

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community Health Choice / Harris County Hosp. Distr.**
 State Fiscal Year: **2018** Program: All
 Submission Date: 8/30/2019 Service Area: All
 Submission Type: Rptg Period End Date: 8/31/2018

Do not include any MMP costs in the Admin FSR.

Part 1: **Administrative Expenses**

HHSC Managed Care contract costs	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
1 Salaries, wages, and benefits (excl. bonuses)		3,791,281.40	3,751,524.56	3,455,872.08	3,857,509.19	2,559,046.01	2,676,837.44	2,897,240.16	3,053,340.49	2,942,337.61	2,943,610.48	2,778,662.07	3,010,127.66	\$37,717,389
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space		142,277	142,329	113,900	142,848	145,638	145,638	145,638	145,638	145,638	145,638	145,638	149,334	1,710,159
4 Utilities (if not incl. in rent), excl. Phone/Telecom		68	(174)	60	44	75	-	-	152	45	57	63	151	539
5 Phone / Telecom / Cell phones / T1 / Broadband		108,752	48,593	62,889	50,840	64,440	72,809	59,040	49,747	58,415	49,576	50,544	64,977	740,621
6 Equipment Lease or Rent, excl. Phone/Telecom		5,772	-	3,555	7,106	3,633	5,896	3,610	5,793	3,700	-	-	-	39,065
7 Computer hardware/Software purch., uncapitalized		227,585	327,212	322,409	399,478	476,736	355,112	519,127	394,137	448,299	455,877	509,550	625,423	5,060,947
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		3,244	2,659	15,981	27,170	6,966	6,996	6,551	6,805	7,655	6,672	6,698	29,063	126,462
9 Maintenance, Repairs, Custodial, and Security		2,953	436	1,112	534	431	3,926	1,934	2,318	6,087	1,696	906	5,142	27,475
10 Supplies, Postage, Freight, Printing		88,176	42,865	63,986	44,099	34,506	49,048	57,917	38,264	79,376	19,936	50,185	59,171	627,527
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		59,859	94,730	119,908	137,402	76,592	103,207	190,724	98,408	248,493	201,814	200,011	163,008	1,694,154
12 Travel Expenses		2,486	4,418	3,919	553	1,213	3,841	3,065	3,254	4,187	2,594	1,719	2,494	33,744
13 Marketing, PR, and Outreach (excl. Salaries)		23,421	48,473	21,267	21,002	16,405	18,712	15,166	14,655	35,795	4,474	8,386	10,136	237,893
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	1,366	1,169	930	54	104	24	77	416	173	97	112	4,521
15 Insurance		11,158	27,029	23,061	12,605	16,191	9,168	9,191	9,110	9,421	9,362	29,586	9,485	175,367
16 Depreciation & Amortization		-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses		20,477	40,545	27,533	56,338	14,269	83,796	57,552	20,005	16,800	104,579	60,467	61,721	564,083
18 Subtotal (specified in-house services)		4,487,509	4,532,004	4,236,623	4,758,459	3,416,195	3,535,091	3,966,779	3,841,705	4,006,665	3,946,060	3,842,514	4,190,345	48,759,948
19 Outsourced services (Non-Capitated Arrangements)		647,992	665,976	894,337	1,177,615	1,249,637	1,080,388	738,065	727,928	676,756	563,724	665,415	655,946	9,743,779
20 Outsourced services (Capitated Arrangements)		420,879	428,198	438,100	439,404	452,281	448,286	441,977	400,526	399,250	395,503	395,286	396,498	5,056,186
21 PBM Admin Fees - Fees based on \$PMPM		434,581	442,816	451,107	452,664	444,898	440,574	435,152	431,051	429,355	425,019	424,622	425,712	5,237,551
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		330,304	339,687	326,876	338,663	335,525	320,726	298,224	295,593	305,683	287,236	283,017	246,360	3,707,893
25 Total Administrative Expenses		\$6,321,265	\$6,408,681	\$6,347,043	\$7,166,804	\$5,898,536	\$5,825,065	\$5,880,196	\$5,696,803	\$5,817,710	\$5,617,541	\$5,610,853	\$5,914,861	\$72,505,357

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	25,910	2,432	20,193	5,363	1,503	261	25,418	2,159	-	2,647	1,380	20,000	107,266
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.
 ALLMED HEALTHCARE MANAGEMENT INC \$65819; AVAILITY LLC \$199153; BANCTEC INC \$179793; BLACKLINE \$33526; CACTUS \$5431; CARENET HEALTHCARE SERVICES \$1027882; CARR ENGINEERING INC

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.
 Vision Administrative Expense with Block Vision of Texas DBA Superior Vision of Texas \$474,431; Vision Administrative Expense with Envolve Vision of Texas, Inc \$137,426; Behavioral Health Admin Expense with Beacon Health Strate

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.