

**FY 2025 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 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Enterprise Funds and Other	Intra-District
<b>CAPTIVE OPERATIONS</b>		<b>G00064</b>												
MEDICAL LIABILITY INSURANCE		O06401	0	0	100	100	0	0	100	100	0	0	0	0
PROPERTY, PERSONAL AND LIABILITY INSURANCE/OVERSIGHT		O06403	7,479	8,679	9,198	9,983	785	9,983	0	9,983	0	0	0	0
SUBROGATION ACTIVITY		O06404	723	771	1,204	1,288	85	538	750	1,288	0	0	0	0
<b>Subtotal: CAPTIVE OPERATIONS</b>			<b>8,202</b>	<b>9,450</b>	<b>10,502</b>	<b>11,372</b>	<b>869</b>	<b>10,522</b>	<b>850</b>	<b>11,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Captive Insurance Agency</b>			<b>8,202</b>	<b>9,450</b>	<b>10,502</b>	<b>11,372</b>	<b>869</b>	<b>10,522</b>	<b>850</b>	<b>11,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2025 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Division Summary by  
Office**

Schedule  
**30-CC**

Captive Insurance Agency	Name	RJO Code	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Approved	FY 2025 Request	Change from FY 2024
<b>CAPTIVE OPERATIONS</b>		<b>O1331</b>										
CAPTIVE OPERATIONS		50310	8,202	9,450	10,502	11,372	869	6.50	5.67	6.00	6.00	0.00
<b>Subtotal: CAPTIVE OPERATIONS</b>			<b>8,202</b>	<b>9,450</b>	<b>10,502</b>	<b>11,372</b>	<b>869</b>	<b>6.50</b>	<b>5.67</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>
<b>Total: Captive Insurance Agency</b>			<b>8,202</b>	<b>9,450</b>	<b>10,502</b>	<b>11,372</b>	<b>869</b>	<b>6.50</b>	<b>5.67</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

**FY 2025 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Account Group**

Schedule  
**40-PBB**

**RJ0 Captive Insurance Agency**

**GO0064 Captive Operations**

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	390	501	593	473	-120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390	501	593	473	-120
701200C	176	105	95	174	80	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	105	95	174	80	
701300C	19	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	25	0	0	0	
701400C	136	135	163	157	-6	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140	135	163	157	-6	
<b>Subtotal: PS</b>	721	766	850	804	-46	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	779	766	850	804	-46	
711100C	2	-1	4	1	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	-1	4	1	-3	
713100C	7,304	8,681	9,648	10,566	919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	0	0	0	0	7,421	8,681	9,648	10,566	919
715100C	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	
<b>Subtotal: NPS</b>	7,306	8,684	9,652	10,567	916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	0	0	0	0	7,423	8,684	9,652	10,567	916
<b>Total GO0064</b>	8,027	9,450	10,502	11,372	869	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	0	0	0	0	8,202	9,450	10,502	11,372	869
<b>Total budget</b>	8,027	9,450	10,502	11,372	869	58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117	0	0	0	0	8,202	9,450	10,502	11,372	869

**FY 2025 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Account Group**

Schedule  
**40G-PBB**

**RJ0 Captive Insurance Agency**

**GO0064 Captive Operations**

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	318	301	396	258	-138	0	0	0	0	0	71	200	197	215	18	390	501	593	473	-120
701200C	63	105	95	174	80	0	0	0	0	0	114	0	0	0	0	176	105	95	174	80
701300C	13	25	0	0	0	0	0	0	0	0	6	0	0	0	0	19	25	0	0	0
701400C	97	92	116	105	-11	0	0	0	0	0	40	42	47	52	6	136	135	163	157	-6
<b>Subtotal: PS</b>	491	524	607	537	-69	0	0	0	0	0	231	242	244	267	23	721	766	850	804	-46
711100C	2	-1	4	1	-3	0	0	0	0	0	0	0	0	0	0	2	-1	4	1	-3
713100C	7,304	8,681	9,198	9,983	785	0	0	0	0	0	0	0	449	583	134	7,304	8,681	9,648	10,566	919
715100C	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
<b>Subtotal: NPS</b>	7,306	8,684	9,202	9,984	782	0	0	0	0	0	0	0	449	583	134	7,306	8,684	9,652	10,567	916
<b>Total GO0064</b>	7,796	9,208	9,809	10,522	712	0	0	0	0	0	231	242	693	850	157	8,027	9,450	10,502	11,372	869
<b>Total budget</b>	7,796	9,208	9,809	10,522	712	0	0	0	0	0	231	242	693	850	157	8,027	9,450	10,502	11,372	869

**FY 2025 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Account Group**

Schedule  
**41**

**RJ0 Captive Insurance Agency**

Account Group	General Funds					Federal Funds					Private Funds					Enterprise Funds and Other					Intra-District Funds					Gross Funds								
	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024				
	Actual	Actual	Appr	Req		Actual	Actual	Appr	Req		Actual	Actual	Appr	Req		Actual	Actual	Appr	Req		Actual	Actual	Appr	Req		Actual	Actual	Appr	Req					
701100C	390	501	593	473	-120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390	501	593	473	-120					
701200C	176	105	95	174	80	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230	105	95	174	80					
701300C	19	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	25	0	0	0					
701400C	136	135	163	157	-6	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	140	135	163	157	-6					
<b>Subtotal: PS</b>	<b>721</b>	<b>766</b>	<b>850</b>	<b>804</b>	<b>-46</b>	<b>58</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>0</b>	<b>779</b>	<b>766</b>	<b>850</b>	<b>804</b>	<b>-46</b>					
711100C	2	-1	4	1	-3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	-1	4	1	-3					
713100C	7,304	8,681	9,648	10,566	919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,421	8,681	9,648	10,566	919					
715100C	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0	0				
<b>Subtotal: N/PS</b>	<b>7,306</b>	<b>8,684</b>	<b>9,652</b>	<b>10,567</b>	<b>916</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>0</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,423</b>	<b>8,684</b>	<b>9,652</b>	<b>10,567</b>	<b>916</b>
<b>Total budget</b>	<b>8,027</b>	<b>9,450</b>	<b>10,502</b>	<b>11,372</b>	<b>869</b>	<b>58</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>117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,202</b>	<b>9,450</b>	<b>10,502</b>	<b>11,372</b>	<b>869</b>

**Full Time Equivalent (FTEs)**

Account Group	General FTEs					Federal FTEs					Private FTEs					Enterprise and Other FTEs					Intra-District FTEs					Gross FTEs				
	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024	FY 2022	FY 2023	FY 2024	FY 2025	Change vs 2024
	Actual	Actual	Appr	Req		Actual	Actual	Appr	Req		Actual	Actual	Appr	Req		Actual	Actual	Appr	Req		Actual	Actual	Appr	Req		Actual	Actual	Appr	Req	
701100C	2	3	5	4	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3	5	4	-1	
701200C	4	3	1	2	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	1	2	1	
<b>Total FTEs</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</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>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>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	

**FY 2025 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Account Group**

Schedule  
**41G**

**RJ0 Captive Insurance Agency**

Account Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	318	301	396	258	-138	0	0	0	0	0	71	200	197	215	18	390	501	593	473	-120
701200C	63	105	95	174	80	0	0	0	0	0	114	0	0	0	0	176	105	95	174	80
701300C	13	25	0	0	0	0	0	0	0	0	6	0	0	0	0	19	25	0	0	0
701400C	97	92	116	105	-11	0	0	0	0	0	40	42	47	52	6	136	135	163	157	-6
<b>Subtotal: PS</b>	<b>491</b>	<b>524</b>	<b>607</b>	<b>537</b>	<b>-69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>242</b>	<b>244</b>	<b>267</b>	<b>23</b>	<b>721</b>	<b>766</b>	<b>850</b>	<b>804</b>	<b>-46</b>
711100C	2	-1	4	1	-3	0	0	0	0	0	0	0	0	0	0	2	-1	4	1	-3
713100C	7,304	8,681	9,198	9,983	785	0	0	0	0	0	0	0	449	583	134	7,304	8,681	9,648	10,566	919
715100C	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	0
<b>Subtotal: NPS</b>	<b>7,306</b>	<b>8,684</b>	<b>9,202</b>	<b>9,984</b>	<b>782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449</b>	<b>583</b>	<b>134</b>	<b>7,306</b>	<b>8,684</b>	<b>9,652</b>	<b>10,567</b>	<b>916</b>
<b>Total budget</b>	<b>7,796</b>	<b>9,208</b>	<b>9,809</b>	<b>10,522</b>	<b>712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231</b>	<b>242</b>	<b>693</b>	<b>850</b>	<b>157</b>	<b>8,027</b>	<b>9,450</b>	<b>10,502</b>	<b>11,372</b>	<b>869</b>

**Full Time Equivalent (FTEs)**

Account Group	Local FTEs					Dedicated FTEs					Other FTEs					General FTEs				
	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024	FY 2022 Actual	FY 2023 Actual	FY 2024 Appr	FY 2025 Req	Change vs 2024
701100C	2	3	3	2	-1	0	0	0	0	0	0	0	2	2	0	2	3	5	4	-1
701200C	2	1	1	2	1	0	0	0	0	0	2	2	0	0	0	4	3	1	2	1
<b>Total FTEs</b>	<b>4</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>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>

**FY 2025 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>LOCAL FUNDS</b>				
<b>Local Fund</b>				
	1010001	LOCAL FUNDS	\$10,522	4.00
<b>Subtotal: Local Fund</b>			<b>\$10,522</b>	<b>4.00</b>
<b>Subtotal: LOCAL FUNDS</b>			<b>\$10,522</b>	<b>4.00</b>
<b>CAPTIVE INSURANCE FUND</b>				
<b>Special Purpose Revenue Funds</b>				
	1060196	CAPTIVE INSURANCE FUND	\$100	0.00
<b>Subtotal: Special Purpose Revenue Funds</b>			<b>\$100</b>	<b>0.00</b>
<b>Subtotal: CAPTIVE INSURANCE FUND</b>			<b>\$100</b>	<b>0.00</b>
<b>SUBROGATION FUND</b>				
<b>Special Purpose Revenue Funds</b>				
	1060146	SUBROGATION FUND	\$750	2.00
<b>Subtotal: Special Purpose Revenue Funds</b>			<b>\$750</b>	<b>2.00</b>
<b>Subtotal: SUBROGATION FUND</b>			<b>\$750</b>	<b>2.00</b>
<b>Total: Captive Insurance Agency</b>			<b>\$11,372</b>	<b>6.00</b>