012	63	114	91	351	260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63	114	91	351	260
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
0014	75	74	141	148	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	74	141	148	7
Subtotal: PS	386	409	730	763	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	386	409	730	763	32
0020	0	2	9	4	-5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	9	4	-5
0040	3,016	2,886	3,672	5,119	1,446	0	0	0	0	0	0	0	0	0	0	85	7	0	0	0	3,101	2,893	3,672	5,119	1,446
Subtotal: NPS	3,016	2,888	3,682	5,123	1,441	0	0	0	0	0	0	0	0	0	85	7	0	0	0	0	3,101	2,895	3,682	5,123	1,441
Total budget	3,401	3,296	4,412	5,885	1,473	0	0	0	0	0	0	0	0	0	85	7	0	0	0	0	3,487	3,303	4,412	5,885	1,473

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0012	2	2	1	4	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	1	4	3
0011	2	2	5	2	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	5	2	-3
Total FTEs	4	4	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4	6	6	0

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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 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0011	246	220	327	264	-63	0	0	0	0	0	0	0	171	0	-171	246	220	499	264	-235
0012	63	114	91	177	86	0	0	0	0	0	0	0	174	174	0	63	114	91	351	260
0013	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
0014	75	74	101	106	5	0	0	0	0	0	0	0	40	42	2	75	74	141	148	7
Subtotal: PS	386	409	519	546	27	0	0	0	0	0	0	0	211	216	5	386	409	730	763	32
0020	0	2	9	4	-5	0	0	0	0	0	0	0	0	0	0	0	2	9	4	-5
0040	3,016	2,886	3,216	4,662	1,446	0	0	0	0	0	0	0	456	456	0	3,016	2,886	3,672	5,119	1,446
Subtotal: NPS	3,016	2,888	3,225	4,666	1,441	0	0	0	0	0	0	0	456	456	0	3,016	2,888	3,682	5,123	1,441
Total budget	3,401	3,296	3,744	5,213	1,468	0	0	0	0	0	0	0	668	673	5	3,401	3,296	4,412	5,885	1,473

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021	FY 2019 Actual	FY 2020 Actual	FY 2021 Appr	FY 2022 Appr	Change vs 2021
0012	2	2	1	2	1	0	0	0	0	0	0	0	0	2	2	2	2	1	4	3
0011	2	2	3	2	-1	0	0	0	0	0	0	0	2	0	-2	2	2	5	2	-3
Total FTEs	4	4	4	4	0	0	0	0	0	0	0	0	2	2	0	4	4	6	6	0

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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	\$5,213	4.00
Subtotal: Local Fund			\$5,213	4.00
Special Purpose Revenue Funds ('O'Type)				
	0640	SUBROGATION FUND	\$505	2.00
	1240	CAPTIVE INSURANCE FUND	\$168	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$673	2.00
Subtotal: General Fund			\$5,885	6.00
Total: Captive Insurance Agency			\$5,885	6.00