



Texas Department of Insurance

**2011
Annual Report
of
Nonfinancial Data**

For the Fiscal year Ending August 31, 2011



Texas Department of Insurance

Office of the Commissioner, Mail Code 113-1C
333 Guadalupe • P.O. Box 149104, Austin, Texas 78714-9104
512 463-6464 telephone • 512 475-2005 fax • www.tdi.state.tx.us

December 31, 2011

The Honorable Rick Perry, *Governor*
Mr. John Keel, CPA, *State Auditor*
Mr. John O'Brien, *Director, Legislative Budget Board*

Gentlemen:

We are pleased to submit the Texas Department of Insurance *Annual Report of Nonfinancial Data* for the year ended August 31, 2011, in compliance with the TEX. GOV'T CODE ANN. §2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is considered to be independent of the agency's *Annual Financial Report*.

If you have any questions, please contact Joe Meyer, Assistant Chief Financial Officer, at (512) 463-6143.

Sincerely,

A handwritten signature in cursive script that reads "Eleanor Kitzman".

Eleanor Kitzman
Commissioner of Insurance

**Texas Department of Insurance
ANNUAL REPORT OF NONFINANCIAL DATA
Fiscal Year 2011**

TABLE OF CONTENTS

Schedule of Bonded Employees.....	2
Schedule of Space Occupied.....	3
Schedule of Professional/Consulting Fees and Legal Service Fees.....	5
Schedule of Itemized Purchases.....	7
HUB Strategic Plan Progress Form.....	8
Schedule of Appropriation Item Transfers.....	9
Schedule of Vehicles Purchased.....	11
Indirect Cost Schedule.....	12
Schedule of State Employees Authorized to Use State-Owned or Leased Vehicles.....	13
Agency Report of Recycled, Remanufactured, and Environmentally Sensitive Purchases.....	15

This page intentionally left blank.

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF BONDED EMPLOYEES

For The Fiscal Year Ended August 31, 2011

<u>EMPLOYEE NAME</u>	<u>AMOUNT OF BOND</u>	<u>SURETY COMPANY</u>
Senior Associate Commissioners and employees of the Texas Department of Insurance (All)	\$5,000,000.00 aggregate for all claims \$5,000,000.00 limit of liability each claim	ACE American Insurance Company

SCHEDULE OF SPACE OCCUPIED

For the fiscal year ended August 31, 2011

<u>Location</u>	<u>Address</u>	<u>Lessor</u>	<u>Lease No.</u>	<u>Type</u>
State Owned Buildings:				
Austin	Hobby Building TDI Warehouse			
El Paso FO	El Paso State Office Bldg. 401 Franklin Ave., Suite 330			
Houston/East FO	Elias Ramirez Bldg. 5425 Polk Ave., Suite 130			
Waco FO	Raleigh State Bldg. 801 Austin Ave., Suite 840			
SUBTOTAL				
Leased Space:				
Abilene	Commerce Plaza 1290 S. Willis, Suite 102	Cp Office Limited Partnership c/o Lost Creek LLC, General Partnership attn: Jack or Kim Carasso	453-9619	Office
Amarillo	7112 IH-40 West, Building D	Amarillo Independent School District c/o Storm Realty	453-8739	Office
Angleton	Wells Fargo Bank Bldg., 209 E. Mulberry St., Suite 150	Latif & Company	454-10468	Office
Austin Records Archiving and Warehouse	3636-A Dime Circle	Dime Circle Ltd c/o Riverside Resources Corporation	453-7294	Office
Austin CO	Metro Center 7551-10 Metro Center Drive, Suite 100	NNN Met Center 10, LLC	453-10224-E7B	Office
Austin FO	4616 W Howard Lane, Suite 130	Transwestern attn: Ashley Wilbanks	453-10352	Office
Beaumont	Concord Square Office Park, 6430 Concord Road	Madeline Linn Walker	453-9694	Office
Beaumont	5550 Eastex Freeway	5550 Eastex Frwy, LP attn: Eric Marroquin	454-1346	Office
Bryan FO	Carter Creek Center Bldg, 4001 E. 29th St., Suite 185	Carter Creek Center attn: John Clark	453-9257	Office
Corpus Christi FO	Flynn Pkwy Tower, 5155 Flynn Pkwy, Suite 218	Sun Flynn, LP attn: George Thamaravelil	303-6-10125	Office
Corpus Christi FO	606 N. Carancahua	Wilson Plaza Associates, LP attn: Robert Winter	454-5856	Office
Dallas FO	1515 West Mockingbird Lane, Suite 100	Oakbrook Plaza, Ltd	453-20149	Office
Dallas FO	9241 LBJ Freeway	Neelgirl Investments, LLC attn: Rajesh Schgal	454-10413	Office
Denton FO	Dallas Drive Tech Center, 625 Dallas Dr., Suite 475	Dallas Drive Development Group, Mr. John S Adami	453-6836	Office
Fort Worth FO	6900 Anderson Blvd., Suite 200	Collins Management attn: William Sui	453-1176	Office
Houston West FO	Sam Houston Plaza, 507 N Sam Houston Parkway E, Suite 600	RPSam Houston Plaza, c/o Moody Rambin Interests, attn: Bradley Kovach	453-10405	Office
La Marque	7124 Mark 45 Blvd.	John R. Ranck	454-1313	Office
Laredo FO	5420 Springfield Ave.	Araiza Investments, Ltd attn: Eva Araiza	453-10036	Office
Lubbock FO	22 Briarcroft Office Park, Suite A	Glen Robertson, dba Robertson Investments	453-5599	Office
Lufkin FO	310 Harmony Hill Dr., Suite 100	Richard Youngblood	453-20150	Office
Midland FO	Executive Office Park, 4500 W. Illinois Ave., Suite 315	Jerry L. and Patricia A. Jones, dba Midland Business Center	453-6820	Office
Missouri City FO	2440 Texas Parkway, Suite 240	Gillett Properties, Ltd attn: Boyd Alexander	453-10118	Office
Mount Pleasant FO	206 South Van Buren	Lawler Enterprises, Mercy	802-7799	Office
San Angelo FO	State of Texas Service Center, 622 S.Oaks, Suite M	City of San Angelo attn: R. Weise	324-9918	Office
San Antonio FO	Nine Oaks Bldg., 9514 Console Dr., Suite 200	Sonora Properties, Ltd c/o Red Star Property Mgmt	453-7078	Office
San Antonio	1800 NE Loop 410	James F. Cotter, c/o Cotter & Sons, Inc	454-9538	Office
Tyler FO	3800 Paluxy Drive, Suite 570	Genecov Investments Ltd attn: David Wilson	453-10499	Office
Victoria FO	American General Building, 3001 N. Cameron St	KDT Partnership attn: Kevin Krueger	453-7223	Office
Weslaco FO	1108 Pike Blvd.	Adam Daniec and Marion Janik	453-10135	Office
Wichita Falls FO	Chelsea Plaza , 909 8th Street, Suite 112	White Realty Mgmt attn: Mark Chase	7-10599	Office
TOTALS				

Office space occupied by the Office of Injured Employee Counsel is included on this schedule. Per the Texas Labor Code § 404.002(c), "the department shall provide the staff and facilities necessary to enable the office to perform the duties of the office...". The FTEs reported above include 171.25 staff employed by the Office of Injured Employee Counsel.

Usable Square Feet	FTEs	Rental Per Month		Actual Annual Cost	Comments
		Cost Per Square Foot	Cost Per Month		
197,041					
23,864					
7,052					
2,293					
2,150					
232,400					
2,200	10.00	0.7892	1,752.24	21,026.88	Expires 03/31/2013
285		0.8125	233.54	2,802.48	Expires 03/31/2013
2,925	11.00	0.8225	2,406.90	28,882.80	Expires 07/31/2012
1,126	5.00	1.2500	1,407.50	16,890.00	Expires 07/31/2012
24,546	13.00	0.7000	17,182.20	206,186.40	Expires 08/31/2016
100,375	393.00	1.2783	128,292.98	1,539,515.76	Expires 09/30/2013
3,476	17.00	1.4758	5,130.00	61,560.00	Expires 10/31/2017
2,805	12.00	0.9008	2,526.85	30,322.20	Expires 02/28/2013
657	3.00	1.1291	742.13	8,905.56	Expires 04/30/2013
1,710	8.00	1.2058	2,062.00	24,744.00	Expires 09/30/2012
3,381	15.00	0.8717	2,947.95	35,375.40	Expires 06/30/2015
2,329	6.00	1.0562	1,267.46	15,209.52	Expires 05/31/2015
12,475	50.00	1.2175	15,460.44	185,525.28	Expires 06/30/2014
2,600	15.00	1.0766	2,799.82	33,597.84	Expires 08/31/2017
3,408	15.00	0.9333	3,180.20	38,162.40	Expires 12/31/2011
9,726	49.00	1.0217	9,935.11	119,221.32	Expires 02/28/2014
1,471		1.1667	1,716.17	20,594.04	Expires 02/28/2014
8,597	33.00	1.2625	10,853.71	130,244.52	Expires 08/31/2012
2,000	5.00	1.4900	2,980.49	35,765.88	Expires 04/30/2012
2,150	8.00	1.7442	3,750.00	45,000.00	Expires 04/30/2013
3,000	11.00	0.6233	1,869.58	22,434.96	Expires 08/31/2012
2,545	6.50	1.0660	2,712.65	32,551.80	Expires 01/31/2018
3,175	11.00	0.5540	1,759.49	21,113.88	Expires 12/31/2016
5,225	18.00	1.3047	6,816.84	81,802.08	Expired 07/31/2011
533	0.00	1.2500	666.25	7,995.00	Expires 07/31/2019- There are no FTEs stationed at this office. It's used by the Tyler field office to conduct hearings and is needed to satisfy the 75 mile radius criteria for dispute resolution hearings.
2,555	7.00	0.9492	2,425.12	29,101.44	Expires 07/31/2019
8,893	43.00	0.8575	7,626.44	91,517.28	Expires 09/30/2016
1,493	16.00	1.1000	1,642.30	19,707.60	Expires 04/30/2012
5,236	22.00	1.0725	5,614.63	67,375.56	Expires 04/30/2012
2,145	8.00	0.9817	2,105.52	25,266.24	Expires 11/30/2011
5,225	18.00	1.2967	6,776.24	81,314.88	Expires 10/31/2011
2,442	2.00	0.9908	2,458.43	29,501.16	Expires 06/30/2014
<u>463,109</u>	<u>830.50</u>		<u>259,101.18</u>	<u>3,109,214.16</u>	

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For The Fiscal Year Ended August 31, 2011

NAME	TYPE OF SERVICE RENDERED	AMOUNT
Professional/Consulting Fees		
Aaron & Rose Hand Therapy Services Inc.	Medical Quality Review Services	\$ 1,488.00
ACS State and Local Solutions	PeopleSoft Consulting	51,590.00
Allen W. Burton, MD	Medical Quality Review Services	2,100.00
Alliance Work Partners	Employee Assistance Program	26,631.95
Andre Broussard, DC	Medical Quality Review Services	1,650.00
Andrew P. Kant, MD	Medical Quality Review Services	3,337.50
Barbara Bergin	Medical Quality Review Services	1,350.00
Baylor College of Medicine	Medical Quality Review Services	3,462.50
Brad McKechnie	Medical Quality Review Services	1,900.00
Bruce L. Ehni	Medical Quality Review Services	2,100.00
Burson-Marsteller	Marketing Services	33,142.60
Caldwell Veterinary Clinic Inc.	Veterinary Services	428.52
Casey G. Cochran, DDO	Medical Quality Review Services	600.00
Celtic Healthy Texas	Premium Cost Sharing	975,671.03
David T. Tasker, MD, PA	Medical Quality Review Services	1,387.50
Donald R. Murphy, DC	Medical Quality Review Services	2,212.50
Douglas W. Martin	Provide Medical Expertise	5,000.00
Robert Conte, MD	Medical Quality Review Services	2,050.00
Grave T. Owens	Medical Quality Review Services	20,887.50
J. Martin Barrash	Medical Quality Review Services	3,062.50
J. Wesley Wallis, MD	Medical Quality Review Services	1,000.00
J. William Wellborn, MD, PA	Medical Quality Review Services	3,712.50
Jarrold Cashion, DC	Medical Quality Review Services	525.00
Jeremiah J. Twomey, MD, FACP, PA	Medical Quality Review Services	10,537.50
Jerry W. Morris, PA	Medical Quality Review Services	1,425.00
Joe T. Powell, MD, PA	Medical Quality Review Services	562.50
John Skylar, MD	Medical Quality Review Services	150.00
Ken Owens & Associates	Electronic Deposition Transcripts	599.80
Kyle Babick, PhD	Medical Quality Review Services	1,875.00
Lakeside Veterinary Clinic	Veterinary Services	716.17
Linda Longoria	Medical Quality Review Services	900.50
Livingston Animal Hospital	Veterinary Services	238.61
Madison Consulting Group	Actuarial Services	16,384.50
Marc T. Taylor	Medical Quality Review Services	1,887.50
Mark A. Doyne, MD, PA	Medical Quality Review Services	112.50
McGinnis, Lochridge & Kilgore, LLP	Mediator Services	900.00
Milliman Inc.	Actuarial Services	467,365.12
New Braunfels Veterinary Clinic	Veterinary Services	776.70
Nicerio Deleon, DC	Medical Quality Review Services	4,312.50
Nikesh Patel	Medical Quality Review Services	75.50
Patrick Beckham	Medical Quality Review Services	1,500.00
Paxton H. Howard	Medical Quality Review Services	2,887.50
Physicians Contract Services, PA	Medical Quality Review Services	4,200.00
R. David Bauer, MD	Medical Quality Review Services	4,175.00
Randall Lea, MD	Provide Medical Expertise	5,000.00
Ronald E. Manicom, PA	Medical Quality Review Services	1,950.00
Rupert and Associates, PC	Financial & Accounting Services	3,180.00

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For The Fiscal Year Ended August 31, 2011

NAME	TYPE OF SERVICE RENDERED	AMOUNT
Professional/Consulting Fees		
Scott & White Memorial Hospital	Medical Quality Review Services	1,237.50
Sherry Matthews Inc	Marketing Services	268,299.42
Simon J. Forster	Medical Quality Review Services	2,512.50
Southeast Animal Hospital	Veterinary Services	2,786.69
Southwest Chiro	Medical Quality Review Services	6,712.50
Stephen J. Ringel, MD, PA	Medical Quality Review Services	10,275.00
Texas Occupational Health Management	Provide Medical Expertise	5,000.00
Thinkstreet Inc.	Baseline Tracking Survey	22,500.00
Thomas B. Coopwood	Medical Quality Review Services	1,050.00
Timothy Fahey, DC	Medical Quality Review Services	2,050.00
United Healthcare Services Inc.	Premium Cost Sharing	196,285.99
Virginia Jane Dereberry, MD	Medical Quality Review Services	18,825.00
Workers' Compensation Research Institute	Multi State Benchmarking Program	97,500.00
Total Professional/Consulting Fees		<u>2,312,036.10</u>
Legal Services		
Tom Collins	Legal Services	21,380.00
State Office of Administrative Hearings	Legal Services	55,592.66
Total Legal Services		<u>76,972.66</u>
Total Professional/Consulting Fees and Legal Services		<u>\$ 2,389,008.76</u>

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF ITEMIZED PURCHASES

For The Fiscal Year Ended August 31, 2011

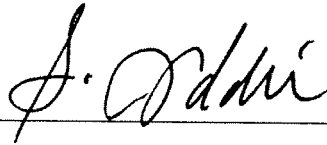
Product Purchased	PO Number	Amount	Name of the Vendor	Justification
Membership Dues	0000000435	\$ 9,000.00	IAIABC	This is a proprietary transaction for membership that provides regulation assistance, information sharing and research fact finding in all areas of workers' compensation via their website. Services are not available from any other source.
Actuarial Reports	0000000828	\$ 59,875.00	Milliman Inc.	This is a proprietary transaction for the preparation of reports and calculations, within their specific expertise. Services are not available from any other source.
Programming Services	0000001005	\$ 19,500.00	Vista Solutions Group	This is for programming services that provide solutions for viewing web-based software products.
Membership Dues	11-0119	\$ 11,870.00	NOREX Inc.	This is a proprietary transaction for membership that provides benefits by connecting information systems specialists together to share "real world" solutions to IT problems, and allowing members to implement solutions based on proven tactics. They provide support for a wide range of needs, from technical applications to documentation needs. Services are not available from any other source.
Research Services	0000000936	\$ 195,000.00	Workers' Compensation Research Institute	Services for Texas' participation in the Workers' Compensation Research benchmarking program.

TEXAS DEPARTMENT OF INSURANCE(454)

HUB STRATEGIC PLAN PROGRESS FORM

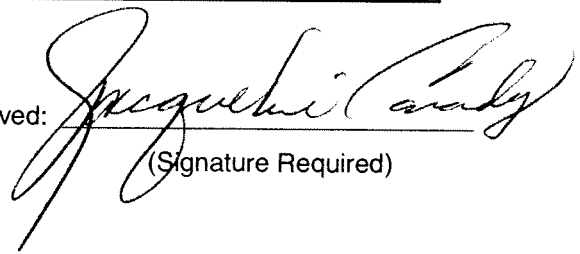
For The Fiscal Year Ended August 31, 2011

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY '10	Actual for FY '11	Goal for FY '12
Heavy Construction	n/a	n/a	11.20%
Building Construction	n/a	n/a	21.10%
Special Trade Construction Contracts	33.70%	0.89%	32.70%
Professional Services Contracts	0.865%	0.52%	23.60%
Other Services Contracts	37.50%	27.47%	24.60%
Commodities Contracts	15.10%	26.96%	21.00%

Prepared by: 

Printed Name: Sharon Addison

Phone Number: (512) 305-8201

Approved: 
(Signature Required)

Printed Name: Jacqueline Canady

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For The Fiscal Year Ended August 31, 2011

ITEM OF APPROPRIATION

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
A. Goal: Encourage Fair Competition				
Strategies:				
A.1.1	(13017) Consumer Ed. And Mkt Analyses	\$ 8,079.78	\$ 254,144.39	\$ (246,064.61)
A.1.1	(51001) Capital Budget - IR Technologies	29,534.39	8,079.78	21,454.61
A.1.2	(13033) Rates, Forms and Licenses	303,455.45	129,249.67	174,205.78
A.1.2	(21975) HB 4341 - Discount Health - Section 17.75	9,215.48	-	9,215.48
A.1.2	(51001) Capital Budget - IR Technologies	129,249.67	35,355.56	93,894.11
A.1.3	(13021) Promote Underserved Coverage	18,914.50	2,283.02	16,631.48
A.1.3	(51001) Capital Budget - IR Technologies	2,283.02	625.53	1,657.49
A.2.1	(13034) Resolve Complaints	128,200.51	33,155.21	95,045.30
A.2.1	(51001) Capital Budget - IR Technologies	33,155.21	9,070.21	24,085.00
A.2.2	(13018) Investigation and Enforcement	114,240.80	33,775.04	80,465.76
A.2.2	(51001) Capital Budget - IR Technologies	33,774.56	9,239.62	24,534.94
A.2.3	(13023) Insurer Fraud	6,865.57	16,385.13	(9,519.56)
A.2.3	(51001) Capital Budget - IR Technologies	16,385.13	4,482.98	11,902.15
A.2.4	(13035) Texas Online	-	-	-
Total Encourage Fair Competition		<u>\$ 833,354.07</u>	<u>\$ 535,846.14</u>	<u>\$ 297,507.93</u>
B. Goal: Insurance Industry Financial Health				
Strategies:				
B.1.1	(13022) Insurers Financial Condition	\$ 39,890.66	\$ 915,144.10	\$ (875,253.44)
B.1.1	(51001) Capital Budget - IR Technologies	<u>145,867.31</u>	<u>39,890.66</u>	<u>105,976.65</u>
Total Insurance Industry Financial Health		<u>\$ 185,757.97</u>	<u>\$ 955,034.76</u>	<u>\$ (769,276.79)</u>
C. Goal: Decrease Industry Loss Costs				
Strategies:				
C.1.1	(13019) Loss Control Programs	\$ 58,340.78	\$ 28,629.20	\$ 29,711.58
C.1.1	(51001) Capital Budget - IR Technologies	28,629.20	7,832.17	20,797.03
C.1.2	(13020) Provider/Consumer Fraud	30,908.79	14,193.59	16,715.20
C.1.2	(51001) Capital Budget - IR Technologies	14,193.59	3,883.51	10,310.08
C.1.3	(13024) Workers' Compensation Fraud	10,570.51	3,406.43	7,164.08
C.1.3	(51001) Capital Budget - IR Technologies	<u>3,406.43</u>	<u>824.10</u>	<u>2,582.33</u>
Total Decrease Industry Loss Costs		<u>\$ 146,049.30</u>	<u>\$ 58,769.00</u>	<u>\$ 87,280.30</u>
D. Goal: Reduce Losses Due to Fire				
Strategies:				
D.1.1	(13028) Fire Protection	\$ 11,859.03	\$ 268,606.47	\$ (256,747.44)
D.1.1	(51001) Capital Budget - IR Technologies	43,350.66	11,859.03	31,491.63
D.1.1	(51004) Capital Budget - Transportation Items	<u>198,000.00</u>	<u>-</u>	<u>198,000.00</u>
Total Reduce Losses Due to Fire		<u>\$ 253,209.69</u>	<u>\$ 280,465.50</u>	<u>\$ (27,255.81)</u>
E. Goal: Safe and Healthy Workplaces				
Strategies:				
E.1.1	(13048) Health and Safety Services	\$ 10,342.03	\$ 147,312.77	\$ (136,970.74)
E.1.1	(51001) Capital Budget - IR Technologies	42,748.74	10,342.03	32,406.71
E.2.1	(13049) Return-To-Work Education	31,734.91	1,347.60	30,387.31
E.2.1	(51001) Capital Budget - IR Technologies	<u>1,347.60</u>	<u>326.02</u>	<u>1,021.58</u>
Total Safe and Healthy Workplaces		<u>\$ 86,173.28</u>	<u>\$ 159,328.42</u>	<u>\$ (73,155.14)</u>

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For The Fiscal Year Ended August 31, 2011

ITEM OF APPROPRIATION

	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
F. Goal: Workers' Comp Benefits & Delivery			
Strategies:			
F.1.1 (13038) Medical Cost Containment	\$ 470,763.68	\$ 23,433.20	\$ 447,330.48
F.1.1 (51001) Capital Budget - IR Technologies	31,833.20	5,669.10	26,164.10
F.2.1 (13050) Monitoring and Enforcement	9,137.54	95,594.72	(86,457.18)
F.2.1 (51001) Capital Budget - IR Technologies	37,770.13	9,137.54	28,632.59
F.3.1 (13051) Develop and Implement Processes	235,515.45	63,823.65	171,691.80
F.3.1 (51001) Capital Budget - IR Technologies	63,823.65	15,440.60	48,383.05
F.4.1 (13052) Certify Self-Insurance	38,113.92	7,973.28	30,140.64
F.4.1 (51001) Capital Budget - IR Technologies	7,973.28	1,928.94	6,044.34
F.5.1 (13053) Dispute Resolution	46,656.87	1,093,116.30	(1,046,459.43)
F.5.1 (51001) Capital Budget - IR Technologies	192,855.98	55,056.87	137,799.11
F.6.1 (13054) Subsequent Injury Fund Administration	8,142.81	973.25	7,169.56
F.6.1 (51001) Capital Budget - IR Technologies	973.25	235.46	737.79
Total Workers' Comp Benefits & Delivery	\$ 1,143,559.76	\$ 1,372,382.91	\$ (228,823.15)
G. Goal: Indirect Administration			
Strategies:			
G.1.1 (13800) Central Administration	\$ 455,232.63	\$ -	\$ 455,232.63
G.1.1 (21622) EFF Excess - Article IX, Section 6.22C	-	192,961.40	(192,961.40)
G.1.2 (13801) Information Resources	532,724.00	4,018,008.00	(3,485,284.00)
G.1.2 (51002) Cap Budget-Replace DWC Obsolete Infra Tech	297,764.00	-	297,764.00
G.1.2 (51150) Data Center Consolidation	3,779,797.00	-	3,779,797.00
G.1.3 (13802) Other Support Services	45,225.08	169,998.72	(124,773.64)
Total Indirect Administration	\$ 5,110,742.71	\$ 4,380,968.12	\$ 729,774.59
H. Goal: Contingency Appropriations			
Strategies:			
H.1.1 (13055) Contingency Long Term Care	\$ -	\$ 9,065.24	\$ (9,065.24)
Total Contingency Appropriations	\$ -	\$ 9,065.24	\$ (9,065.24)
I. Goal: Three-Share Assistance Programs			
Strategies:			
I.1.1 (13057) Three-Share Assistance Programs	\$ -	\$ 6,986.69	\$ (6,986.69)
Total Three-Share Assistance Programs	\$ -	\$ 6,986.69	\$ (6,986.69)
NET APPROPRIATION ITEM TRANSFERS	\$ 7,758,846.78	\$ 7,758,846.78	\$ -

* This schedule does not include Benefit Replacement Pay transfers.

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF VEHICLES PURCHASED

For The Fiscal Year Ended August 31, 2011

<u>Qty</u>	<u>Make and Model</u>	<u>Unit Price</u>	<u>Total</u>	<u>Assigned Type of Use</u>	<u>Fuel Efficiency Rating</u>
1	2010 Ford 150	18,678.21	18,678.21	Vehicle used to transport staff in the performance of fire and arson investigations.	15/19
4	2011 Ford Escape	18,440.62	73,762.48	Vehicles used to transport staff in the performance of fire and arson investigations.	18/26
	Total		<u>\$ 92,440.69</u>		

TEXAS DEPARTMENT OF INSURANCE (454)

INDIRECT COST SCHEDULE

For The Fiscal Year Ended August 31, 2011

A. Payroll-related Costs (reported on Operating Statements)		
FICA Employer Matching Contribution	\$	5,487,522.28
Group Health Insurance		13,514,743.06
Retirement		4,917,585.85
Unemployment		105,962.47
Total Payroll-related Costs		<u>\$ 24,025,813.66</u>
Workers' Compensation		252,291.26
Benefit Replacement Pay (BRP)		545,815.14
Total Workers' Compensation and BRP		<u>\$ 798,106.40</u>
B. Indirect Costs (not reported on Operating Statements)		
Bond Debt Service Payments		
Texas Facilities Commission (TFC)		640,031.00
Total Indirect Costs		<u>640,031.00</u>
C. Indirect Costs - Statewide Full Cost Allocation Plan		
Building Depreciation		65,610.00
CPA Administration		300,485.00
CPA Fiscal and ITD		190,982.00
CPA Purchasing & Support (TPASS)		45,764.00
CPA Rebates		(8,898.00)
Dept of Information Resources		5,372.00
TFC Building and Utilities		1,876,571.00
TFC Fac Const & Space Mgmt		36,062.00
Governor Budget & Planning		5,257.00
State Senate		3,044.00
House of Representatives		3,864.00
Legislative Council		2,895.00
Legislative Budget Board		20,878.00
Reference Library		2,890.00
Sunset Advisory Board		3,279.00
Total Indirect Costs - Statewide Full Cost Allocation Plan		<u>2,554,055.00</u>
TOTAL INDIRECT COSTS	\$	<u><u>28,018,006.06</u></u>

TEXAS DEPARTMENT OF INSURANCE (454)

**SCHEDULE OF STATE EMPLOYEES AUTHORIZED TO
USE STATE-OWNED OR LEASED VEHICLES**

For The Fiscal Year Ended August 31, 2011

EMPLOYEE NAME	JOB TITLE	AUTHORIZATION REASON
Bishop, Richard	Fire & Arson Investigator	See Note 1 Below
Bowers, Harry	Fire & Arson Investigator	See Note 1 Below
Cheever, Edward	Fire & Arson Investigator	See Note 1 Below
Clark, Jeremy	Fire & Arson Investigator	See Note 1 Below
Cooley, Thomas	Fire & Arson Investigator	See Note 1 Below
DaVault, James	Fire & Arson Investigator	See Note 1 Below
Evans, Jack	Fire & Arson Investigator	See Note 1 Below
Garcia, Ramon	Fire & Arson Investigator	See Note 1 Below
Harris, Glen	Fire & Arson Investigator	See Note 1 Below
Hubertus, Tommy	Fire & Arson Investigator	See Note 1 Below
Janssen, Chris	Fire & Arson Investigator	See Note 1 Below
Jarvis, Susan	Fire & Arson Investigator	See Note 1 Below
Kondratick, John	Fire & Arson Investigator	See Note 1 Below
Lang, Billy	Fire & Arson Investigator	See Note 1 Below
Lindholm, James	Fire & Arson Investigator	See Note 1 Below
Lockerman, Mark	Fire & Arson Investigator	See Note 1 Below
Martin, Janine	Fire & Arson Investigator	See Note 1 Below
Mather, Janine	Fire & Arson Investigator	See Note 1 Below
McCloud, Ernest	Fire & Arson Investigator	See Note 1 Below
McCloud, Wendell	Fire & Arson Investigator	See Note 1 Below
Morris, Kyle	Fire & Arson Investigator	See Note 1 Below
Nichols, John	Fire & Arson Investigator	See Note 1 Below
Pleasant, Tommy	Fire & Arson Investigator	See Note 1 Below
Richter, Dennis	Fire & Arson Investigator	See Note 1 Below
Rives, David	Fire & Arson Investigator	See Note 1 Below
Rodriguez, Michael	Fire & Arson Investigator	See Note 1 Below
Shirley, Dean	Fire & Arson Investigator	See Note 1 Below
Turk, Don	Fire & Arson Investigator	See Note 1 Below
Turner, Carl	Fire & Arson Investigator	See Note 1 Below
Walt, Steve	Fire & Arson Investigator	See Note 1 Below
Williams, Clint	Fire & Arson Investigator	See Note 1 Below
Wilson, Mitch	Fire & Arson Investigator	See Note 1 Below

TEXAS DEPARTMENT OF INSURANCE (454)

**SCHEDULE OF STATE EMPLOYEES AUTHORIZED TO
USE STATE-OWNED OR LEASED VEHICLES**

For The Fiscal Year Ended August 31, 2011

EMPLOYEE NAME	JOB TITLE	AUTHORIZATION REASON
Adamson, Andrea	Fire Safety Inspector	See Note 2 Below
Ambrose, Belinda	Fire Safety Inspector	See Note 2 Below
Beasley, Chris	Fire Safety Inspector	See Note 2 Below
Jones, Otis	Fire Safety Inspector	See Note 2 Below
Lockerman, Mark	Fire Safety Inspector	See Note 2 Below
Martin, Bud	Fire Safety Inspector	See Note 2 Below
McAnallen, James	Fire Safety Inspector	See Note 2 Below
Westberry, Brad	Fire Safety Inspector	See Note 2 Below
Youngblood, Larry	Fire Safety Inspector	See Note 2 Below
Dunn, Rick	Pool	See Note 3 Below
Espinoza, Eddie	Pool	See Note 3 Below
Gonzales, Ruben	Pool	See Note 3 Below
Jones, Otis	Pool	See Note 3 Below
Massoni, George	Pool	See Note 3 Below
Romero, Johnny	Pool	See Note 3 Below
Ruiz, Jesse	Pool	See Note 3 Below

Note 1 - Fire & Arson Investigator - Vehicle used to transport staff in the performance of fire and arson investigations.

Note 2- Fire Safety Inspector - Vehicle used to transport staff in the performance of fire safety inspections.

Note 3 - Pool - Transports equipment and supplies for agency operations.

TEXAS DEPARTMENT OF INSURANCE (454)

AGENCY REPORT OF RECYCLED, REMANUFACTURED AND ENVIRONMENTALLY SENSITIVE PURCHASES

For The Fiscal Year Ended August 31, 2011

Point of Contact: Sharon Addison Phone Number: (512) 305-8201 E-Mail Address: sharon.addison@tdi.state.tx.us				
E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 Including 1 st Choice	Recycled	\$157,457.45	\$ 81,143.76	\$238,601.21
Total E2 Including 1 st Choice	Remanufactured	\$12,298.08	\$ -	\$12,298.08
Total E3 Including 1 st Choice	Environmentally Sensitive	\$54,131.49	\$ -	\$54,131.49
Total of E1, E2 and E3 includes Recycled 1st Choice		\$223,887.02	\$ 81,143.76	\$305,030.78
FY 2011 1 st Choice Targeted Commodities	Expenditures			% Spent on 1st Choice Products 100 * [A/(A+B)]
	1 st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$0.00	\$0.00	\$0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	\$29.84	\$0.00	\$29.84	100%
Printing Paper, Copier Paper & Computer Paper	\$85,482.97	\$0.00	\$85,482.97	100%
Business Envelopes	\$63,296.99	\$0.00	\$63,296.99	100%
Plastic Trash Bags	\$0.00	\$0.00	\$0.00	0%
Plastic Covered Binders	\$0.00	\$0.00	\$0.00	0%
Recycling Containers	\$0.00	\$0.00	\$0.00	0%
Photocopiers	\$54,131.49	\$0.00	\$54,131.49	100%
Total 1st Choice Targeted Commodities	\$202,941.29	\$0.00	\$202,941.29	100%
Summary of Total Number of FY 2011 Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	0	0	0	0

END OF REPORT