



Texas Department of Insurance

**2012
Annual Report
of
Nonfinancial Data**

For the Fiscal year Ending August 31, 2012



Texas Department of Insurance

Office of the Commissioner, Mail Code 113-1C
333 Guadalupe • P.O. Box 149104, Austin, Texas 78714-9104
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December 31, 2012

Honorable Rick Perry, *Governor*
Ursula Parks, *Acting Director, Legislative Budget Board*
John Keel, CPA, *State Auditor*

Dear Governor Perry, Ms. Parks, and Mr. Keel:

We are pleased to submit the Texas Department of Insurance's *Annual Report of Nonfinancial Data* for the fiscal year ending August 31, 2012, in compliance with the *Texas Government 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 2012**

TABLE OF CONTENTS

Schedule of Bonded Employees.....	1
Schedule of Space Occupied.....	2
Schedule of Professional/Consulting Fees and Legal Service Fees.....	4
Schedule of Itemized Purchases.....	6
HUB Strategic Plan Progress Form.....	9
Schedule of Appropriation Item Transfers.....	10
Schedule of Vehicles Purchased.....	12
Indirect Cost Schedule.....	13
Schedule of State Employees Authorized to Use State-Owned or Leased Vehicles.....	14
Agency Report of Recycled, Remanufactured, and Environmentally Sensitive Purchases.....	16

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF BONDED EMPLOYEES

For The Fiscal Year Ended August 31, 2012

EMPLOYEE NAME	AMOUNT OF BOND	SURETY COMPANY
Deputy Commissioners and employees of the Texas Department of Insurance (All)	\$5,000,000.00 aggregate for all claims \$50,000.00 limit of liability each claim	ACE American Insurance Company

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF SPACE OCCUPIED

For the Fiscal Year ended August 31, 2012

<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
				Office
Amarillo	7112 IH-40 West, Building D	Amarillo Independent School District c/o Storm Realty	453-8739	Office
Angleton	1204 North Velasco	Rancho Plano LLC DBA Chenango Park Attn: Abel Gutierrez	303-2-20312	Office
Austin Records Repository	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	453-10424	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	Eastpointe Realty Center, LLC c/o Randol Asset Management Attn: William Sui	453-1176	Office
				Office
Houston West FO	Sam Houston Plaza, 507 N Sam Houston Parkway E, Suite 600	California Credit Union A California State Chartered Credit Union, Attn: Scott Lorenz	453-10405	Office
La Marque	7124 Mark 45 Blvd.	John R. Ranck 613 Westwood Circle	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	Tulane Plaza I, Ltd. Attn: 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
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	AGS Real Estate Investment, LLC Attn: Mohamed H. Ghannam	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
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	303-7-10599	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 153 staff employed by the Office of Injured Employee Counsel.

<u>Usable Square Feet</u>	<u>FTEs</u>	<u>Rental Per Month</u>		<u>Actual Annual Cost</u>	<u>Comments</u>
		<u>Cost Per Square Foot</u>	<u>Cost Per Month</u>		
196,664					
23,864					
7,052					
7,656					
2,150					
237,386					
2,200	10.00	0.7982	1,752.24	21,026.88	
285		0.8125	233.54	2,802.48	
2,925	11.00	0.8225	2,406.90	28,882.80	Expires 07/31/2013
1,292	6.00	1.3800	1,782.96	21,395.52	
24,546	13.00	0.7000	17,182.20	206,186.40	Increases Annually 12/31/2012
100,375	393.00	1.2783	130,133.98	1,561,607.76	
3,476	15.00	1.4758	5,216.90	62,602.80	Increases Annually 10/31/2012
2,805	8.00	0.9008	2,526.85	30,322.20	Expires 02/28/2013
657	2.00	1.1291	742.13	8,905.56	
1,710	5.00	1.2058	2,062.00	24,744.00	Expires 09/30/2012 *Not Renewing
3,381	15.00	0.8719	2,947.95	35,375.40	
2,329	6.00	1.0562	1,267.46	15,209.52	
12,475	41.00	1.2175	15,645.97	187,751.64	
2,600	15.00	1.0766	2,799.82	33,597.84	
3,408	15.00	0.9333	3,180.20	38,162.40	
9,726	45.00	1.0217	9,935.11	119,221.32	
1,471		1.1667	1,716.17	20,594.04	
8,597	35.00	1.2625	10,853.71	130,244.52	Expires 12/31/2012
2,000	5.00	1.4900	2,980.49	35,765.88	
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	
2,545	5.00	1.0660	2,748.73	32,984.76	
3,175	8.00	0.5540	1,759.49	21,113.88	
533	0.00	1.2500	666.25	7,995.00	Expires 01/31/2013
2,555	7.00	0.9575	2,446.41	29,356.92	Increases Annually 07/31/2013
8,893	37.00	0.8575	7,626.44	91,517.28	
1,493	16.00	1.1000	1,642.30	19,707.60	
5,236	21.00	1.0867	5,690.18	68,282.16	
5,225	18.00	1.2967	6,921.93	83,063.16	
2,442	2.00	0.9283	2,266.98	27,203.76	
<u>460,891</u>	<u>773.00</u>		<u>252,754.87</u>	<u>3,033,058.44</u>	

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For The Fiscal Year Ended August 31, 2012

NAME	TYPE OF SERVICE RENDERED	AMOUNT
Professional/Consulting Fees		
Allen W. Burton, MD	Medical Quality Review Services	\$ 1,275.00
Alliance Work Partners	Employee Assistance Program	26,176.76
Andrew P. Kant, MD	Medical Quality Review Services	3,962.50
Andrew W. Prychodko	Medical Quality Review Services	18,087.50
Barbara Bergin	Medical Quality Review Services	900.00
Baylor College of Medicine	Medical Quality Review Services	5,212.50
Brad McKechnie	Medical Quality Review Services	1,350.00
Brazos Pain Management PA	Medical Quality Review Services	10,237.50
Broussard Clinic of Chiropractic Inc.	Medical Quality Review Services	4,200.00
Bruce L. Ehni	Medical Quality Review Services	4,012.50
Burson-Marsteller	Marketing Services	963,293.68
Caldwell Veterinary Clinic Inc.	Veterinary Services	1,097.75
Coastal Area Health Education Center	Create Continuing Education Modules	3,250.00
Compeval, LLC	Medical Quality Review Services	2,737.50
Cronin Consulting Services Inc.	Data Analysis Services	89,552.50
D C Health Center, LLP	Medical Quality Review Services	4,800.00
David T. Tasker, MD, PA	Medical Quality Review Services	2,587.50
Don A. Mackey	Medical Quality Review Services	7,950.00
Donald R. Murphy, DC	Medical Quality Review Services	4,650.00
Dr. Richard Lutz	Medical Quality Review Services	6,600.00
Dr. Robert Conte, MD	Medical Quality Review Services	3,262.50
Galton, Cunningham & Bourgeois, PLLC	Mediation Services	1,100.00
Grave T. Owens	Medical Quality Review Services	8,100.00
HDI Solutions, LLC	Texas Sure Vehicle Insurance Verification Services	840,275.38
HDI Solutions Inc.	Texas Sure Vehicle Insurance Verification Services	1,223,547.47
Ingleside Animal Hospital, PC	Veterinary Services	957.32
J. Martin Barrash	Medical Quality Review Services	3,300.00
J. Wesley Wallis, MD	Medical Quality Review Services	450.00
J. William Wellborn, MD, PA	Medical Quality Review Services	4,462.50
Jarrod Cashion, DC	Medical Quality Review Services	1,200.00
Jeremiah J. Twomey, MD, FACP, PA	Medical Quality Review Services	26,925.00
Jerry W. Morris, PA	Medical Quality Review Services	225.00
Joan Krajca-Radcliffe, MD	Medical Training Services	600.00
Joe T. Powell, MD, PA	Medical Quality Review Services	2,550.00
Julian Lowell Haro, MD	Provide Medical Expertise	2,550.00
Kyle Babick, PhD	Medical Quality Review Services	875.00
Lakeside Veterinary Clinic	Veterinary Services	811.18
Madison Consulting Group	Actuarial Services	45,674.50
Marc T. Taylor	Medical Quality Review Services	3,300.00
Mark A. Doyne, MD, PA	Medical Quality Review Services	3,937.50
Mark R. Bronson	Medical Training Services	600.00
Marsha Stein	Veterinary Services	232.50
Martin R. Steiner, MD	Medical Quality Review Services	412.50
Michael S. Perkins, MD	Medical Training Services	600.00
Milliman Inc.	Actuarial Services	399,470.79
New Braunfels Veterinary Clinic	Veterinary Services	1,264.00
Nicerio Deleon, DC	Medical Quality Review Services	1,650.00

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For The Fiscal Year Ended August 31, 2012

NAME	TYPE OF SERVICE RENDERED	AMOUNT
Professional/Consulting Fees		
Pain and Rehab Services of the Southwest	Medical Quality Review Services	4,725.00
Patrick Beckham	Medical Quality Review Services	3,187.50
Paxton H. Howard	Medical Quality Review Services	6,037.50
Phillip E. Williams Jr., MD	Medical Quality Review Services	1,162.50
Physicians Contract Services, PA	Medical Quality Review Services	2,512.50
R. David Bauer, MD	Medical Quality Review Services	7,049.50
Roberta M. Kalafut	Medical Quality Review Services	2,437.50
Ronald E. Manicom, PA	Medical Quality Review Services	4,950.00
Rupert and Associates, PC	Financial & Accounting Services	3,555.00
Scott & White Memorial Hospital	Medical Quality Review Services	900.00
Sherry Matthews Inc.	Marketing Services	2,049,891.23
Simon J. Forster	Medical Quality Review Services	5,850.00
Southeast Animal Hospital	Veterinary Services	952.27
Southwest Chiro	Medical Quality Review Services	11,812.50
Stephen J. Ringel, MD, PA	Medical Quality Review Services	14,587.50
Steven A. Doores, MD	Medical Training Services	600.00
SurveyMonkey Com	Survey Subscription Services	204.00
Thomas B. Coopwood	Medical Quality Review Services	1,800.00
Thomas D. Meek, MD	Medical Quality Review Services	2,625.00
Timothy Fahey, DC	Medical Quality Review Services	4,125.00
Virginia Jane Dereberry, MD	Medical Quality Review Services	47,812.50
Weeks and Associates	Subpoena Services	955.00
Workers' Compensation Research Institute	Multi State Benchmarking Program	285,000.00
Total Professional/Consulting Fees		<u>6,202,998.33</u>
Legal Services		
Tom Collins	Legal Services	13,040.00
State Office of Administrative Hearings	Legal Services	121,839.09
Total Legal Services		<u>134,879.09</u>
Total Professional/Consulting Fees and Legal Services		<u>\$ 6,337,877.42</u>

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF ITEMIZED PURCHASES

For The Fiscal Year Ended August 31, 2012

Product Purchased	PO Number	Amount	Name of the Vendor	Justification
Ad for CHAP in Dallas Morning News	0000002457	\$ 5,670.00	The Dallas Morning News	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
Ad for CHAP in Houston Chronicle	0000002458	\$ 5,947.20	Hearst Newspapers LLC	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
Ad for CHAP in San Antonio Express	0000002461	\$ 5,915.40	Hearst Newspapers LLC	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
BMC Magic Service Desk	0000002270	\$ 15,753.68	Carahsoft Technology Corp	Proprietary service desk software maintenance and support
Canine - SFMO	0000002600	\$ 8,500.00	Kasseburg Canine Training	Consistency of Accelerant Detection training and canine replacement - Kasseburg is the only available source for specialized, trained canines.
CHAP Ad Abilene Reporter	0000002752	\$ 17,765.92	Scripps Media Inc	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Abilene Reporter News	0000002492	\$ 17,765.90	Scripps Media Inc	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Beaumont Enterprise	0000002509	\$ 24,079.62	Hearst Newspapers II LLC	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Beaumont Enterprise	0000002775	\$ 20,066.35	Hearst Newspapers II LLC	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Brownwood Bulletin	0000002493	\$ 5,430.72	Brownwood Newspapers Inc	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Community Impact	0000002524	\$ 6,543.00	Community Impact Newspaper JG Media	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Dallas Morning News	0000002766	\$ 5,670.00	The Dallas Morning News	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad E. TX, TX Infrmr, Houston	0000002767	\$ 5,550.00	Corinth Communications	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad El Paso Times	0000002762	\$ 25,573.24	Texas-New Mexico Newspapers Partnership	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Galveston	0000002486	\$ 16,889.73	Galveston Newspapers Inc.	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Globe News	0000002518	\$ 9,572.87	Southwestern Newspapers Company LP	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Globe News	0000002782	\$ 9,572.87	Southwestern Newspapers Company LP	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Houston Chronicle	0000002768	\$ 5,947.20	Hearst Newspapers LLC	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Killeen Daily Herald	0000002494	\$ 6,458.05	Frank Mayborn Enterprises Inc	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Midland Reporter Telegram	0000002495	\$ 19,156.50	Hearst Newspapers II LLC	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF ITEMIZED PURCHASES

For The Fiscal Year Ended August 31, 2012

Product Purchased	PO Number	Amount	Name of the Vendor	Justification
CHAP Ad Senior News	0000002534	\$ 8,484.60	Senior News Dan McNeil	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Senior News	0000002761	\$ 8,484.60	Senior News Dan McNeil	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Temple Daily Tele	0000002507	\$ 5,770.59	Frank Mayborn Enterprises Inc.	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Texarkana Gazette	0000002508	\$ 7,654.87	Texarkana Gazette	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Texarkana Gazette	0000002773	\$ 5,429.57	Texarkana Gazette	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad TX Co-Op Magazine	0000002479	\$ 8,520.00	Texas Electric Cooperatives Inc.	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Waco Tribune	0000002776	\$ 7,200.00	Robinson Media Company Inc	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
CHAP Ad Waco Tribune Herald	0000002510	\$ 7,200.00	Robinson Media Company Inc	Specific regional advertisement of Texas Consumer Health Assistance Program (CHAP)
Guidelines Subscription Renewal	0000003715	\$ 29,925.00	Milliman Inc.	Subscription to health cost guidelines and training services
Registration	0000003390	\$ 10,474.00	Society of Financial Examiners	Professional organization providing industry specific designations
Research Svcs for DWC Healthcare	0000002467	\$ 195,000.00	Workers Compensation Research Institute	National database studies/research/reporting of Workers Compensation Research Institute data
Training Svcs Software	0000003165	\$ 5,495.00	Tracker Products LLC	Training for use of proprietary software
Visiflow Software Maintenance	0000001788	\$ 36,884.02	Vista Solutions Group LP	Maintenance and support of proprietary software

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TEXAS DEPARTMENT OF INSURANCE(454)

HUB STRATEGIC PLAN PROGRESS FORM

For The Fiscal Year Ended August 31, 2012

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY '11	Actual for FY '12	Goal for FY '13
Heavy Construction	n/a	n/a	n/a
Building Construction	n/a	n/a	n/a
Special Trade Construction contracts	0.89%	17.26%	n/a
Professional Services contracts	0.52%	0.57%	12.60%
Other Services contracts	27.47%	35.22%	36.20%
Commodities contracts	26.96%	22.39%	35.50%

Prepared by: Approved: 

(Signature Required)

Printed Name: Linda Hart

Phone Number: (512) 305-8573

Printed Name: Mike Powers

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For The Fiscal Year Ended August 31, 2012

ITEM OF APPROPRIATION

			<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
A. Goal: Access to Affordable Insurance					
Strategies:					
A.1.1	(13058)	Consumer Education and Outreach	\$ 283,175.00	\$ 4,332,883.24	\$ (4,049,708.24)
A.1.1	(52001)	TexasSure Vehicle Insurance Verification	4,225,766.00	-	4,225,766.00
A.2.1	(13034)	Resolve Complaints	48,000.00	89,103.39	(41,103.39)
A.2.2	(13018)	Investigation and Enforcement	59,179.48	327,000.00	(267,820.52)
A.2.3	(13023)	Insurer Fraud	72,482.19	-	72,482.19
A.3.1	(13033)	Process Rates, Forms & Licenses	-	1,047,255.38	(1,047,255.38)
A.3.2	(13021)	Promote Underserved Coverage	-	32,682.17	(32,682.17)
A.3.3	(13035)	Texas Online	-	-	-
A.3.4	(13052)	Certify Self-Insurance	39,888.50	33,500.00	6,388.50
A.4.1	(13055)	Long-Term Care	25,054.76	-	25,054.76
A.4.2	(13057)	Three-Share Programs	18,000.00	3,043.99	14,956.01
A.4.3	(13059)	Healthy Texas	605,232.61	-	605,232.61
Total Access to Affordable Insurance			<u>\$ 5,376,778.54</u>	<u>\$ 5,865,468.17</u>	<u>\$ (488,689.63)</u>
B. Goal: Promote Insurer Financial Strength					
Strategies:					
B.1.1	(13022)	Insurers Financial Condition	\$ 653,267.10	\$ 75,000.00	\$ 578,267.10
B.2.1	(13019)	Loss Control Programs	43,500.00	16,759.64	26,740.36
B.2.2	(13020)	Provider and Consumer Fraud	-	86,307.07	(86,307.07)
B.2.3	(13024)	Workers' Compensation Fraud	-	46,930.68	(46,930.68)
Total Promote Insurer Financial Strength			<u>\$ 696,767.10</u>	<u>\$ 224,997.39</u>	<u>\$ 471,769.71</u>
C. Goal: Reduce Losses Due to Fire					
Strategies:					
C.1.1	(13028)	Fire Protection	\$ 75,000.00	\$ 157,503.83	\$ (82,503.83)
Total Reduce Losses Due to Fire			<u>\$ 75,000.00</u>	<u>\$ 157,503.83</u>	<u>\$ (82,503.83)</u>

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For The Fiscal Year Ended August 31, 2012

ITEM OF APPROPRIATION

		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
D. Goal: Regulate Workers' Comp System				
Strategies:				
D.1.1	(13038) Oversight and Enforcement	\$ 628,725.63	\$ 141,000.00	\$ 487,725.63
D.1.2	(13053) Dispute Resolution	299,500.00	80,107.95	219,392.05
D.1.3	(13054) Subsequent Injury Fund Administration	5,034.61	15,000.00	(9,965.39)
D.2.1	(13048) Health and Safety Services	50,500.00	229,650.31	(179,150.31)
D.2.2	(13051) Customer Service & Records Administration	242,103.38	48,000.00	194,103.38
Total Regulate Workers' Comp System		<u>\$ 1,225,863.62</u>	<u>\$ 513,758.26</u>	<u>\$ 712,105.36</u>
E. Goal: Indirect Administration				
Strategies:				
E.1.1	(13800) Central Administration	\$ 36,386.20	\$ 30,139.36	\$ 6,246.84
E.1.1	(22622) EFF Excess - Article IX, Sec. 6.22C	-	106,386.20	(106,386.20)
E.1.2	(13801) Information Resources	-	4,147,671.75	(4,147,671.75)
E.1.2	(22701) Sec. 17.01 DCS COLA & Administration	378,663.00	-	378,663.00
E.1.2	(52150) Data Center Consolidation	3,697,373.00	378,663.00	3,318,710.00
E.1.3	(13802) Other Support Services	70,000.00	132,243.50	(62,243.50)
Total Indirect Administration		<u>\$ 4,182,422.20</u>	<u>\$ 4,795,103.81</u>	<u>\$ (612,681.61)</u>
F. Goal: Regulatory Response				
Strategies:				
F.1.1	(13002) Contingency Regulatory Response	\$ -	\$ -	\$ 0.00
Total Regulatory Response		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.00</u>
NET APPROPRIATION ITEM TRANSFERS		<u><u>\$ 11,556,831.46</u></u>	<u><u>\$ 11,556,831.46</u></u>	<u><u>\$ -</u></u>

* 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, 2012

Qty	Make and Model	Unit Price	Total	Assigned Type of Use	Fuel Efficiency Rating
6	2011 Ford 150	20,624.60	123,747.60	Vehicles used to transport staff in the performance of fire and arson investigations.	17/23
4	2012 Ford Escape	19,210.58	76,842.32	Vehicles used to transport staff in the performance of fire and arson investigations.	18/26
1	2012 Ford 150	19,827.60	19,827.60	Vehicles used to transport staff in the performance of fire and arson investigations.	15/19
	Total		<u>\$220,417.52</u>		

TEXAS DEPARTMENT OF INSURANCE (454)

INDIRECT COST SCHEDULE

For The Fiscal Year Ended August 31, 2012

A. Payroll-related Costs (reported on Operating Statements)

FICA Employer Matching Contribution	\$ 5,360,051.92	
Group Health Insurance	14,051,194.96	
Retirement	4,128,203.84	
Unemployment	135,803.67	
Total Payroll-related Costs		\$ 23,675,254.39

Workers' Compensation	206,014.44	
Benefit Replacement Pay (BRP)	498,325.53	
Total Workers' Compensation and BRP		\$ 704,339.97

B. Indirect Costs (not reported on Operating Statements)

Bond Debt Service Payments		
Texas Facilities Commission (TFC)	503,597.00	
Total Indirect Costs		503,597.00

C. Indirect Costs - Statewide Full Cost Allocation Plan

Building Depreciation	50,922.00	
CPA Fiscal and ITD	239,422.00	
CPA Purchasing & Support (TPASS)	30,355.00	
CPA Rebates	(4,963.00)	
Dept of Information Resources	6,972.00	
DIR Rollforward Adjustment	(5,618.00)	
TFC Building and Utilities	2,101,312.00	
TFC Fac Const & Space Mgmt	40,472.00	
Governor Budget & Planning	1,759.00	
State Office of Risk Management	(8,324.00)	
SORM Rollforward Adjustment	(3,217.00)	
Total Indirect Costs - Statewide Full Cost Allocation Plan		2,449,092.00

TOTAL INDIRECT COSTS		\$ 27,332,283.36
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TEXAS DEPARTMENT OF INSURANCE (454)

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

For The Fiscal Year Ended August 31, 2012

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, Ed	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, Jay	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, Thomas	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, Jennifer	Fire & Arson Investigator	See Note 1 Below
Mather, Janine	Fire & Arson Investigator	See Note 1 Below
McAnallen, Scott	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, Donald	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
Westberry, Wylie	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, 2012

EMPLOYEE NAME	JOB TITLE	AUTHORIZATION REASON
Williams, Clint	Fire & Arson Investigator	See Note 1 Below
Wilson, Larry	Fire & Arson Investigator	See Note 1 Below
Wilson, Mitch	Fire & Arson Investigator	See Note 1 Below
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
Lockerman, Mark	Fire Safety Inspector	See Note 2 Below
Martin, Bud	Fire Safety Inspector	See Note 2 Below
Youngblood, Larry	Fire Safety Inspector	See Note 2 Below
Dunaway, Garrett	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, 2012

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	\$34,080.96	\$ 227,951.77	\$262,032.73
Total E2 Including 1 st Choice	Remanufactured	\$0.00	\$ -	\$0.00
Total E3 Including 1 st Choice	Environmentally Sensitive	\$0.00	\$ 780.50	\$780.50
Total of E1, E2 and E3 includes Recycled 1st Choice		\$34,080.96	\$ 228,732.27	\$262,813.23
FY 2012 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	\$0.00	\$0.00	\$0.00	0%
Printing Paper, Copier Paper & Computer Paper	\$6,876.81	\$0.00	\$6,876.81	100%
Business Envelopes	\$0.00	\$0.00	\$0.00	0%
Plastic Trash Bags	\$0.00	\$0.00	\$0.00	0%
Plastic Covered Binders	\$138.15	\$0.00	\$138.15	100%
Recycling Containers	\$0.00	\$0.00	\$0.00	0%
Photocopiers	\$0.00	\$0.00	\$0.00	0%
Total 1st Choice Targeted Commodities	\$7,014.96	\$0.00	\$7,014.96	100%
Summary of Total Number of FY 2012 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

Due to unanticipated data collection issues, the report of Non-Delegated Expenditures of Recycled, Remanufactured and Environmentally Sensitive Commodities may have incomplete data. The tracking categories that were used are E1, (recycle), E2, (remanufacturing), and E3 (environmentally friendly).

The following elements are not included in the current report:

1. OfficeMax and AHI purchases
2. Items that went through TxSmartBuy as quote items (including inside delivery and transportation)
3. Any purchases made outside the TXSmartBuy system (offline sales)
4. TXMAS items