

**FY 2017 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 2015 Actual	FY 2016 Approved	FY 2017 Request	Change from FY 2016	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
CAPTIVE OPERATIONS		2000										
	OVERSIGHT	2001	2,211	1,422	2,238	817	2,072	167	2,238	0	0	0
	GROWTH AND INCOME STRATEGEY AND MGMT	2002	0	67	70	3	0	70	70	0	0	0
Subtotal: CAPTIVE OPERATIONS			2,211	1,489	2,308	820	2,072	237	2,308	0	0	0
Total: Captive Insurance Agency			2,211	1,489	2,308	820	2,072	237	2,308	0	0	0

**FY 2017 Proposed 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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	0	0	135	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	135
0014	0	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	32
Subtotal: PS	0	0	167	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
0020	5	10	16	6	0	0	0	0	0	0	0	0	0	0	0	0	5	10	16	6
0040	2,206	1,479	2,126	647	0	0	0	0	0	0	0	0	0	0	0	0	2,206	1,479	2,126	647
Subtotal: NPS	2,211	1,489	2,142	653	0	0	0	0	0	0	0	0	0	0	0	0	2,211	1,489	2,142	653
Total 2000	2,211	1,489	2,308	820	0	0	0	0	0	0	0	0	0	0	0	0	2,211	1,489	2,308	820
Total budget	2,211	1,489	2,308	820	0	0	0	0	0	0	0	0	0	0	0	0	2,211	1,489	2,308	820

**FY 2017 Proposed Budget
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(Dollars in Thousands)

**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 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	0	0	0	0	0	0	0	0	0	0	135	135	0	0	135	135
0014	0	0	0	0	0	0	0	0	0	0	32	32	0	0	32	32
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	167	167	0	0	167	167
0020	5	10	16	6	0	0	0	0	0	0	0	0	5	10	16	6
0040	2,206	1,412	2,056	644	0	0	0	0	0	67	70	3	2,206	1,479	2,126	647
Subtotal: NPS	2,211	1,422	2,072	650	0	0	0	0	0	67	70	3	2,211	1,489	2,142	653
Total 2000	2,211	1,422	2,072	650	0	0	0	0	0	67	237	170	2,211	1,489	2,308	820
Total budget	2,211	1,422	2,072	650	0	0	0	0	0	67	237	170	2,211	1,489	2,308	820

**FY 2017 Proposed Budget
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**Program Summary by
Comptroller Source Group**

Schedule
41

RJO Captive Insurance Agency

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	0	0	135	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	135
0014	0	0	32	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	32
Subtotal: PS	0	0	167	167	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167	167
0020	5	10	16	6	0	0	0	0	0	0	0	0	0	0	0	0	5	10	16	6
0040	2,206	1,479	2,126	647	0	0	0	0	0	0	0	0	0	0	0	2,206	1,479	2,126	647	
Subtotal: NPS	2,211	1,489	2,142	653	0	0	0	0	0	0	0	0	0	0	0	2,211	1,489	2,142	653	
Total budget	2,211	1,489	2,308	820	0	0	0	0	0	0	0	0	0	0	0	2,211	1,489	2,308	820	

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs				Federal FTEs				Private FTEs				Intra-District FTEs				Gross FTEs			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total FTEs	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1

**FY 2017 Proposed Budget
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by
Comptroller Source Group**

Schedule
41G

RJ0 Captive Insurance Agency

Comptroller Source Group	Local Funds				Dedicated Taxes				Other Funds				General Funds			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	0	0	0	0	0	0	0	0	0	0	135	135	0	0	135	135
0014	0	0	0	0	0	0	0	0	0	0	32	32	0	0	32	32
Subtotal: PS	0	0	0	0	0	0	0	0	0	0	167	167	0	0	167	167
0020	5	10	16	6	0	0	0	0	0	0	0	0	5	10	16	6
0040	2,206	1,412	2,056	644	0	0	0	0	0	67	70	3	2,206	1,479	2,126	647
Subtotal: NPS	2,211	1,422	2,072	650	0	0	0	0	0	67	70	3	2,211	1,489	2,142	653
Total budget	2,211	1,422	2,072	650	0	0	0	0	0	67	237	170	2,211	1,489	2,308	820

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs				Dedicated FTEs				Other FTEs				General FTEs			
	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016	FY 2015 Actual	FY 2016 Appr	FY 2017 Req	Change vs 2016
0011	0	0	0	0	0	0	0	0	0	0	1	1	0	0	1	1
Total FTEs	0	0	0	0	0	0	0	0	0	0	1	1	0	0	1	1

**FY 2017 Proposed Budget
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(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
General Fund				
Local Fund				
	APPR		\$2,072	0.00
Subtotal: Local Fund			\$2,072	0.00
Special Purpose Revenue Funds ('O'Type)				
	1240	CAPTIVE INSURANCE FUND	\$237	1.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			\$237	1.00
Subtotal: General Fund			\$2,308	1.00
Total: Captive Insurance Agency			\$2,308	1.00