

**FY 2024 Approved Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Activity**

Schedule
30-PBB

Captive Insurance Agency	RJO Code	FY 2021 Actual	FY 2022 Actual	FY 2023 Approved	FY 2024 Approved	Change from FY 2023	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MGMT PROGRAM	1000											
PERSONNEL	1010	0	231	230	244	14	0	244	244	0	0	0
Subtotal: AGENCY MGMT PROGRAM		0	231	230	244	14	0	244	244	0	0	0
CAPTIVE OPERATIONS	2000											
OVERSIGHT	2001	6,474	7,479	9,239	9,198	-40	9,198	0	9,198	0	0	0
GROWTH AND INCOME STRATEGY AND MGMT	2002	727	493	1,012	1,060	49	611	449	1,060	0	0	0
Subtotal: CAPTIVE OPERATIONS		7,201	7,972	10,250	10,259	8	9,809	449	10,259	0	0	0
Total: Captive Insurance Agency		7,201	8,202	10,480	10,502	22	9,809	693	10,502	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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	0	71	0	197	197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	197	197
0012	0	114	185	0	-185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114	185	0	-185
0013	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0
0014	0	40	44	47	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	44	47	2	2
Subtotal: PS	0	231	230	244	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	231	230	244	14	14
Total 1000	0	231	230	244	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	231	230	244	14	14

2000 Captive Operations

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	271	318	349	396	46	0	0	0	0	0	0	0	0	0	0	271	318	349	396	46	271	318	349	396	46
0012	331	63	95	95	0	0	54	0	0	0	0	0	0	0	0	331	117	95	95	0	331	117	95	95	0
0013	1	13	0	0	0	0	0	0	0	0	0	0	0	0	0	1	13	0	0	0	1	13	0	0	0
0014	125	97	106	116	10	0	4	0	0	0	0	0	0	0	0	125	101	106	116	10	125	101	106	116	10
Subtotal: PS	727	491	551	607	56	0	58	0	0	0	0	0	0	0	0	727	549	551	607	56	727	549	551	607	56
0020	0	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0	0	2	4	4	0
0040	6,354	7,304	9,695	9,648	-48	0	0	0	0	0	0	0	0	0	119	117	0	0	0	0	6,474	7,421	9,695	9,648	-48
Subtotal: NPS	6,354	7,306	9,699	9,652	-48	0	0	0	0	0	0	0	0	0	119	117	0	0	0	0	6,474	7,423	9,699	9,652	-48
Total 2000	7,082	7,796	10,250	10,259	8	0	58	0	0	0	0	0	0	0	119	117	0	0	0	0	7,201	7,972	10,250	10,259	8
Total budget	7,082	8,027	10,480	10,502	22	0	58	0	0	0	0	0	0	0	119	117	0	0	0	0	7,201	8,202	10,480	10,502	22

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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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	0	0	0	0	0	0	0	0	0	0	0	71	0	197	197	0	71	0	197	197
0012	0	0	0	0	0	0	0	0	0	0	0	114	185	0	-185	0	114	185	0	-185
0013	0	0	0	0	0	0	0	0	0	0	0	6	0	0	0	0	6	0	0	0
0014	0	0	0	0	0	0	0	0	0	0	0	40	44	47	2	0	40	44	47	2
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	0	231	230	244	14	0	231	230	244	14
Total 1000	0	0	0	0	0	0	0	0	0	0	0	231	230	244	14	0	231	230	244	14

2000 Captive Operations

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	271	318	349	396	46	0	0	0	0	0	0	0	0	0	0	271	318	349	396	46
0012	151	63	95	95	0	0	0	0	0	0	179	0	0	0	0	331	63	95	95	0
0013	1	13	0	0	0	0	0	0	0	0	0	0	0	0	0	1	13	0	0	0
0014	87	97	106	116	10	0	0	0	0	0	38	0	0	0	0	125	97	106	116	10
Subtotal: PS	510	491	551	607	56	0	0	0	0	0	218	0	0	0	0	727	491	551	607	56
0020	0	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
0040	6,354	7,304	9,239	9,198	-40	0	0	0	0	0	0	0	457	449	-7	6,354	7,304	9,695	9,648	-48
Subtotal: NPS	6,354	7,306	9,243	9,202	-40	0	0	0	0	0	0	0	457	449	-7	6,354	7,306	9,699	9,652	-48
Total 2000	6,864	7,796	9,793	9,809	16	0	0	0	0	0	218	0	457	449	-7	7,082	7,796	10,250	10,259	8
Total budget	6,864	7,796	9,793	9,809	16	0	0	0	0	0	218	231	687	693	6	7,082	8,027	10,480	10,502	22

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**Program Summary by
Comptroller Source Group**

Schedule
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RJO Captive Insurance Agency

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	271	390	349	593	243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	271	390	349	593	243
0012	331	176	281	95	-186	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	331	230	281	95	-186
0013	1	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	19	0	0	0
0014	125	136	151	163	12	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	125	140	151	163	12
Subtotal: PS	727	721	780	850	70	0	58	0	0	0	0	0	0	0	0	0	0	0	0	0	727	779	780	850	70
0020	0	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
0040	6,354	7,304	9,695	9,648	-48	0	0	0	0	0	0	0	0	0	119	117	0	0	0	0	6,474	7,421	9,695	9,648	-48
Subtotal: NPS	6,354	7,306	9,699	9,652	-48	0	0	0	0	0	0	0	0	0	119	117	0	0	0	0	6,474	7,423	9,699	9,652	-48
Total budget	7,082	8,027	10,480	10,502	22	0	58	0	0	0	0	0	0	0	119	117	0	0	0	0	7,201	8,202	10,480	10,502	22

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs					Federal FTEs					Private FTEs					Intra-District FTEs					Gross FTEs				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0012	1	4	3	1	-2	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	5	3	1	-2
0011	5	2	3	5	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	2	3	5	2
Total FTEs	6	6	6	6	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6	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 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0011	271	318	349	396	46	0	0	0	0	0	0	71	0	197	197	271	390	349	593	243
0012	151	63	95	95	0	0	0	0	0	0	179	114	185	0	-185	331	176	281	95	-186
0013	1	13	0	0	0	0	0	0	0	0	0	6	0	0	0	1	19	0	0	0
0014	87	97	106	116	10	0	0	0	0	0	38	40	44	47	2	125	136	151	163	12
Subtotal: PS	510	491	551	607	56	0	0	0	0	0	218	231	230	244	14	727	721	780	850	70
0020	0	2	4	4	0	0	0	0	0	0	0	0	0	0	0	0	2	4	4	0
0040	6,354	7,304	9,239	9,198	-40	0	0	0	0	0	0	0	457	449	-7	6,354	7,304	9,695	9,648	-48
Subtotal: NPS	6,354	7,306	9,243	9,202	-40	0	0	0	0	0	0	0	457	449	-7	6,354	7,306	9,699	9,652	-48
Total budget	6,864	7,796	9,793	9,809	16	0	0	0	0	0	218	231	687	693	6	7,082	8,027	10,480	10,502	22

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023	FY 2021 Actual	FY 2022 Actual	FY 2023 Appr	FY 2024 Appr	Change vs 2023
0012	1	2	1	1	0	0	0	0	0	0	0	2	2	0	-2	1	4	3	1	-2
0011	3	2	3	3	0	0	0	0	0	0	2	0	0	2	2	5	2	3	5	2
Total FTEs	4	4	4	4	0	0	0	0	0	0	2	2	2	2	0	6	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	\$9,809	4.00
Subtotal: Local Fund			\$9,809	4.00
Special Purpose Revenue Funds ('O'Type)				
	0640	SUBROGATION FUND	\$593	2.00
	1240	CAPTIVE INSURANCE FUND	\$100	0.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$693	2.00
Subtotal: General Fund			\$10,502	6.00
Total: Captive Insurance Agency			\$10,502	6.00