FY 2018 Proposed Budget for the District of Columbia Government

(Dollars in Thousands)

Program Summary by Activity

Schedule **30-PBB**

Captive Insurance Agency Name	RJ0 Code	FY 2016 Actual	FY 2017 Approved	FY 2018 Request	Change from FY 2017	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
AGENCY MGMT PROGRAM	**1000**										
PERSONNEL	1010	0	0	1	1	1	0	1	0	0	0
Subtotal: AGENCY MGMT PROGRAM		**0**	**0**	**1**	**1**	**1**	**0**	**1**	**0**	**0**	**0**
CAPTIVE OPERATIONS	**2000**										
OVERSIGHT	2001	2,007	2,238	2,019	-219	2,019	0	2,019	0	0	0
GROWTH AND INCOME STRATEGY AND MGMT	2002	10	70	300	230	103	197	300	0	0	0
Subtotal: CAPTIVE OPERATIONS		**2,017**	**2,308**	**2,319**	**11**	**2,122**	**197**	**2,319**	**0**	**0**	**0**
Total: Captive Insurance Agency		**2,017**	**2,308**	**2,320**	**12**	**2,123**	**197**	**2,320**	**0**	**0**	**0**

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

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0040	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Subtotal: *NPS*	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Total 1000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1

2000 Captive Operations

	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
Comptroller Source Group	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017	FY 2016 Actual	FY 2017 Appr	FY 2018 Req	Change vs 2017
0011	9	135	216	81	0	0	0	0	0	0	0	0	0	0	0	0	9	135	216	81
0014	1	32	51	19	0	0	0	0	0	0	0	0	0	0	0	0	1	32	51	19
Subtotal: *PS*	10	167	266	100	0	0	0	0	0	0	0	0	0	0	0	0	10	167	266	100
0020	6	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	6	16	16	0
0040	2,002	2,126	2,037	-89	0	0	0	0	0	0	0	0	0	0	0	0	2,002	2,126	2,037	-89
Subtotal: *NPS*	2,007	2,142	2,053	-89	0	0	0	0	0	0	0	0	0	0	0	0	2,007	2,142	2,053	-89
Total 2000	2,017	2,308	2,319	11	0	0	0	0	0	0	0	0	0	0	0	0	2,017	2,308	2,319	11
Total budget	2,017	2,308	2,320	12	0	0	0	0	0	0	0	0	0	0	0	0	2,017	2,308	2,320	12

for the District of Columbia Government (Dollars in Thousands) Program Summary by Comptroller Source Group Schedule 40G-PBB

RJ0 Captive Insurance Agency

1000 Agency Mgmt Program

Comptroller Source Group	Local Funds FY 2016 Actual	Local Funds FY 2017 Appr	Local Funds FY 2018 Req	Local Funds Change vs 2017	Dedicated Taxes FY 2016 Actual	Dedicated Taxes FY 2017 Appr	Dedicated Taxes FY 2018 Req	Dedicated Taxes Change vs 2017	Other Funds FY 2016 Actual	Other Funds FY 2017 Appr	Other Funds FY 2018 Req	Other Funds Change vs 2017	General Funds FY 2016 Actual	General Funds FY 2017 Appr	General Funds FY 2018 Req	General Funds Change vs 2017
0040	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
Subtotal: *NPS*	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1
Total 1000	0	0	1	1	0	0	0	0	0	0	0	0	0	0	1	1

2000 Captive Operations

Comptroller Source Group	Local Funds FY 2016 Actual	Local Funds FY 2017 Appr	Local Funds FY 2018 Req	Local Funds Change vs 2017	Dedicated Taxes FY 2016 Actual	Dedicated Taxes FY 2017 Appr	Dedicated Taxes FY 2018 Req	Dedicated Taxes Change vs 2017	Other Funds FY 2016 Actual	Other Funds FY 2017 Appr	Other Funds FY 2018 Req	Other Funds Change vs 2017	General Funds FY 2016 Actual	General Funds FY 2017 Appr	General Funds FY 2018 Req	General Funds Change vs 2017
0011	0	0	83	83	0	0	0	0	9	135	132	-3	9	135	216	81
0014	0	0	20	20	0	0	0	0	1	32	31	-1	1	32	51	19
Subtotal: *PS*	0	0	103	103	0	0	0	0	10	167	163	-3	10	167	266	100
0020	6	16	16	0	0	0	0	0	0	0	0	0	6	16	16	0
0040	2,002	2,056	2,003	-53	0	0	0	0	0	70	34	-36	2,002	2,126	2,037	-89
Subtotal: *NPS*	2,007	2,072	2,019	-53	0	0	0	0	0	70	34	-36	2,007	2,142	2,053	-89
Total 2000	2,007	2,072	2,122	50	0	0	0	0	10	237	197	-39	2,017	2,308	2,319	11
Total budget	2,007	2,072	2,123	51	0	0	0	0	10	237	197	-39	2,017	2,308	2,320	12

(Dollars in Thousands)

RJ0 Captive Insurance Agency

Comptroller Source Group	General Funds FY 2016 Actual	General Funds FY 2017 Appr	General Funds FY 2018 Req	General Funds Change vs 2017	Federal Funds FY 2016 Actual	Federal Funds FY 2017 Appr	Federal Funds FY 2018 Req	Federal Funds Change vs 2017	Private Funds FY 2016 Actual	Private Funds FY 2017 Appr	Private Funds FY 2018 Req	Private Funds Change vs 2017	Intra-District Funds FY 2016 Actual	Intra-District Funds FY 2017 Appr	Intra-District Funds FY 2018 Req	Intra-District Funds Change vs 2017	Gross Funds FY 2016 Actual	Gross Funds FY 2017 Appr	Gross Funds FY 2018 Req	Gross Funds Change vs 2017
0011	9	135	216	81	0	0	0	0	0	0	0	0	0	0	0	0	9	135	216	81
0014	1	32	51	19	0	0	0	0	0	0	0	0	0	0	0	0	1	32	51	19
Subtotal: *PS*	**10**	**167**	**266**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**10**	**167**	**266**	**100**
0020	6	16	16	0	0	0	0	0	0	0	0	0	0	0	0	0	6	16	16	0
0040	2,002	2,126	2,038	-88	0	0	0	0	0	0	0	0	0	0	0	0	2,002	2,126	2,038	-88
Subtotal: *NPS*	**2,007**	**2,142**	**2,054**	**-88**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,007**	**2,142**	**2,054**	**-88**
Total budget	**2,017**	**2,308**	**2,320**	**12**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,017**	**2,308**	**2,320**	**12**

Full Time Equivalent (FTEs)

Comptroller Source Group	General FTEs FY 2016 Actual	General FTEs FY 2017 Appr	General FTEs FY 2018 Req	General FTEs Change vs 2017	Federal FTEs FY 2016 Actual	Federal FTEs FY 2017 Appr	Federal FTEs FY 2018 Req	Federal FTEs Change vs 2017	Private FTEs FY 2016 Actual	Private FTEs FY 2017 Appr	Private FTEs FY 2018 Req	Private FTEs Change vs 2017	Intra-District FTEs FY 2016 Actual	Intra-District FTEs FY 2017 Appr	Intra-District FTEs FY 2018 Req	Intra-District FTEs Change vs 2017	Gross FTEs FY 2016 Actual	Gross FTEs FY 2017 Appr	Gross FTEs FY 2018 Req	Gross FTEs Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0011	0	1	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	1
Total FTEs	**0**	**1**	**2**	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1**	**2**	**1**

FY 2018 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 FY 2016 Actual	Local Funds FY 2017 Appr	Local Funds FY 2018 Req	Local Funds Change vs 2017	Dedicated Taxes FY 2016 Actual	Dedicated Taxes FY 2017 Appr	Dedicated Taxes FY 2018 Req	Dedicated Taxes Change vs 2017	Other Funds FY 2016 Actual	Other Funds FY 2017 Appr	Other Funds FY 2018 Req	Other Funds Change vs 2017	General Funds FY 2016 Actual	General Funds FY 2017 Appr	General Funds FY 2018 Req	General Funds Change vs 2017
0011	0	0	83	83	0	0	0	0	9	135	132	-3	9	135	216	81
0014	0	0	20	20	0	0	0	0	1	32	31	-1	1	32	51	19
Subtotal: *PS*	**0**	**0**	**103**	**103**	**0**	**0**	**0**	**0**	**10**	**167**	**163**	**-3**	**10**	**167**	**266**	**100**
0020	6	16	16	0	0	0	0	0	0	0	0	0	6	16	16	0
0040	2,002	2,056	2,004	-52	0	0	0	0	0	70	34	-36	2,002	2,126	2,038	-88
Subtotal: *NPS*	**2,007**	**2,072**	**2,020**	**-52**	**0**	**0**	**0**	**0**	**0**	**70**	**34**	**-36**	**2,007**	**2,142**	**2,054**	**-88**
Total budget	**2,007**	**2,072**	**2,123**	**51**	**0**	**0**	**0**	**0**	**10**	**237**	**197**	**-39**	**2,017**	**2,308**	**2,320**	**12**

Full Time Equivalent (FTEs)

Comptroller Source Group	Local FTEs FY 2016 Actual	Local FTEs FY 2017 Appr	Local FTEs FY 2018 Req	Local FTEs Change vs 2017	Dedicated FTEs FY 2016 Actual	Dedicated FTEs FY 2017 Appr	Dedicated FTEs FY 2018 Req	Dedicated FTEs Change vs 2017	Other FTEs FY 2016 Actual	Other FTEs FY 2017 Appr	Other FTEs FY 2018 Req	Other FTEs Change vs 2017	General FTEs FY 2016 Actual	General FTEs FY 2017 Appr	General FTEs FY 2018 Req	General FTEs Change vs 2017
0012	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0011	0	0	1	1	0	0	0	0	0	1	1	0	0	1	2	1
Total FTEs	**0**	**0**	**1**	**1**	**0**	**0**	**0**	**0**	**0**	**1**	**1**	**0**	**0**	**1**	**2**	**1**

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
General Fund				
Local Fund				
	APPR		$2,123	1.00
Subtotal: Local Fund			**$2,123**	**1.00**
Special Purpose Revenue Funds ('O'Type)				
	1240	CAPTIVE INSURANCE FUND	$197	1.00
Subtotal: Special Purpose Revenue Funds ('O'Type)			**$197**	**1.00**
Subtotal: General Fund			**$2,320**	**2.00**
Total: Captive Insurance Agency			**$2,320**	**2.00**