



Texas Department of Insurance

**2014
Annual Report
of
Nonfinancial Data**

For the Fiscal year Ending August 31, 2014



Texas Department of Insurance

Commissioner of Insurance, Mail Code 113-1C
333 Guadalupe • P. O. Box 149104, Austin, Texas 78714-9104
512-463-6464 telephone • 512-475-2005 fax • www.tdi.texas.gov

December 1, 2014

Honorable Rick Perry, *Governor*
Ursula Parks, *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 *Annual Report of Nonfinancial Data* for the year ended August 31, 2014, 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 black ink that reads "Julia Rathgeber".

Julia Rathgeber
Commissioner of Insurance

**Texas Department of Insurance
ANNUAL REPORT OF NONFINANCIAL DATA
Fiscal Year 2014**

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TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF BONDED EMPLOYEES

For The Fiscal Year Ended August 31, 2014

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

UNAUDITED

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF SPACE OCCUPIED
For the Fiscal Year ended August 31, 2014

<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 Attn: Mr. Chris Honstra, V. Pres.	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	Anchor Equities, Ltd. Attn: Salim Haddad	453-7294	Office
Austin CO	Metro Center 7551-10 Metro Center Drive, Suite 100	NNN Met Center 10, LLC Attn: Anthony W. Thompson, President & CEO	453-10224	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 c/o Cliff Walker	453-9694	Office
Beaumont	5550 Eastex Freeway	5550 Eastex Frwy, LP Attn: Eric Marroquin, Sr.	454-1346	Office
Corpus Christi	Flynn Pkwy Tower, 5155 Flynn Pkwy, Suite 218	Sun Flynn, LP Attn: George Thamaravelil	303-6-10125	Office
Corpus Christi	Wilson Plaza, 606 N. Carancahua	Wilson Plaza Associates, LP Attn: Robert Winter	454-5856	Office
Dallas	Oakbrook Plaza, 1515 West Mockingbird Lane, Suite 100	Neil and Suzette Felder	453-10424	Office
Dallas	9241 LBJ Freeway, Suite 114	Neelgiri 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
El Paso	El Paso State Office Building, 401 Franklin Ave., Suite 330	Texas Facilities Commission Attn: Mike Lacy & Dina Lanning	N/A	Office
Fort Worth FO	6900 Anderson Blvd., Suite 200	Eastpointe Realty Center, LLC c/o Randol Asset Management Attn: William Siu	453-1176	Office
				Office
Houston West FO	350 N Sam Houston Parkway E	340 North Belt, L.P. Attn: Andrew Segal & John Renz	453-20347	Office
Houston East	Elias Ramirez Building, 5425 Polk Ave., Suite 130	State Owned Building Attn: Laurie Allison	N/A	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 Briercroft Office Park, Suite A	Jason 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
San Angelo FO	State of Texas Service Center, 622 S.Oaks, Suite M	City of San Angelo Attn: R. Weise	453-9918	Office
San Antonio	Nine Oaks Bldg., 9514 Console Dr., Suite 200	AGS Real Estate Investment, LLC Attn: Mohamed H. Ghannam	453-7078	Office
San Antonio	Titan Building, 2700 NE Loop 410, Suite 225	TNP Titan Plaza Fund Attn: Jim Wolford	454-20346	Office
Tyler FO	3800 Paluxy Drive, Suite 570	Genecov Investments Ltd Attn: David Wilson, Vice President	453-10499	Office
Waco FO	801 Austin Ave., Suite 840	Texas Facilities Commission Attn: Mike Lacy	N/A	Office
Weslaco FO	1108 Pike Blvd.	Adam Daniec and Marion Janik	453-10135	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 Full-time Equivalent (FTEs) reported above include 153 staff employed by the Office of Injured Employee Counsel.

UNAUDITED

Rental Per Month

<u>Usable Square Feet</u>	<u>FTEs</u>	<u>Cost Per Square Foot</u>	<u>Cost Per Month</u>	<u>Actual Annual Cost</u>	<u>Comments</u>
196,664					
23,864					
7,052					
2,293					
2,150					
232,023					
2,200	10.00	0.7892	1,752.24	21,026.88	Expires 03/31/2015
285		0.8125	233.54	2,802.48	
2,925	11.00	0.8225	2,426.76	29,121.12	Expires 07/31/2015
1,292	6.00	1.3883	1,793.66	21,523.92	Expires 07/31/2017
24,546	13.00	0.7000	19,646.00	235,752.00	Increases Annually 12/31/2014 Exp 8/31/2016
100,375	393.00	1.2783	131,641.17	1,579,694.04	Expires 09/30/2018
3,476	15.00	1.4758	5,390.70	64,688.40	Increases Annually 11/01/2014 Exp 10/31/2017
2,805	8.00	0.9008	2,569.98	30,839.76	Expires 02/28/2015
657	2.00	1.1291	742.13	8,905.56	Expires 04/30/2015
3,381	15.00	0.8717	2,984.62	35,815.44	Expires 06/30/2020
2,329	6.00	1.0562	1,267.46	15,209.52	Expires 05/31/2015
12,475	41.00	1.2175	15,716.38	188,596.56	Expires 06/30/2024
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 12/31/2016
7,052	22.00	N/A	N/A	N/A	State Owned Building
9,726	45.00	1.0217	9,935.11	119,221.32	Expires 2/28/2019
1,471		1.1667	1,716.17	20,594.04	
12,399	39.00	1.0416	13,432.25	161,187.00	Increases Annually 02/01/2015 Exp 01/31/2018
7,656	38.00	N/A	N/A	N/A	State Owned Building
2,000	5.00	1.5353	3,070.72	36,726.40	Expires 04/30/2017
2,150	8.00	1.7442	4,000.00	48,000.00	Expires 04/30/2016
3,000	11.00	0.6233	1,869.58	22,434.96	Expires 8/31/2019
2,545	5.00	1.0660	2,775.73	33,308.76	Expires 01/31/2018
3,175	8.00	0.5540	1,759.49	21,113.88	Expires 12/31/2016
2,555	7.00	0.9408	2,489.00	29,868.00	Increases Annually 07/31/2015 Exp 07/31/2019
8,893	37.00	0.8575	7,764.32	93,171.84	Expires 9/30/2016
2,239	17.00	1.6617	3,701.94	44,423.28	Expires 11/30/2017
5,236	21.00	1.0725	5,890.50	70,686.00	Expires 04/30/2019
2,150	10.00	N/A	N/A	N/A	State Owned Building
5,225	18.00	1.2967	7,033.13	84,397.56	Expires 10/31/2016
<u>472,249</u>	<u>841.00</u>		<u>257,582.60</u>	<u>3,090,868.96</u>	

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For The Fiscal Year Ended August 31, 2014

NAME	TYPE OF SERVICE RENDERED	AMOUNT
Professional/Consulting Fees		
Alliance Work Partners	Employee Assistance Program	27,015.80
Andrew P. Kant, MD	Medical Quality Review Services	7,087.50
Andrew W. Prychodko	Medical Quality Review Services	225.00
Animal Medical Center	Veterinary Services	498.61
Austin Ribbon & Computer Services	Information Technology	3,838.00
Beaumont Family Practice Associates, PA	Medical Quality Review Services	161.00
Brad McKechnie	Medical Quality Review Services	7,762.50
Brazos Pain Management, PA	Medical Quality Review Services	12,037.50
Brian W. Zale, DPM	Medical Quality Review Services	975.00
Broussard Clinic of Chiropractic Inc.	Medical Quality Review Services	3,675.00
Bruce L. Ehni	Medical Quality Review Services	3,825.00
Caldwell Veterinary Clinic Inc.	Veterinary Services	1,279.59
Christopher M. Loar, MD, PA	Medical Training Services	2,250.00
Compeval, LLC	Medical Quality Review Services	5,250.00
Cooperative Personnel Services	Data Analysis Services	11,555.00
D C Health Center, LLP	Medical Quality Review Services	2,325.00
David Alvarado, DCPC	Medical Quality Review Services	9,337.50
David G. Davis, MD	Medical Quality Review Services	6,187.50
Desmond Sharda Jackson	Medical Quality Review Services	300.00
Don A. Mackey	Medical Quality Review Services	7,650.00
Donald R. Murphy, DC	Medical Quality Review Services	2,700.00
Donald L. Wehmeyer, MD	Medical Quality Review Services	600.00
Dr. Richard Lutz	Medical Quality Review Services	675.00
Dr. Robert Conte	Medical Quality Review Services	1,350.00
Dynamic Computing Services Corporation	Consulting Services	18,864.20
Graves T. Owens	Medical Quality Review Services	15,300.00
Gregory Powell	Medical Training Services	2,500.00
Gupta Headache & Pain Institute, PA	Medical Quality Review Services	3,262.50
HDI Solutions, LLC	Texas Sure Vehicle Insurance Verification Services	2,058,966.48
Ingleside Animal Hospital, PC	Veterinary Services	2,535.22
Ioannis M. Skaribas, MD, PA	Medical Quality Review Services	4,125.00
J. Martin Barrash	Medical Quality Review Services	6,000.00
J. William Wellborn, MD, PA	Medical Quality Review Services	8,962.50
Jeremiah J. Twomey, FACP, PA	Medical Quality Review Services	15,712.50
Joan Krajca-Radcliffe, MD	Medical Training Services	15,540.00
Joe T. Powell, MD, PA	Medical Quality Review Services	225.00
Kyle Babick, PhD	Medical Quality Review Services	1,800.00
Madison Consulting Group	Actuarial Services	18,565.00
Mark A. Craig, DDS, MD, PA	Medical Quality Review Services	150.00
Mark J. Davis	Medical Quality Review Services	300.00
Mark R. Bronson	Medical Training Services	1,875.00
Martin Jones	Medical Quality Review Services	3,000.00
Martin R. Steiner, MD	Medical Quality Review Services	4,012.50
MCMC, LLC	Medical Certification Examination Services	600.00
Melissa Cady	Medical Quality Review Services	6,450.00
Michael P. McGarrah	Medical Quality Review Services	300.00
Michael S. Perkins, MD	Medical Training Services	8,250.00
Milliman	Actuarial Services	21,225.75

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For The Fiscal Year Ended August 31, 2014

NAME	TYPE OF SERVICE RENDERED	AMOUNT
Professional/Consulting Fees		
Myers and Stauffer, LC	Financial and Accounting Services	45,238.00
New Braunfels Veterinary Clinic	Veterinary Services	715.15
Newton E. Hasson	Medical Quality Review Services	1,500.00
Nizam Peerwani, MDPA	Medical Quality Review Services	13,600.00
Paxton H. Howard, Jr.	Medical Quality Review Services	2,137.50
Pro Med Rehab 183	Medical Quality Review Services	131.00
R. David Bauer, MD	Medical Quality Review Services	2,812.50
R & D Gothard Enterprises Inc.	Fire Investigator Recertification Services	3,000.00
Rapisource, LLC	Information Technology	16,960.00
Reinaldo Morales	Medical Quality Review Services	2,025.00
RFD & Associates Inc.	Consulting Services	237,192.96
Rita Hurt Psy.D	Medical Quality Review Services	300.00
Robert S. Marks, MD, PLLC	Medical Quality Review Services	4,537.50
Ronald E. Manicom, PA	Medical Quality Review Services	300.00
Rupert and Associates, PC	Financial and Accounting Services	3,555.00
Russell Feed & Supply	Veterinary Services	26.99
Simon J. Forster	Medical Quality Review Services	4,500.00
Sports & Spine Associates, PA	Medical Quality Review Services	8,062.50
St. Davids OHS	Medical Quality Review Services	356.00
Stanley Friedman, PhD	Medical Quality Review Services	150.00
Stephen J. Ringel, MD, PA	Medical Quality Review Services	3,150.00
Steven A Doores, MD	Medical Training Services	11,250.00
TAAACC	State HUB Recruitment Services	4,995.00
Thomas B. Coopwood II	Medical Quality Review Services	1,800.00
TSI Inc.	Calibration Services	267.11
Tufail Q Shaikh	Medical Quality Review Services	600.00
Urgent Health Solutions	Medical Quality Review Services	50.00
VCA Antech Inc.	Veterinary Services	1,501.60
Virginia Jane Derebery, MD	Medical Quality Review Services	1,800.00
William Joel Hardin, MD	Medical Quality Review Services	300.00
Workers' Compensation Research Institute	Multi State Benchmarking Program	180,000.00
Total Professional/Consulting Fees		2,889,895.96
Legal Services		
State Office of Administrative Hearings	Legal Services	193,143.09
Total Legal Services		193,143.09
Total Professional/Consulting Fees and Legal Services		\$ 3,083,039.05

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF ITEMIZED PURCHASES
 For The Fiscal Year Ended August 31, 2014

Product Purchased	PO Number	Amount	Vendor Name	Justification
Training-SFMO Investigation	0000004989	\$6,111.00	Novak Investigations Inc.	State Fire Marshal's Office (SFMO) investigators will continue to receive training regarding burn patterns. James Novak has the most experience with these types of burns. SFMO's knowledge of James Novak's work indicate he is the preeminent U.S. expert in this field. James Novak is the sole known expert capable of providing the recommended level and caliber of training services for SFMO.
ACL Software M&S	0000005900	\$15,136.00	ACL Services Ltd.	The required services are only available from ACL, and TDI understands the services to be proprietary.
Registration	0000005942	\$6,175.00	Public Agency Training Council Ltd.	In order to maintain peace officers/investigators certification, continuous education and training is required. The Public Agency Training Council (PATC) is the only agency that is offering this course at a time that works with the SFMO schedule.
Dosimeters	0000007162	\$39,615.00	REPSS Inc.	The Occupational Safety and Health Consultation (OSHCON) program is implemented by the Occupational Safety and Health Administration (OSHA) and provides free safety and health consultations to the small business owners in Texas. The Quest Edge 5 dosimeters will be used by OSHCONs' staff to provide personal sound pressure level testing for individual workers. The funding for this equipment is 90% federal funds and 10% state funds through TDI's FY 2014 grant.
EIS	0000007205	\$62,998.00	Executive Information Systems, LLC	Maintenance and Support Services for SAS Data Quality Desktop. The license including maintenance and support is not available from any other source. The required services are only available from EIS.

TEXAS DEPARTMENT OF INSURANCE (454)

HUB STRATEGIC PLAN PROGRESS FORM

For The Fiscal Year Ended August 31, 2014

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Goal for	Actual for	Goal for
	FY '14	FY '14	FY '15
*Heavy Construction	n/a	n/a	n/a
*Building Construction	n/a	n/a	n/a
*Special Trade Construction Contracts	n/a	n/a	n/a
Professional Services Contracts	12.60%	0.60%	0.75%
Other Services Contracts	36.20%	10.43%	18.60%
Commodities Contracts	35.50%	21.87%	21.10%

Prepared By: Frank C Brown

Approved By: Mike Powers

Printed Name: Frank Brown
 Title: HUB Program Specialist
 Phone Number: 512-305-6726

Printed Name: Mike Powers
 Title: Director, Procurement General Services
 Phone Number: 512-475-1763

Reviewed By: S Williams

Printed Name: Sandy Williams
 Title: HUB Coordinator
 Phone Number: 512-322-2236

*TDI's functions do not include construction; therefore the categories of heavy construction, building construction and special trade construction construction are not applicable.

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For The Fiscal Year Ended August 31, 2014

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	\$ 43,073.32	\$ 5,053,809.76	\$ (5,010,736.44)
A.1.1	(53001)	TexasSure Vehicle Insurance Verification	4,995,930.00	-	4,995,930.00
A.1.1	(53002)	Consumer Ed & Outreach - Cap Bud	57,534.69	-	57,534.69
A.2.1	(13034)	Resolve Complaints	-	578,227.42	(578,227.42)
A.2.1	(53002)	Resolve Complaints - Cap Bud	73,208.48	-	73,208.48
A.2.2	(13018)	Investigation and Enforcement	20,000.00	851,413.94	(831,413.94)
A.2.2	(53002)	Investigation & Enforce - Cap Bud	59,428.08	-	59,428.08
A.2.3	(13023)	Insurer Fraud	86,339.96	119,446.00	(33,106.04)
A.2.3	(53002)	Insurer Fraud - Cap Bud	29,425.27	-	29,425.27
A.2.4	(13060)	Provider and Consumer Fraud	44,559.82	63,589.00	(19,029.18)
A.2.4	(53002)	Provider & Consumer - Cap Bud	25,994.19	-	25,994.19
A.2.5	(13061)	Workers' Compensation Fraud	90,947.39	10,384.00	80,563.39
A.2.5	(53002)	Workers' Compensation Fraud - Cap Bud	4,579.83	-	4,579.83
A.3.1	(13033)	Process Rates, Forms & Licenses	204,081.21	1,088,691.70	(884,610.49)
A.3.1	(53002)	Process Rates, Forms & Licenses - Cap Bud	249,133.73	-	249,133.73
A.3.2	(13021)	Promote Underserved Coverage	10,735.77	5,000.00	5,735.77
A.3.4	(13052)	Certify Self-Insurance	252.44	48,645.00	(48,392.56)
A.3.4	(53002)	Certify Self-Insurance - Cap Bud	10,075.83	-	10,075.83
A.4.1	(13055)	Long-Term Care	9,061.15	-	9,061.15
A.4.2	(13057)	Three-Share Programs	-	349.83	(349.83)
A.5.1	(13062)	Loss Control Programs	51,555.64	118,566.63	(67,010.99)
A.5.1	(53002)	Loss Control Programs - Cap Bud	53,883.76	-	53,883.76
		Total Access to Affordable Insurance	\$ 6,119,800.56	\$ 7,938,123.28	\$ (1,818,322.72)
B. Goal: Promote Insurer Financial Strength					
Strategies:					
B.1.1	(13022)	Insurers Financial Condition	\$ 262,208.74	\$ 264,205.00	\$ (1,996.26)
B.1.1	(53002)	Insurers Financial Condition - Cap Bud	114,025.24	-	114,025.24
		Total Promote Insurer Financial Strength	\$ 376,233.98	\$ 264,205.00	\$ 112,028.98

TEXAS DEPARTMENT OF INSURANCE(454)

SCHEDULE OF APPROPRIATION ITEM TRANSFERS

For The Fiscal Year Ended August 31, 2014

ITEM OF APPROPRIATION

	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
C. Goal: Reduce Losses Due to Fire			
Strategies:			
C.1.1 (13028) Fire Protection	\$ 1,358,319.34	\$ 58,035.00	\$ 1,300,284.34
C.1.1 (53002) Fire Protection - Cap Bud	83,556.80	-	83,556.80
Total Reduce Losses Due to Fire	<u>\$ 1,441,876.14</u>	<u>\$ 58,035.00</u>	<u>\$ 1,383,841.14</u>
D. Goal: Regulate Workers' Comp System			
Strategies:			
D.1.1 (13038) Oversight and Enforcement	\$ 147,423.60	\$ 159,677.26	\$ (12,253.66)
D.1.1 (53002) Oversight and Enforcement - Cap Bud	77,850.71	0.00	77,850.71
D.1.2 (13053) Dispute Resolution	179,660.51	219,832.52	(40,172.01)
D.1.2 (53002) Dispute Resolution - Cap Bud	229,068.12	-	229,068.12
D.1.3 (13054) Subsequent Injury Fund Administration	1,023.49	32,973.11	(31,949.62)
D.2.1 (13048) Health and Safety Services	121,292.11	61,292.00	60,000.11
D.2.1 (53002) Health and Safety Services - Cap Bud	64,020.60	-	64,020.60
D.2.2 (13051) Customer Service & Records Administration	18,931.10	210,790.50	(191,859.40)
D.2.2 (53002) Customer Service & Records Admin - Cap Bud	114,488.76	-	114,488.76
Total Regulate Workers' Comp System	<u>\$ 953,759.00</u>	<u>\$ 684,565.39</u>	<u>\$ 269,193.61</u>
E. Goal: Indirect Administration			
Strategies:			
E.1.1 (13800) Central Administration	\$ 1,137.33	\$ 1,190,140.51	\$ (1,189,003.18)
E.1.1 (53002) Central Administration - Cap Bud	145,210.12	-	145,210.12
E.1.2 (13801) Information Resources	539,260.36	5,448,622.00	(4,909,361.64)
E.1.2 (53003) Capital Complex Telephone System	1,635,000.00	-	1,635,000.00
E.1.2 (23708) 900.1 Tech Adjustments Data Center Services	54,561.00	-	54,561.00
E.1.2 (53150) Data Center Consolidation	4,115,770.00	-	4,115,770.00
E.1.2 (53002) Information Resources - Cap Bud	91,559.48	-	91,559.48
E.1.3 (13802) Other Support Services	111,487.90	45,639.00	65,848.90
E.1.3 (53002) Other Support Services - Cap Bud	43,674.31	-	43,674.31
Total Indirect Administration	<u>\$ 6,737,660.50</u>	<u>\$ 6,684,401.51</u>	<u>\$ 53,258.99</u>
F. Goal: Regulatory Response			
Strategies:			
F.1.1 (13002) Contingency Regulatory Response	\$ -	\$ -	\$ -
Total Regulatory Response	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
NET APPROPRIATION ITEM TRANSFERS	<u><u>\$ 15,629,330.18</u></u>	<u><u>\$ 15,629,330.18</u></u>	<u><u>\$ -</u></u>

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

TEXAS DEPARTMENT OF INSURANCE (454)

SCHEDULE OF VEHICLES PURCHASED

For The Fiscal Year Ended August 31, 2014

<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	2014 Ford F350	39,796.00	39,796.00	Vehicles used to transport staff in the performance of Fire and Arson Investigations.	12/17
	Total		<u>\$ 39,796.00</u>		

TEXAS DEPARTMENT OF INSURANCE (454)

INDIRECT COST SCHEDULE

For The Fiscal Year Ended August 31, 2014

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

FICA Employer Matching Contribution	\$ 5,480,997.82	
Additional Payroll Contributions	338,193.67	
Group Health Insurance	16,121,116.95	
Retirement	5,221,384.19	
Unemployment	77,453.43	
Total Payroll-related Costs		<u>27,239,146.06</u>

Workers' Compensation	161,703.68	
Benefit Replacement Pay (BRP)	376,554.93	
Total Workers' Compensation and BRP		<u>538,258.61</u>

B. Indirect Costs (not reported on Operating Statements)

Bond Debt Service Payments		
Texas Facilities Commission (TFC)	276,596.00	
Total Indirect Costs		<u>276,596.00</u>

C. Indirect Costs - Statewide Full Cost Allocation Plan

Building Depreciation	82,017.93	
CPA Fiscal and ITD	1,968,702.77	
CPA Purchasing & Support (TPASS)	38,679.59	
CPA Rebates	(7,585.81)	
DPS Capitol Security	46,582.56	
TFC Planning & Asset Management	917,847.54	
TFC Facility Design & Const & Construction	(37,856.00)	
Governor Budget & Planning	2,828.66	
Total Indirect Costs - Statewide Full Cost Allocation Plan		<u>3,011,217.24</u>

TOTAL INDIRECT COSTS		<u>\$ 31,065,217.91</u>
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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, 2014

<u>EMPLOYEE NAME</u>	<u>JOB TITLE</u>	<u>AUTHORIZATION REASON</u>
Moczgymba, Kristen	Crime Analyst	See Note 1 Below
Cheever, Edward	Fire and Arson Investigator	See Note 2 Below
Clark, Jeremy	Fire and Arson Investigator	See Note 2 Below
Cooley, Thomas	Fire and Arson Investigator	See Note 2 Below
Fine, Brian	Fire and Arson Investigator	See Note 2 Below
Galloway, Stan	Fire and Arson Investigator	See Note 2 Below
Garcia, Ramon	Fire and Arson Investigator	See Note 2 Below
Hubertus, Thomas	Fire and Arson Investigator	See Note 2 Below
Huston, Gregory	Fire and Arson Investigator	See Note 2 Below
Janssen, Chris	Fire and Arson Investigator	See Note 2 Below
Kistner, Kelly	Fire and Arson Investigator	See Note 2 Below
Kondratick, John	Fire and Arson Investigator	See Note 2 Below
Lang, Billy	Fire and Arson Investigator	See Note 2 Below
Mather, Janine	Fire and Arson Investigator	See Note 2 Below
Morris, Kyle	Fire and Arson Investigator	See Note 2 Below
Pleasant, Tommy	Fire and Arson Investigator	See Note 2 Below
Rives, David	Fire and Arson Investigator	See Note 2 Below
Ryan, Michael	Fire and Arson Investigator	See Note 2 Below
Shirley, Dean	Fire and Arson Investigator	See Note 2 Below
Steelman, Paul	Fire and Arson Investigator	See Note 2 Below
Vesely, David	Fire and Arson Investigator	See Note 2 Below
Williams, Clint	Fire and Arson Investigator	See Note 2 Below
Wilson, Mitch	Fire and Arson Investigator	See Note 2 Below
Hodges, Matthew	Fire Prevntion Outreach	See Note 3 Below
Arthur, Aldrin	Fire Safety Inspector	See Note 4 Below
Beasley, Chris	Fire Safety Inspector	See Note 4 Below
Clark, Stewart	Fire Safety Inspector	See Note 4 Below
Delgado, Robyn	Fire Safety Inspector	See Note 4 Below
Ford, Chris	Fire Safety Inspector	See Note 4 Below
Jarvis, Susan	Fire Safety Inspector	See Note 4 Below
Jones, Melissa	Fire Safety Inspector	See Note 4 Below

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

For The Fiscal Year Ended August 31, 2014

<u>EMPLOYEE NAME</u>	<u>JOB TITLE</u>	<u>AUTHORIZATION REASON</u>
Martin, Bud	Fire Safety Inspector	See Note 4 Below
McAnallen, James Scott	Fire Safety Inspector	See Note 4 Below
Nevis, Cliff	Fire Safety Inspector	See Note 4 Below
Turner, Carl	Fire Safety Inspector	See Note 4 Below
Walt, Steve	Fire Safety Inspector	See Note 4 Below
Westberry, Wylie	Fire Safety Inspector	See Note 4 Below
Wilson, Larry	Fire Safety Inspector	See Note 4 Below
Johnson, Bobbi	Forensic Scientist	See Note 5 Below
Steinberg, Eric	Forensic Scientist	See Note 5 Below
Beck, Jason	Licensing Investigations	See Note 6 Below
Guerrero, Cassandra	Licensing Investigations	See Note 6 Below
McCloud, Ernest	Licensing Investigations	See Note 6 Below
Salazar, Peter	Licensing Investigations	See Note 6 Below
Stokely, David	Licensing Investigations	See Note 6 Below
Diaz, Yesdrik	Pool	See Note 7 Below
Gonzales, Ruben	Pool	See Note 7 Below
Jones, Otis	Pool	See Note 7 Below
Massoni, George	Pool	See Note 7 Below
Romero, Johnny	Pool	See Note 7 Below
Ruiz, Jesse	Pool	See Note 7 Below

Note 1 - Crime Analyst - Vehicle used to transport staff in the performance of investigations or to gather information about suspects.

Note 2 - Fire and Arson Investigator - Vehicle used to transport staff in the performance of Fire and Arson Investigations.

Note 3 - Fire Prevention Outreach - Vehicle used to transport staff in the performance of training and outreach.

Note 4 - Fire Safety Inspector - Vehicle used to transport staff in the performance of Fire Safety Inspections.

Note 5- Forensic Scientist - Vehicle used to transport staff to testify in court or to fire scenes.

Note 6 - Licensing Investigations - Vehicle used to transport staff in the performance of Licensing Investigations.

Note 7 - Pool - Transports equipment and supplies for agency operations.

AGENCY REPORT OF RECYCLED, REMANUFACTURED AND ENVIRONMENTALLY SENSITIVE PURCHASES

For The Fiscal Year Ended August 31, 2014

Point of Contact: Sandy Williams
 Phone Number: (512) 322-2236
 E-Mail Address: sandy.williams@tdi.texas.gov

E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1	Recycled	\$ -	\$ 187,406.40	\$ 187,406.40
Including 1 st Choice				
Total E2	Remanufactured	-	-	-
Including 1 st Choice				
Total E3	Environmentally Sensitive	-	2,744.86	2,744.86
Including 1 st Choice				
Total of E1, E2 and E3 includes Recycled 1st Choice		\$ -	\$ 190,151.26	\$ 190,151.26

FY 2014 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%
Toilet Paper, Toilet Seat Covers & Paper Towels	-	-	-	0%
Printing Paper, Copier Paper & Computer Paper	142,513.50	-	142,513.50	100%
Business Envelopes	27,216.28	-	27,216.28	100%
Plastic Trash Bags	-	-	-	0%
Plastic Covered Binders	17,676.62	-	17,676.62	100%
Recycling Containers	-	-	-	0%
Photocopiers	-	-	-	0%
Total 1st Choice Targeted Commodities	\$ 187,406.40	\$ -	\$ 187,406.40	100%

Summary of Total Number of FY 2014 Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	-	-	-	-
Toilet Paper, Toilet Seat Covers & Paper Towels	-	-	-	-
Printing Paper, Copier Paper & Computer Paper	-	-	-	-
Business Envelopes	-	-	-	-
Plastic Trash Bags	-	-	-	-
Plastic Covered Binders	-	-	-	-
Recycling Containers	-	-	-	-
Photocopiers	-	-	-	-
Total Number(s)	-	-	-	-

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

