

**FY 2023 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 2020 Actual	FY 2021 Actual	FY 2022 Approved	FY 2023 Approved	Change from FY 2022	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MGMT PROGRAM		1000											
PERSONNEL		1010	0	0	0	230	230	0	230	230	0	0	0
Subtotal: AGENCY MGMT PROGRAM			0	0	0	230	230	0	230	230	0	0	0
CAPTIVE OPERATIONS		2000											
OVERSIGHT		2001	2,895	6,474	4,662	9,239	4,576	9,239	0	9,239	0	0	0
GROWTH AND INCOME STRATEGY AND MGMT		2002	409	727	1,223	1,012	-211	555	457	1,012	0	0	0
Subtotal: CAPTIVE OPERATIONS			3,303	7,201	5,885	10,250	4,365	9,793	457	10,250	0	0	0
Total: Captive Insurance Agency			3,303	7,201	5,885	10,480	4,595	9,793	687	10,480	0	0	0

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**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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0012	0	0	0	185	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185	185
0014	0	0	0	44	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	
Subtotal: PS	0	0	0	230	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	
Total 1000	0	0	0	230	230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	

2000 Captive Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0011	220	271	264	349	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220	271	264	349	85
0012	114	331	351	95	-256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114	331	351	95	-256
0013	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
0014	74	125	148	106	-41	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	125	148	106	-41
Subtotal: PS	409	727	763	551	-212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	409	727	763	551	-212
0020	2	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	4	4	0
0040	2,886	6,354	5,119	9,695	4,577	0	0	0	0	0	0	0	0	0	7	119	0	0	0	0	2,893	6,474	5,119	9,695	4,577
Subtotal: NPS	2,888	6,354	5,123	9,699	4,577	0	0	0	0	0	0	0	0	0	7	119	0	0	0	0	2,895	6,474	5,123	9,699	4,577
Total 2000	3,296	7,082	5,885	10,250	4,365	0	0	0	0	0	0	0	0	0	7	119	0	0	0	0	3,303	7,201	5,885	10,250	4,365
Total budget	3,296	7,082	5,885	10,480	4,595	0	0	0	0	0	0	0	0	0	7	119	0	0	0	0	3,303	7,201	5,885	10,480	4,595

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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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	185	185	0	0	0	185	185
0014	0	0	0	0	0	0	0	0	0	0	0	0	0	44	44	0	0	0	44	44
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	0	0	0	230	230
Total 1000	0	0	0	0	0	0	0	0	0	0	0	0	0	230	230	0	0	0	230	230

2000 Captive Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0011	220	271	264	349	85	0	0	0	0	0	0	0	0	0	220	271	264	349	85	
0012	114	151	177	95	-82	0	0	0	0	0	0	179	174	0	-174	114	331	351	95	-256
0013	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	74	87	106	106	0	0	0	0	0	0	0	38	42	0	-42	74	125	148	106	-41
Subtotal: PS	409	510	546	551	4	0	0	0	0	0	0	218	216	0	-216	409	727	763	551	-212
0020	2	0	4	4	0	0	0	0	0	0	0	0	0	0	2	0	4	4	0	
0040	2,886	6,354	4,662	9,239	4,576	0	0	0	0	0	0	0	456	457	0	2,886	6,354	5,119	9,695	4,577
Subtotal: NPS	2,888	6,354	4,666	9,243	4,576	0	0	0	0	0	0	0	456	457	0	2,888	6,354	5,123	9,699	4,577
Total 2000	3,296	6,864	5,213	9,793	4,581	0	0	0	0	0	0	218	673	457	-216	3,296	7,082	5,885	10,250	4,365
Total budget	3,296	6,864	5,213	9,793	4,581	0	0	0	0	0	0	218	687	14	3,296	7,082	5,885	10,480	4,595	

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**Program Summary by
Comptroller Source Group**

Schedule
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RJ0 Captive Insurance Agency

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0011	220	271	264	349	85	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220	271	264	349	85
0012	114	331	351	281	-70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114	331	351	281	-70
0013	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
0014	74	125	148	151	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74	125	148	151	3
Subtotal: PS	409	727	763	780	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	409	727	763	780	18
0020	2	0	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	4	4	0
0040	2,886	6,354	5,119	9,695	4,577	0	0	0	0	0	0	0	0	0	0	7	119	0	0	0	2,893	6,474	5,119	9,695	4,577
Subtotal: NPS	2,888	6,354	5,123	9,699	4,577	0	0	0	0	0	0	0	0	0	7	119	0	0	0	0	2,895	6,474	5,123	9,699	4,577
Total budget	3,296	7,082	5,885	10,480	4,595	0	0	0	0	0	0	0	0	0	7	119	0	0	0	0	3,303	7,201	5,885	10,480	4,595

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0012	2	1	4	3	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	4	3	-1
0011	2	5	2	3	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	5	2	3	1
Total FTEs	4	6	6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	6	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 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0011	220	271	264	349	85	0	0	0	0	0	0	0	0	0	0	220	271	264	349	85
0012	114	151	177	95	-82	0	0	0	0	0	0	179	174	185	11	114	331	351	281	-70
0013	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0014	74	87	106	106	0	0	0	0	0	0	0	38	42	44	2	74	125	148	151	3
Subtotal: PS	409	510	546	551	4	0	0	0	0	0	0	218	216	230	14	409	727	763	780	18
0020	2	0	4	4	0	0	0	0	0	0	0	0	0	0	0	2	0	4	4	0
0040	2,886	6,354	4,662	9,239	4,576	0	0	0	0	0	0	0	456	457	0	2,886	6,354	5,119	9,695	4,577
Subtotal: NPS	2,888	6,354	4,666	9,243	4,576	0	0	0	0	0	0	0	456	457	0	2,888	6,354	5,123	9,699	4,577
Total budget	3,296	6,864	5,213	9,793	4,581	0	0	0	0	0	0	218	673	687	14	3,296	7,082	5,885	10,480	4,595

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022	FY 2020 Actual	FY 2021 Actual	FY 2022 Appr	FY 2023 Appr	Change vs 2022
0012	2	1	2	1	-1	0	0	0	0	0	0	0	2	2	0	2	1	4	3	-1
0011	2	3	2	3	1	0	0	0	0	0	0	2	0	0	0	2	5	2	3	1
Total FTEs	4	4	4	4	0	0	0	0	0	0	0	2	2	0	4	6	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	\$9,793	4.00
Subtotal: Local Fund			\$9,793	4.00
Special Purpose Revenue Funds ('O'Type)				
	0640	SUBROGATION FUND	\$587	2.00
	1240	CAPTIVE INSURANCE FUND	\$100	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$687	2.00
Subtotal: General Fund			\$10,480	6.00
Total: Captive Insurance Agency			\$10,480	6.00