

# 2008

---

## Annual Report of Nonfinancial Data



for the Fiscal Year ending August 31, 2008

---

**Texas Department of Insurance**





**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, 2008

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, 2008, 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". The signature is written in a cursive style with a large initial "M" and a long, sweeping tail.

Mike Geeslin  
Commissioner of Insurance



**Texas Department of Insurance  
ANNUAL REPORT OF NONFINANCIAL DATA  
Fiscal Year 2008**

**TABLE OF CONTENTS**

Schedule of Space Occupied .....	2
Schedule of Professional/Consulting Fees and Legal Service Fees .....	4
Schedule of Itemized Purchases .....	5
HUB Strategic Plan Progress Form .....	6
Schedule of Appropriation Item Transfers .....	8
Schedule of Vehicles Purchases .....	10
Indirect Cost Schedule .....	11
Schedule of State Employees Authorized to Use State-Owned or Leased Vehicles....	12
Schedule of Recycled, Remanufactured, and Environmentally Sensitive Purchases...	14



This page intentionally left blank.

UNAUDITED

TEXAS DEPARTMENT OF INSURANCE (454)

**SCHEDULE OF SPACE OCCUPIED**

For the fiscal year ended August 31, 2008

<u>Location</u>	<u>Address</u>	<u>Lessor</u>	<u>Lease No.</u>	<u>Type</u>
<b>State Owned Buildings:</b>				
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			
<b>SUBTOTAL</b>				
<b>Leased Space:</b>				
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 Frey, 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
<b>TOTALS</b>				

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

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	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, 2008

<u>NAME</u>	<u>TYPE OF SERVICE RENDERED</u>	<u>AMOUNT</u>
<b>Professional/Consulting Fees</b>		
Andrew P Kant MD	Medical Quality Review Services	\$ 300.00
Anne B Casto Rhia CCS	Reimbursement Methodologies Review / Third Party Review	400.00
Baylor College of Medicine	Medical Quality Review Services	475.00
Benard T Swift Jr DO	Medical Quality Review Services	500.00
Brad McKechnie	Medical Quality Review Services	3,700.00
Caldwell Veterinary Clinic, Inc	Veterinary Services	596.84
Casey G Cochran DO	Medical Quality Review Services	850.00
Clark Watts MD	Medical Quality Review Services	825.00
Concentra Medical Centers	Medical Quality Review Services	550.00
Deloitte Consulting LLP	Consulting Actuarial Services	125,000.00
Gordon Witmer	Medical Quality Review Services	700.00
Ingelside Animal Hospital	Veterinary Services	610.81
J William Wellborn MD	Medical Quality Review Services	1,075.00
Jack Wesley Wallis MD	Medical Quality Review Services	250.00
Jarrod Cashion DC	Medical Quality Review Services	700.00
Jay M Barrash MD	Medical Quality Review Services	900.00
Jeremiah J Twomey MB FACP PA	Medical Quality Review Services	2,575.00
John A Sklar MD	Medical Quality Review Services	1,200.00
Jose J Monsivais MD	Medical Quality Review Services	450.00
Lakeside Veterinary Clinic	Veterinary Services	35.50
Lisa Hannusch	Expert Witness Services	7,500.00
Madison Consulting Group	Consulting Actuarial Services	58,635.50
Madison Consulting Group	Expert Witness Services	20,269.00
Mark A Doyne MD PA	Medical Quality Review Services	875.00
Michael Curry PC	Mediation Services	1,400.00
Milliman & Robertson Inc	Consulting Actuarial Services	40,500.00
New Braunfels Veterinary Clinic	Veterinary Services	532.50
Nicerio Deleon DC	Medical Quality Review Services	2,400.00
Paula Lyons MD	Medical Quality Review Services	500.00
Ridglea Medical Center LLC	Veterinary Services	506.88
Ridglea West Animal Hospital	Veterinary Services	141.24
Robert Conte MD	Medical Quality Review Services	700.00
Rupert and Associates PC	Financial and Accounting Services	15,545.00
Scott J Fillmore MDPA	Medical Quality Review Services	650.00
SHI Government Solutions	Technology Support	110.00
St David's Ohs	Medical Services	28.00
Stephen G Hill	Expert Witness Services	18,652.98
Suzanne Novak	Medical Quality Review Services	5,350.00
The University of Texas at Austin	Organizational Employee Survey	5,275.00
Timothy Fahey	Medical Quality Review Services	3,500.00
University of Texas School of Law	Mediation Services	7,875.00
William Defoyd DC	Medical Quality Review Services	5,737.50
Workers' Assistance Program	Employee Assistance Services	18,277.21
Total Professional/Consulting Fees		<u>\$ 356,653.96</u>

## FY 2008 Proprietary Purchases

Period Ended August 31, 2008

Product Purchased	PO Number	Amount	Name of the Vendor	Justification
Membership Dues	08-0109	\$ 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 provide support for a wide range of needs, from technical applications to documentations needs. Not available from any other source.
Software Maintenance	08-0178	\$ 20,518.00	Vexis Systems	This is a proprietary transaction for maintenance on Interactive Voice Response system. Not available from any other source.
Membership Fees	08-0211	\$ 12,000.00	International Association of Industrial Accident Boards and Commissions	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.
Visiflow software and maintenance	08-0939	\$ 30,372.81	Vista Solutions Group	This is a proprietary transaction for software and programming services for a backend storage and retrieval application to scan and store insurance policy form and rate filings. Vista Solutions Group is the sole source for their software products.
Actuarial Reports	08-1307	\$ 23,500.00	Madison Consultant Group, Inc	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 Madison Consulting.
Binder Covers	08-1439	\$ 9,248.00	Xerox Corporation	This is a proprietary transaction for binder covers for the Xerox DT100 machine which are exclusively made by Xerox.

**HUB STRATEGIC PLAN PROGRESS FORM**

For The Fiscal Year Ended August 31, 2008

<b>Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report</b>	<b>Actual for FY '07</b>	<b>Actual for FY '08</b>	<b>Goal for FY '09</b>
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	18.90%	n/a	57.20%
Professional Services contracts	6.21%	4.31%	20.00%
Other Services contracts	32.80%	24.30%	33.00%
Commodities contracts	24.30%	56.80%	12.60%

Prepared by: Regina B. Durden

Printed Name: Regina B. Durden  
 Director of Purchasing & Contracting Administration  
 Phone Number: (512) 475-1782

Approved: Jacqueline Canady

Printed Name: Jacqueline Canady  
 Chief Financial Officer  
 Phone Number: (512) 463-6605

\*TDI's overall HUB participation for FY 2008 was 27.94%. TDI ranked eighteenth out of the "Twenty-five (25) Agencies spending more than \$5 million with largest percentage spent with HUBs", as captured by the CPA's Fiscal Year 2008 Annual Historically Underutilized Business (HUB) Report.

This page intentionally left blank.

UNAUDITED

TEXAS DEPARTMENT OF INSURANCE(454)

**SCHEDULE OF APPROPRIATION ITEM TRANSFERS**

For The Fiscal Year Ended August 31, 2008

**ITEM OF APPROPRIATION**

	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
<b>A. Goal: Encourage Fair Competition</b>			
<b>Strategies:</b>			
A.1.1 (13017) Consumer Ed. And Mkt Analyses	\$ 16,972.50	\$ 24,501.00	\$ (7,528.50)
A.1.1 (20944) 902.1 Contingent Appn: SB 1731	0.00	0.00	0.00
A.1.1 (50001) Capital Budget - IR Technologies	24,501.00	0.00	24,501.00
A.1.2 (13033) Rates, Forms and Licenses	5,423.68	141,468.58	(136,044.90)
A.1.2 (50001) Capital Budget - IR Technologies	136,457.00	0.00	136,457.00
A.1.3 (13021) Promote Underserved Coverage	51,200.77	2,298.00	48,902.77
A.1.3 (50001) Capital Budget - IR Technologies	2,298.00	0.00	2,298.00
A.2.1 (13034) Resolve Complaints	7,397.86	46,363.62	(38,965.76)
A.2.1 (50001) Capital Budget - IR Technologies	45,261.00	0.00	45,261.00
A.2.2 (13018) Investigation and Enforcement	5,429.00	39,050.00	(33,621.00)
A.2.2 (20910) 901.1 Contingent Appn: HB 716	0.00	0.00	0.00
A.2.2 (50001) Capital Budget - IR Technologies	39,050.00	0.00	39,050.00
A.2.3 (13023) Insurer Fraud	1,874.97	13,459.29	(11,584.32)
A.2.3 (20910) 901.2 Contingent Appn: HB 716	0.00	0.00	0.00
A.2.3 (50001) Capital Budget - IR Technologies	13,357.00	0.00	13,357.00
A.2.4 (13035) Texas Online	6,520.00	6,520.00	0.00
<b>Total Encourage Fair Competition</b>	<b>\$ 355,742.78</b>	<b>\$ 273,660.49</b>	<b>\$ 82,082.29</b>
<b>B. Goal: Insurance Industry Financial Health</b>			
<b>Strategies:</b>			
B.1.1 (13022) Insurers Financial Condition	\$ 1,696.86	\$ 463,314.69	\$ (461,617.83)
B.1.1 (50001) Capital Budget - IR Technologies	132,466.00	0.00	132,466.00
<b>Total Insurance Industry Financial Health</b>	<b>\$ 134,162.86</b>	<b>\$ 463,314.69</b>	<b>\$ (329,151.83)</b>
<b>C. Goal: Decrease Industry Loss Costs</b>			
<b>Strategies:</b>			
C.1.1 (13019) Loss Control Programs	\$ 1,031.24	\$ 21,624.31	\$ (20,593.07)
C.1.1 (50001) Capital Budget - IR Technologies	21,185.00	0.00	21,185.00
C.1.2 (13020) Provider/Consumer Fraud	2,062.47	17,356.00	(15,293.53)
C.1.2 (50001) Capital Budget - IR Technologies	17,356.00	0.00	17,356.00
C.1.3 (13024) Workers' Compensation Fraud	18,840.29	3,063.00	15,777.29
C.1.3 (50001) Capital Budget - IR Technologies	3,063.00	0.00	3,063.00
<b>Total Decrease Industry Loss</b>	<b>\$ 63,538.00</b>	<b>\$ 42,043.31</b>	<b>\$ 21,494.69</b>
<b>D. Goal: Reduce Losses Due to Fire</b>			
<b>Strategies:</b>			
D.1.1 (13028) Fire Protection	\$ 4,500.00	\$ 240,708.00	\$ (236,208.00)
D.1.1 (20994) 900.1 Contingent Appn: HB 2935	0.00	0.00	0.00
D.1.1 (50001) Capital Budget - IR Technologies	42,708.00	0.00	42,708.00
D.1.1 (50004) Capital Budget - Transportation Items	198,000.00	0.00	198,000.00
<b>Total Reduce Losses Due to Fire</b>	<b>\$ 245,208.00</b>	<b>\$ 240,708.00</b>	<b>\$ 4,500.00</b>
<b>E. Goal: Safe and Healthy Workplaces</b>			
<b>Strategies:</b>			
E.1.1 (13048) Health and Safety Services	\$ 150,000.00	\$ 222,998.00	\$ (72,998.00)
E.1.1 (50001) Capital Budget - IR Technologies	42,708.00	0.00	42,708.00
E.2.1 (13049) Return-To-Work Education	23,458.00	28,413.00	(4,955.00)
E.2.1 (50001) Capital Budget - IR Technologies	3,233.00	0.00	3,233.00
<b>Total Safe and Healthy Workplaces</b>	<b>\$ 219,399.00</b>	<b>\$ 251,411.00</b>	<b>\$ (32,012.00)</b>
<b>F. Goal: Workers' Comp Benefits &amp; Delivery</b>			
<b>Strategies:</b>			
F.1.1 (13038) Medical Cost Containment	\$ 64,602.61	\$ 107,027.29	\$ (42,424.68)
F.1.1 (50001) Capital Budget - IR Technologies	22,290.00	0.00	22,290.00
F.2.1 (13050) Monitoring and Enforcement	684,363.23	34,380.25	649,982.98
F.2.1 (50001) Capital Budget - IR Technologies	33,690.00	0.00	33,690.00
F.3.1 (13051) Develop and Implement Processes	2,791.66	616,145.79	(613,354.13)
F.3.1 (50001) Capital Budget - IR Technologies	76,738.00	0.00	76,738.00
F.3.1 (50002) Capital Budget - Replace Phone System	519,225.00	0.00	519,225.00
F.4.1 (13052) Certify Self-Insurance	6,101.00	33,593.00	(27,492.00)
F.4.1 (50001) Capital Budget - IR Technologies	8,593.00	0.00	8,593.00
F.5.1 (13053) Dispute Resolution	30,869.28	1,276,388.40	(1,245,519.12)
F.5.1 (50001) Capital Budget - IR Technologies	184,865.00	0.00	184,865.00
F.5.1 (50002) Capital Budget - Replace Phone System	688,275.00	0.00	688,275.00
F.6.1 (13054) Subsequent Injury Fund Administration	1,861.55	936.00	925.55
F.6.1 (50001) Capital Budget - IR Technologies	936.00	0.00	936.00
<b>Total Workers' Comp Benefits &amp; Delivery</b>	<b>\$ 2,325,201.33</b>	<b>\$ 2,068,470.73</b>	<b>\$ 256,730.60</b>
<b>G. Goal: Indirect Administration</b>			

UNAUDITED

TEXAS DEPARTMENT OF INSURANCE(454)

**SCHEDULE OF APPROPRIATION ITEM TRANSFERS**

For The Fiscal Year Ended August 31, 2008

**ITEM OF APPROPRIATION**

	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
<b>Strategies:</b>			
G.1.1 (13800) Central Administration	\$ 271,322.08	\$ 40,129.90	\$ 231,192.18
G.1.2 (13801) Information Resources	276,335.11	4,674,781.52	(4,398,446.41)
G.1.2 (31530) 600.2 HB 15 Sec 30(n)(5)&601.2 Sec 30(h)(1-2)	1,032,817.00	492,000.00	540,817.00
G.1.2 (50003) Cap Budget-Replace DWC Obsolete Infra Tech	297,763.75	0.00	297,763.75
G.1.2 (50150) Data Center Consolidation	3,337,647.00	0.00	3,337,647.00
G.1.3 (13802) Other Support Services	0.00	12,617.27	(12,617.27)
<b>Total Indirect Administration</b>	<u>\$ 5,215,884.94</u>	<u>\$ 5,219,528.69</u>	<u>\$ (3,643.75)</u>
<b>H. Goal: Contingency Appropriations</b>			
<b>Strategies:</b>			
H.1.1 (13055) Contingency Long Term Care	\$ 0.00	\$ 0.00	\$ 0.00
G.1.2 (13056) Contingency Cross Border	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cotingency Appropriations</b>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>I. Goal: Three-Share Assistance Programs</b>			
<b>Strategies:</b>			
I.1.1 (13057) Three-Share Assistance Programs	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Three-Share Assistance Programs</b>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>NET APPROPRIATION ITEM TRANSFERS</b>	<u><u>\$ 8,559,136.91</u></u>	<u><u>\$ 8,559,136.91</u></u>	<u><u>\$ 0.00</u></u>

\* This schedule does not include Benefit Replacement Pay transfers or Salary Increase transfers.

UNAUDITED

TEXAS DEPARTMENT OF INSURANCE (454)

**SCHEDULE OF VEHICLES PURCHASED**

For The Fiscal Year Ended August 31, 2008

<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	2008 Ford CB	34,465.31	34,465.31	Fire and Arson investigations	N/A
9	2008 Ford Pickup	17,693.33	159,239.97	Fire and Safety inspections	14/19
	Total		<u>\$193,705.28</u>		



## TEXAS DEPARTMENT OF INSURANCE (454)

**INDIRECT COST SCHEDULE**

For The Fiscal Year Ended August 31, 2008

<b>A. Payroll Related Costs</b> (reported on Operating Statements)		
FICA Employer Matching Contribution	\$ 5,195,334.75	
Group Health Insurance	11,280,656.97	
Retirement	4,271,197.38	
Unemployment	31,739.16	
Payroll Related Costs	<u>20,778,928.26</u>	
Workers' Compensation	311,011.22	
Benefit Replacement Pay	698,433.26	
Other Related Costs	<u>1,009,444.48</u>	
<b>Total Payroll Related Costs</b>		\$ <u>21,788,372.74</u>
<b>B. Indirect Costs</b> (not reported on Operating Statements)		
Bond Debt Service Payments		
TFC	<u>2,951,493.00</u>	
<b>Total Indirect Costs</b>		<u>2,951,493.00</u>
<b>C. Indirect Costs - Statewide Full Cost Allocation Plan</b> (based on FY 08 data) - (Full Cost Method)		
Building Depreciation	70,827.00	
(304) Comptroller	521,420.00	
(313) DIR	18,220.00	
(405) DPS Security	125,493.00	
(303)TFC Purchasing	19,450.00	
(303)TFC P Card Rebate	(6,797.00)	
(303)TFC Support Svc	14,851.00	
(303)TFC Bld & Property	1,473,716.00	
(303)TFC Asbestos	54,190.00	
(303)TFC Facilities & Space	9,279.00	
(301) Budget & Planning	45,220.00	
(809) Preservation Board	2,921.00	
(101) State Senate	3,489.00	
(102) House of Representatives	2,565.00	
(103) Legislative Council	17,145.00	
(104) Legislative Budget Board	2,949.00	
(105) Ref Library	3,241.00	
<b>Total Indirect Costs - Statewide Cost Allocation Plan</b> (Full Cost Method)		<u>2,378,179.00</u>
<b>TOTAL INDIRECT COSTS</b>		\$ <u><u>27,118,044.74</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, 2008

<u>EMPLOYEE NAME</u>	<u>JOB TITLE</u>	<u>AUTHORIZATION REASON</u>
Bowers, Harry	Fire and Arson Investigator	See Note 1 Below
Cheever, Ed	Fire and Arson Investigator	See Note 1 Below
Cooley, Thomas	Fire and Arson Investigator	See Note 1 Below
Evans, Jay	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
McCloud, Wendell	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
Williams, Clint	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
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, 2008

<b>EMPLOYEE NAME</b>	<b>JOB TITLE</b>	<b>AUTHORIZATION REASON</b>
Isom, Raymond	Fire Safety Inspector	See Note 3 Below
Jarvis, Susan	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
Richardson, Floyd	Fire Safety Inspector	See Note 3 Below
Turner, Carl	Fire Safety Inspector	See Note 3 Below
Westberry, Wylie	Fire Safety Inspector	See Note 3 Below
Wilson, Larry	Fire Safety Inspector	See Note 3 Below
Dunn, Rick	Receiving Clerk	See Note 4 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 2008 Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases**

For The Fiscal Year Ended August 31, 2008

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 <sup>st</sup> Choice	Recycled	\$80,967.72	\$135,684.03	\$216,651.75
Total E2 Including 1 <sup>st</sup> Choice	Remanufactured	\$25,943.25	\$10,500.00	\$36,443.25
Total E3 Including 1 <sup>st</sup> Choice	Environmentally Sensitive	\$132,599.58	\$120.87	\$132,720.45
<b>Total of E1, E2 and E3 includes Recycled 1<sup>st</sup> Choice Targeted Totals</b>		<b>\$239,510.55</b>	<b>\$146,304.90</b>	<b>\$385,815.45</b>

FY 2008 1 <sup>st</sup> Choice Targeted * Non-Delegated	Expenditures			% Spent on 1 <sup>st</sup> Choice Products 100 * [A/(A+B)]
	1 <sup>st</sup> 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	\$125.48	\$0.00	\$125.48	100%
Printing Paper, Copier Paper & Computer Paper	\$26,174.67	\$0.00	\$26,174.67	100%
Business Envelopes	\$43,322.21	\$0.00	\$43,322.21	100%
Plastic Trash Bags	\$0.00	\$0.00	\$0.00	0%
Plastic Covered Binders	\$25.95	\$0.00	\$25.95	100%
Recycling Containers	\$0.00	\$0.00	\$0.00	0%
Photocopiers	\$124,374.28	\$0.00	\$124,374.28	100%
<b>Total 1<sup>st</sup> Choice Targeted Commodities</b>	<b>\$194,022.59</b>	<b>\$0.00</b>	<b>\$194,022.59</b>	<b>100%</b>

Summary of Total Number of FY 2008 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
<b>Total Number(s)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note1: This report is included in the Non-Financial Report sent to the governor's office by December 31st

END OF REPORT



**Texas Department of Insurance**  
333 Guadalupe Austin, Texas 78701