



Texas Department of Insurance

**2009
Annual Report
of
Nonfinancial Data**

For the Fiscal year Ending August 31, 2009



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, 2009

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, 2009, 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 at 512-463-6143.

Sincerely,

A handwritten signature in black ink that reads "Mike Geeslin".

Mike Geeslin
Commissioner of Insurance

**Texas Department of Insurance
ANNUAL REPORT OF NONFINANCIAL DATA
Fiscal Year 2009**

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UNAUDITED

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF SPACE OCCUPIED

For the fiscal year ended August 31, 2009

<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. Ste. 150	201-209 E. Mulberry LLC of Brazoria Co.	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	RAR2-North Tech TX, LP	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	Carver Creek Center Bldg, 4001 E. 29th St., Suite 185	Carver Creek Center attn: John Clark	453-9257	Office
Corpus Christi FO	Flynn Pkwy Tower, 5155 Flynn Pkwy, Suite 218	Arturo G. Torres attn: Danny Angell	303-6-10125	Office
Corpus Christi FO	606 N. Carancahua	Wilson Plaza Associates, LP attn: Robert Winter	454-5856	Office
Dallas FO	Exchange Park Frito-Lay Tower, 6363 Forest Park Rd., Suite 900	LUI Dallas Exchange Park, L.P. attn: Thomas G. Bacon	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
Harlingen	1805 N. Stuart Place Road Suite C	Roy and Stephanie Garza	454-20207	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., Ste 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 HO	206 South Van Buren	Lawler Enterprises, Mercy	802-7799	Office
San Angelo FO	State of Texas Service Center, 622 S.Oaks, Ste 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	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, Ste 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 156.5 staff employed by the Office of Injured Employee Counsel.

UNAUDITED

<u>Usable Square Feet</u>	<u>FTEs</u>	<u>Rental Per Month Cost</u>		<u>Actual Annual Cost</u>	<u>Comments</u>
		<u>Per Square Foot</u>	<u>Cost Per Month</u>		
197,041					
23,864					
7,052					
2,293					
2,150					
232,400					
2,200	9.00	0.7766	1,708.42	20,501.04	Expires 03/31/2012
285		0.7989	227.70	2,732.40	Expires 03/31/2012
2,925	10.00	0.8123	2,376.08	28,512.96	Expires 07/31/2012
1,126	6.00	1.2500	1,407.50	16,890.00	Expires 07/31/2012
24,546	33.00	0.7969	19,559.65	234,715.80	Expires 12/31/2011
100,375	450.55	1.2466	125,126.07	1,501,512.84	Expires 09/30/2013
3,476	16.00	1.4008	4,869.30	29,215.80	Expires 10/31/2008
2,805	12.00	0.9008	2,526.85	30,322.20	Expires 02/28/2011
657	3.00	0.8500	558.45	6,701.40	Expires 04/30/2013
1,710	7.00	1.1696	2,000.00	24,000.00	Expires 09/30/2011
3,381	14.00	0.8719	2,947.95	35,375.40	Expires 03/31/2011
3,396	12.00	0.6139	2,084.86	25,018.32	Expires 04/30/2010
10,718	53.75	1.1250	12,057.75	144,693.00	Expires 06/30/2009
2,600	23.00	1.0412	2,707.20	32,486.40	Expires 08/31/2012
3,408	14.00	0.9332	3,180.20	38,162.40	Expires 12/31/2011
11,197	54.00	1.0406	11,651.28	139,815.36	Expires 02/28/2014
861	6.00	1.4518	1,250.00	15,000.00	Expires 02/10/2009
8,597	36.00	1.0958	9,420.88	113,050.56	Expires 08/31/2012
2,000	4.00	1.4733	2,946.60	35,359.20	Expires 04/30/2010
2,150	8.00	1.7442	3,750.00	45,000.00	Expires 04/30/2013
3,000	11.00	0.6232	1,869.58	22,434.96	Expires 08/31/2010
2,545	6.50	1.0500	2,672.25	32,067.00	Expires 12/31/2017
3,175	10.00	0.5542	1,759.49	21,113.88	Expires 12/31/2016
5,225	18.00	1.2760	6,666.84	80,002.08	Expires 07/31/2011
533	0.00	1.2500	666.25	7,995.00	Expires 01/31/2013- There are no FTE's 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	5.00	0.9242	2,361.25	28,335.00	Expires 07/31/2009
8,893	41.00	0.8252	7,338.42	88,061.04	Expires 09/30/2016
1,493	17.00	1.1000	1,642.30	19,707.60	Expires 04/30/2012
5,236	21.00	1.0287	5,386.29	64,635.48	Expires 04/30/2012
2,145	9.50	0.9816	2,105.52	25,266.24	Expires 11/30/2011
5,225	20.00	1.2510	6,536.32	78,435.84	Expires 10/31/2011
2,442	6.50	0.9776	2,387.37	28,648.44	Expires 06/30/2014
<u>463,280</u>	<u>936.80</u>		<u>253,748.62</u>	<u>3,015,767.64</u>	

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For The Fiscal Year Ended August 31, 2009

<u>NAME</u>	<u>TYPE OF SERVICE RENDERED</u>	<u>AMOUNT</u>
Professional/Consulting Fees		
Andrew P Kant MD	Medical Quality Review Services	\$ 500.00
Anne B Casto Rhia CCS	Reimbursement Methodologies Review / Third Party Review	900.00
Ark Veterinary	Veterinary Services	3.88
Bernie L McCaskill MDPA	Medical Quality Review Services	2,800.00
Brad McKechnie	Medical Quality Review Services	3,775.00
Caldwell Veterinary Clinic, Inc	Veterinary Services	704.08
Casey G Cochran DO	Medical Quality Review Services	1,850.00
Clark Watts MD	Medical Quality Review Services	200.00
Concentra Medical Centers	Medical Quality Review Services	100.00
Gordon Witmer	Medical Quality Review Services	300.00
Ingelside Animal Hospital	Veterinary Services	1,037.18
J William Wellborn MD	Medical Quality Review Services	2,025.00
Jack Wesley Wallis MD	Medical Quality Review Services	400.00
Jarrod Cashion DC	Medical Quality Review Services	4,750.00
Jay M Barrash MD	Medical Quality Review Services	2,500.00
Joel T Jeffries MD	Medical Quality Review Services	675.00
John A Sklar MD	Medical Quality Review Services	1,475.00
Judson Road Animal Clinic	Veterinary Services	218.92
Kyle Babick PhD	Medical Quality Review Services	250.00
Lakeside Veterinary Clinic	Veterinary Services	717.19
Linda Longoria	Medical Quality Review Services	2,750.00
Madison Consulting Group	Expert Witness Services	201,509.00
Mark A Doyne MD PA	Medical Quality Review Services	854.00
Martin R. Steiner MD	Medical Quality Review Services	725.00
Milliman & Robertson, Inc	Consulting Actuarial Services	18,418.63
New Braunfels Veterinary Clinic	Veterinary Services	491.60
New Braunfels Feed & Supply	Veterinary Services	147.94
R David Bauer MD	Medical Quality Review Services	825.00
Ridglea West Animal Hospital	Veterinary Services	231.09
Robert Conte MD	Medical Quality Review Services	1,000.00
Rupert and Associates PC	Financial and Accounting Services	4,880.00
SHI Government Solutions	Technology Support	24,946.22
South Austin Therapy Group, Inc	Medical Quality Review Services	50.00
Suzanne Novak	Medical Quality Review Services	2,700.00
Texas A&M	W/C Research & Eval Group	89,600.00
Timothy Fahey	Medical Quality Review Services	5,950.00
University of North Texas	Consultant TDI Report Card	191,155.00
University of Texas at Austin	Formulary Reports	4,000.00
Virgina Jane Derebery MD	Medical Quality Review Services	500.00
Wendy Chelette	Medical Quality Review Services	1,175.00
William Defoyd DC	Medical Quality Review Services	1,000.00
Workers' Assistance Program	Employee Assistance Services	22,395.80
Yen-Chou joe Chen	Medical Quality Review Services	4,575.00
Zvi Kalisky MD	Medical Quality Review Services	3,550.00
Total Professional/Consulting Fees		608,610.53
Legal Services		
State Office of Administrative Hearings	Administrative Hearings	132,872.65
Tom Collins	Legal Services	7,017.02
Total Legal Services		139,889.67
Total Professional/Consulting Fees and Legal Services		\$ 748,500.20

FY 2009 Proprietary Purchases
 Period Ended August 31, 2009

Product Purchased	PO Number	Amount	Name of the Vendor	Justification
Membership Dues	09-0073	\$11,200.00	NOREX, Inc	This is a proprietary transaction for membership benefits by connecting information systems specialists together to share "real world" solutions to IT problems. Allowing members to implement solutions based on proven tactics. They support a wide range of needs, from technical applications to documentations needs. Not available from any other source.
Advertising	09-0661	\$7,612.50	Houston Chronicle c/o Hearst Newspapers Partnership, LP	Ad insert in the Houston Chronicle - Rush advertising for Hurricane Ike.
Actuarial Reports	09-0769	\$24,000.00	Milliman USA	This is a proprietary transaction for prepared reports within their specific expertise in the preparation of the report and calculations included. Services only available from Milliman USA.
Membership Fees	09-0774	\$9,000.00	International Association of Industrial	This is a proprietary transaction for membership. Providing regulation assistance, information sharing and research fact finding in all areas of workers' compensation via their website. Not available from any other source.
Registration	09-0745	\$6,815.00	GTC Southwest 2008	GTC 2009 - ITS Registrants.
Software Maintenance	09-1429	\$20,000.00	Legal Files Software, Inc.	Legal Files - To complete a project to automatically import reports of suspected fraud from the National Insurance Crime Bureau (NICB) into the Legal system.
Furniture/Equipment	09-1532	\$24,994.32	Workplace Resource	Modular Furniture for DWC Enforcement and some inventory on hand.
Training	09-0100	\$11,920.00	State Bar of Texas	CLE - blanket request for in-house training FY09.

HUB STRATEGIC PLAN PROGRESS FORM

For The Fiscal Year Ended August 31, 2009

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY '08	Actual for FY '09	Goal for FY '10
Heavy Construction other than building contracts	n/a	n/a	11.90%
Building Construction, including general contractors and operative builders contracts	n/a	n/a	26.10%
Special Trade Construction contracts	n/a	8.1%	57.20%
Professional Services contracts	4.3%	1.8%	20.00%
Other Services contracts	24.3%	30.7%	33.00%
Commodities contracts	56.8%	41.2%	12.60%

Prepared by: Regina B. Durden

Printed Name: Regina B. Durden

Phone Number: (512) 475-1782

Approved: Jacqueline Canady
(Signature Required)

Printed Name: Jacqueline Canady

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UNAUDITED

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For The Fiscal Year Ended August 31, 2009

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	\$ 413,500.00	439,740.74	\$ (26,240.74)
A.1.1	(20944) 902.1 Contingent Appn: SB 1731	9,887.00	0.00	9,887.00
A.1.1	(50001) Capital Budget - IR Technologies	24,508.73	0.00	24,508.73
A.1.2	(13033) Rates, Forms and Licenses	31,855.01	263,655.51	(231,800.50)
A.1.2	(50001) Capital Budget - IR Technologies	136,455.51	0.00	136,455.51
A.1.3	(13021) Promote Underserved Coverage	33,499.00	2,303.14	31,195.86
A.1.3	(50001) Capital Budget - IR Technologies	2,303.14	0.00	2,303.14
A.2.1	(13034) Resolve Complaints	412,500.00	199,959.93	212,540.07
A.2.1	(50001) Capital Budget - IR Technologies	45,264.03	0.00	45,264.03
A.2.2	(13018) Investigation and Enforcement	200,000.00	241,222.49	(41,222.49)
A.2.2	(20910) 901.1 Contingent Appn: HB 716	2,186.55	0.00	2,186.55
A.2.2	(50001) Capital Budget - IR Technologies	39,052.49	0.00	39,052.49
A.2.3	(13023) Insurer Fraud	214,141.00	27,028.90	187,112.10
A.2.3	(20910) 901.2 Contingent Appn: HB 716	11,479.41	0.00	11,479.41
A.2.3	(50001) Capital Budget - IR Technologies	13,362.94	0.00	13,362.94
A.2.4	(13035) Texas Online	0.00	0.00	0.00
Total Encourage Fair Competition		<u>\$ 1,589,994.81</u>	<u>\$ 1,173,910.71</u>	<u>\$ 416,084.10</u>
B. Goal: Insurance Industry Financial Health				
Strategies:				
B.1.1	(13022) Insurers Financial Condition	\$ 10,074.90	\$ 800,254.39	\$ (790,179.49)
B.1.1	(50001) Capital Budget - IR Technologies	132,468.13	0.00	132,468.13
Total Insurance Industry Financial Health		<u>\$ 142,543.03</u>	<u>\$ 800,254.39</u>	<u>\$ (657,711.36)</u>
C. Goal: Decrease Industry Loss Costs				
Strategies:				
C.1.1	(13019) Loss Control Programs	\$ 442,225.26	\$ 60,885.24	\$ 381,340.02
C.1.1	(50001) Capital Budget - IR Technologies	21,191.24	0.00	21,191.24
C.1.2	(13020) Provider/Consumer Fraud	4,000.00	37,519.84	(33,519.84)
C.1.2	(50001) Capital Budget - IR Technologies	17,348.84	0.00	17,348.84
C.1.3	(13024) Workers' Compensation Fraud	44,744.00	3,062.55	41,681.45
C.1.3	(50001) Capital Budget - IR Technologies	3,062.55	0.00	3,062.55
Total Decrease Industry Loss		<u>\$ 532,571.89</u>	<u>\$ 101,467.63</u>	<u>\$ 431,104.26</u>
D. Goal: Reduce Losses Due to Fire				
Strategies:				
D.1.1	(13028) Fire Protection	\$ 285,000.00	\$ 505,085.94	\$ (220,085.94)
D.1.1	(20994) 900.1 Contingent Appn: HB 2935	5,804.00	0.00	5,804.00
D.1.1	(50001) Capital Budget - IR Technologies	42,699.94	0.00	42,699.94
D.1.1	(50004) Capital Budget - Transportation Items	198,000.00	0.00	198,000.00
Total Reduce Losses Due to Fire		<u>\$ 531,503.94</u>	<u>\$ 505,085.94</u>	<u>\$ 26,418.00</u>
E. Goal: Safe and Healthy Workplaces				
Strategies:				
E.1.1	(13048) Health and Safety Services	\$ 651,006.82	\$ 687,465.25	\$ (36,458.43)
E.1.1	(50001) Capital Budget - IR Technologies	42,707.43	0.00	42,707.43
E.1.1	(96968) Health and Safety Services Conferences	85,000.00	0.00	85,000.00
E.2.1	(13049) Return-To-Work Education	0.00	23,029.48	(23,029.48)
E.2.1	(50001) Capital Budget - IR Technologies	3,232.48	0.00	3,232.48
Total Safe and Healthy Workplaces		<u>\$ 781,946.73</u>	<u>\$ 710,494.73</u>	<u>\$ 71,452.00</u>

UNAUDITED

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For The Fiscal Year Ended August 31, 2009

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	\$ 0.00	\$ 188,663.98	\$ (188,663.98)
F.1.1 (50001) Capital Budget - IR Technologies	22,289.98	0.00	22,289.98
F.2.1 (13050) Monitoring and Enforcement	389,567.00	127,690.02	261,876.98
F.2.1 (50001) Capital Budget - IR Technologies	33,690.02	0.00	33,690.02
F.3.1 (13051) Develop and Implement Processes	61,206.96	760,186.45	(698,979.49)
F.3.1 (50001) Capital Budget - IR Technologies	76,737.45	0.00	76,737.45
F.4.1 (13052) Certify Self-Insurance	0.00	40,403.71	(40,403.71)
F.4.1 (50001) Capital Budget - IR Technologies	8,593.71	0.00	8,593.71
F.5.1 (13053) Dispute Resolution	1,870.60	1,821,790.57	(1,819,919.97)
F.5.1 (50001) Capital Budget - IR Technologies	184,868.82	0.00	184,868.82
F.6.1 (13054) Subsequent Injury Fund Administration	7,701.00	936.31	6,764.69
F.6.1 (50001) Capital Budget - IR Technologies	936.31	0.00	936.31
Total Workers' Comp Benefits & Delivery	\$ 787,461.85	\$ 2,939,671.04	\$ (2,152,209.19)
G. Goal: Indirect Administration			
Strategies:			
G.1.1 (13800) Central Administration	\$ 1,630,197.00	\$ 392,000.00	\$ 1,238,197.00
G.1.2 (13801) Information Resources	89,561.19	4,267,860.00	(4,178,298.81)
G.1.2 (31530) 600.2 HB 15 Sec 30(n)(5)&601.2 Sec 30(h)(1-2)	1,032,816.00	0.00	1,032,816.00
G.1.2 (50003) Cap Budget-Replace DWC Obsolete Infra Tech	257,094.36	0.00	257,094.36
G.1.2 (50150) Data Center Consolidation	2,911,909.64	0.00	2,911,909.64
G.1.3 (13802) Other Support Services	666,060.00	62,506.00	603,554.00
Total Indirect Administration	\$ 6,587,638.19	\$ 4,722,366.00	\$ 1,865,272.19
H. Goal: Contingency Appropriations			
Strategies:			
H.1.1 (13055) Contingency Long Term Care	\$ 0.00	\$ 12.00	\$ (12.00)
H.1.2 (13056) Contingency Cross Border	0.00	0.00	0.00
Total Contingency Appropriations	\$ 0.00	\$ 12.00	\$ (12.00)
I. Goal: Three-Share Assistance Programs			
Strategies:			
I.1.1 (13057) Three-Share Assistance Programs	\$ 0.00	\$ 398.00	\$ (398.00)
Total Three-Share Assistance Programs	\$ 0.00	\$ 398.00	\$ (398.00)
NET APPROPRIATION ITEM TRANSFERS	\$ 10,953,660.44	\$ 10,953,660.44	\$ 0.00

* This schedule does not include Benefit Replacement Pay transfers, Salary Increase transfers, or one-time Retention Bonus transfers.

UNAUDITED

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF VEHICLES PURCHASED

For The Fiscal Year Ended August 31, 2009

<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>
5	2009 Ford Escape	18,440.62	92,203.10	Inspections/Investigations	18/26
	Total		<u><u>\$92,203.10</u></u>		

TEXAS DEPARTMENT OF INSURANCE (454)

INDIRECT COST SCHEDULE

For The Fiscal Year Ended August 31, 2009

A. Payroll Related Costs (reported on Operating Statements)

FICA Employer Matching Contribution	\$ 5,589,358.58
Group Health Insurance	11,651,838.16
Retirement	4,501,310.43
Unemployment	<u>115,219.36</u>
Payroll Related Costs	21,857,726.53

Workers' Compensation	267,876.44
Benefit Replacement Pay	<u>648,725.92</u>
Other Related Costs	916,602.36

Total Payroll Related Costs \$ 22,774,328.89

B. Indirect Costs (not reported on Operating Statements)

Bond Debt Service Payments	
TFC	<u>2,900,359.00</u>

Total Indirect Costs 2,900,359.00

C. Indirect Costs - Statewide Full Cost Allocation Plan

(based on FY 09 data) - (Full Cost Method)

Building Depreciation	76,762.00
(304) Comptroller	530,500.00
(313) DIR	35,325.00
(303) TFC Purchasing	24,716.00
(303) TFC P Card Rebate	(4,918.00)
(303) TFC Support Svc	14,644.00
(303) TFC Bldg & Utilities	1,403,132.00
(303) TFC Facilities & Space	29,782.00
(301) Governor Budget & Planning	5,637.00
(479) State Office of Risk Management	25,058.00
(101) State Senate	2,827.00
(102) House of Representatives	3,464.00
(103) Legislative Council	2,676.00
(104) Legislative Budget Board	17,887.00
(105) Reference Library	2,652.00
(116) Sunset Advisory Board	2,906.00

Total Indirect Costs - Statewide Cost Allocation Plan 2,173,050.00
(Full Cost Method)

TOTAL INDIRECT COSTS \$ 27,847,737.89

TEXAS DEPARTMENT OF INSURANCE (454)

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

For The Fiscal Year Ended August 31, 2009

<u>EMPLOYEE NAME</u>	<u>JOB TITLE</u>	<u>AUTHORIZATION REASON</u>
Bowers, Harry	Fire and Arson Investigator	See Note 1 Below
Cooley, Thomas	Fire and Arson Investigator	See Note 1 Below
Evan, Jack	Fire and Arson Investigator	See Note 1 Below
Garcia, Ramon	Fire and Arson Investigator	See Note 1 Below
Harris, Glen	Fire and Arson Investigator	See Note 1 Below
Hubertus, Tommy	Fire and Arson Investigator	See Note 1 Below
Janssen, Chris	Fire and Arson Investigator	See Note 1 Below
Kondratick, John	Fire and Arson Investigator	See Note 1 Below
Lang, Billy	Fire and Arson Investigator	See Note 1 Below
Lindholm, James	Fire and Arson Investigator	See Note 1 Below
Lockerman, Mark	Fire and Arson Investigator	See Note 1 Below
Martin, Jennifer	Fire and Arson Investigator	See Note 1 Below
Mather, Janine	Fire and Arson Investigator	See Note 1 Below
McCloud, Ernest	Fire and Arson Investigator	See Note 1 Below
Morris, Kyle	Fire and Arson Investigator	See Note 1 Below
Pleasant, Tommy	Fire and Arson Investigator	See Note 1 Below
Richter, Dennis	Fire and Arson Investigator	See Note 1 Below
Rives, David	Fire and Arson Investigator	See Note 1 Below
Rodriguez, Michael	Fire and Arson Investigator	See Note 1 Below
Shirley, Dean	Fire and Arson Investigator	See Note 1 Below
Silva, Chris	Fire and Arson Investigator	See Note 1 Below
Turk, Donald	Fire and Arson Investigator	See Note 1 Below
Vandygriff, Kelly	Fire and Arson Investigator	See Note 1 Below
Wilson, Mitch	Fire and Arson Investigator	See Note 1 Below
Youngblood, Larry	Fire Prevention and Outreach	See Note 2 Below
Sconci, Patrick	Fire Prevention and Outreach	See Note 2 Below
Adamson, Andrea	Fire Safety Inspector	See Note 3 Below
Ambrose, Belinda	Fire Safety Inspector	See Note 3 Below
Bailey, Andrea	Fire Safety Inspector	See Note 3 Below
Beasley, Chris	Fire Safety Inspector	See Note 3 Below
Bishop, Richard	Fire Safety Inspector	See Note 3 Below

TEXAS DEPARTMENT OF INSURANCE (454)

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

For The Fiscal Year Ended August 31, 2009

EMPLOYEE NAME	JOB TITLE	AUTHORIZATION REASON
Isom, Raymond	Fire Safety Inspector	See Note 3 Below
Lockerman, Mark	Fire Safety Inspector	See Note 3 Below
Lopez, Pete	Fire Safety Inspector	See Note 3 Below
Martin, Bud	Fire Safety Inspector	See Note 3 Below
McAnallen, Scott	Fire Safety Inspector	See Note 3 Below
Nichols, John	Fire Safety Inspector	See Note 3 Below
Turner, Carl	Fire Safety Inspector	See Note 3 Below
Westberry, Brad	Fire Safety Inspector	See Note 3 Below
Wilson, Larry	Fire Safety Inspector	See Note 3 Below
Espinoza, James	Courier	See Note 4 Below
Gonzales, Ruben	Maintenance Technician	See Note 4 Below
Massoni, George	Supply Room	See Note 4 Below
Ruiz, Jessie	Maintenance Technician	See Note 4 Below
Gilmore, Jack	Warehouse Clerk	See Note 4 Below
Jones, Otis	Warehouse Clerk	See Note 4 Below

Note 1 - Fire and Arson Investigator - Assigned to a field investigator for transportation to various sites to investigate fires for possible acts of arson.

Note 2 - Fire Prevention and Outreach - This vehicle is used by a Licensed Peace Officer in Fire and Arson Investigations.

Note 3 - Fire Safety Inspector - Assigned to a fire safety inspector for transportation to various sites to perform building inspections for fire safety hazards.

Note 4 - Employee transports equipment and supplies for agency operations.

Texas Department of Insurance (454)

FY 2009 Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases

Point of Contact: Regina Durden				
Phone Number: (512) 475-1782				
E-Mail Address: regina.durden@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	\$ 101,935.97	\$259,393.42
Total E2 Including 1 st Choice	Remanufactured	\$12,298.08	\$ 427.88	\$12,725.96
Total E3 Including 1 st Choice	Environmentally Sensitive	\$54,131.49	\$ -	\$54,131.49
Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals		\$223,887.02	\$ 102,363.85	\$326,250.87
FY 2009 1 st Choice Targeted Commodities	Expenditures			% Spent on 1 st 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 2009 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