

**FY 2015 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 2013 Actual	FY 2014 Approved	FY 2015 Request	Change from FY 2014	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
<b>AGENCY MGMT PROGRAM</b>		<b>1000</b>										
PERSONNEL		1010	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: AGENCY MGMT PROGRAM</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>CAPTIVE OPERATIONS</b>		<b>2000</b>										
OVERSIGHT		2001	498	1,753	1,545	-208	1,545	0	1,545	0	0	0
GROWTH AND INCOME STRATEGEY & MGMT.		2002	0	49	55	6	0	55	55	0	0	0
<b>Subtotal: CAPTIVE OPERATIONS</b>			<b>498</b>	<b>1,802</b>	<b>1,600</b>	<b>-202</b>	<b>1,545</b>	<b>55</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: Captive Insurance Agency</b>			<b>498</b>	<b>1,802</b>	<b>1,600</b>	<b>-202</b>	<b>1,545</b>	<b>55</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2015 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**RJ0 Captive Insurance Agency**

**1000 Agency Mgmt Program**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 1000</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**2000 Captive Operations**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	5	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10	10	0
0040	493	1,792	1,590	-202	0	0	0	0	0	0	0	0	0	0	0	0	493	1,792	1,590	-202
<b>Subtotal: NPS</b>	498	1,802	1,600	-202	0	0	0	0	0	0	0	0	0	0	0	0	498	1,802	1,600	-202
<b>Total 2000</b>	498	1,802	1,600	-202	0	0	0	0	0	0	0	0	0	0	0	0	498	1,802	1,600	-202
<b>Total budget</b>	498	1,802	1,600	-202	0	0	0	0	0	0	0	0	0	0	0	0	498	1,802	1,600	-202

**FY 2015 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**RJO Captive Insurance Agency**

**1000 Agency Mgmt Program**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 1000</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**2000 Captive Operations**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	5	10	10	0	0	0	0	0	0	0	0	0	5	10	10	0
0040	493	1,743	1,535	-208	0	0	0	0	0	49	55	6	493	1,792	1,590	-202
<b>Subtotal: NPS</b>	498	1,753	1,545	-208	0	0	0	0	0	49	55	6	498	1,802	1,600	-202
<b>Total 2000</b>	498	1,753	1,545	-208	0	0	0	0	0	49	55	6	498	1,802	1,600	-202
<b>Total budget</b>	498	1,753	1,545	-208	0	0	0	0	0	49	55	6	498	1,802	1,600	-202

**FY 2015 Proposed Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**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 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	5	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10	10	0
0040	493	1,792	1,590	-202	0	0	0	0	0	0	0	0	0	0	0	0	493	1,792	1,590	-202
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	<b>498</b>	<b>1,802</b>	<b>1,600</b>	<b>-202</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>498</b>	<b>1,802</b>	<b>1,600</b>	<b>-202</b>
<b>Total budget</b>	<b>498</b>	<b>1,802</b>	<b>1,600</b>	<b>-202</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>498</b>	<b>1,802</b>	<b>1,600</b>	<b>-202</b>

**Full Time Employees (FTEs)**

**FY 2015 Proposed Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**RJO Captive Insurance Agency**

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014	FY 2013 Actual	FY 2014 Appr	FY 2015 Req	Change vs 2014
0020	5	10	10	0	0	0	0	0	0	0	0	0	5	10	10	0
0040	493	1,743	1,535	-208	0	0	0	0	0	49	55	6	493	1,792	1,590	-202
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	<b>498</b>	<b>1,753</b>	<b>1,545</b>	<b>-208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>55</b>	<b>6</b>	<b>498</b>	<b>1,802</b>	<b>1,600</b>	<b>-202</b>
<b>Total budget</b>	<b>498</b>	<b>1,753</b>	<b>1,545</b>	<b>-208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>55</b>	<b>6</b>	<b>498</b>	<b>1,802</b>	<b>1,600</b>	<b>-202</b>

**Full Time Employees (FTEs)**

**FY 2015 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>General Fund</b>				
<b>Local Fund</b>				
	APPR		\$1,545	0.00
<b>Subtotal: Local Fund</b>			<b>\$1,545</b>	<b>0.00</b>
<b>Special Purpose Revenue Funds</b>				
	1240	CAPTIVE INSURANCE FUND	\$55	0.00
<b>Subtotal: Special Purpose Revenue Funds</b>			<b>\$55</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$1,600</b>	<b>0.00</b>
<b>Total: Captive Insurance Agency</b>			<b>\$1,600</b>	<b>0.00</b>