

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Children's Medical Center / CMC**
 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)		\$741,922	\$1,294,918	\$803,352	\$798,503	\$734,012	\$723,821	\$836,475	\$895,463	\$900,569	\$874,433	\$894,909	\$927,195	\$10,425,572
2 Bonuses		(10,418)	10,204	10,336	10,800	29,449	29,566	29,743	29,820	30,676	30,272	30,676	31,241	262,365
3 Rent, Lease, or Mortgage Payment for Office Space		38,670	37,973	38,466	40,191	24,100	35,887	30,221	30,902	31,789	31,370	31,790	32,375	403,734
4 Utilities (if not incl. in rent), excl. Phone/Telecom		6,125	-	-	-	6,896	-	-	-	-	-	-	-	13,021
5 Phone / Telecom / Cell phones / T1 / Broadband		-	842	-	-	-	-	-	42	-	-	-	13	897
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized		57,030	56,608	57,477	75,267	68,023	61,868	62,541	69,019	98,169	65,467	88,515	85,480	845,464
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		760,277	-	-	-	-	-	-	-	-	-	-	-	760,277
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing		6,788	11,992	14,330	11,444	10,287	18,799	22,761	10,473	16,899	27,146	18,029	14,214	183,162
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		49,735	66,143	62,790	69,738	31,411	49,979	38,868	85,952	71,073	44,025	47,353	61,115	678,182
12 Travel Expenses		10,188	13,892	16,360	8,011	3,933	7,440	9,109	7,311	8,456	8,806	5,404	11,080	109,990
13 Marketing, PR, and Outreach (excl. Salaries)		-	12,492	205	-	-	530	-	-	-	-	-	-	13,227
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		-	-	-	-	-	-	-	-	-	-	-	-	0
16 Depreciation & Amortization		14,123	15,469	15,669	16,369	16,468	16,534	16,633	16,676	17,155	16,929	17,155	17,470	196,650
17 Other Administrative Expenses		81,287	35,026	22,603	59,021	22,041	27,776	35,903	23,645	69,496	27,957	31,351	43,348	479,454
18 Subtotal (specified in-house services)		1,755,727	1,555,559	1,041,588	1,089,344	946,620	972,200	1,082,254	1,169,303	1,244,282	1,126,405	1,165,182	1,223,531	14,371,995
19 Outsourced services (Non-Capitated Arrangements)		291,007	325,060	274,932	284,383	264,334	341,143	429,629	332,950	289,574	321,191	312,500	293,292	3,759,995
20 Outsourced services (Capitated Arrangements)		1,931	1,936	1,963	1,928	1,929	1,925	1,906	1,877	1,878	1,879	1,879	1,871	22,902
21 PBM Admin Fees - Fees based on \$PMPM		14,948	14,987	15,196	14,924	14,935	14,797	14,752	14,534	14,543	14,544	14,546	14,483	177,189
22 PBM Admin Fees - Fees based on transaction volume		\$0	\$2,991	\$0	\$0	\$3,045	\$0	\$3,600	\$0	\$0	\$0	\$3,894	\$0	13,530
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		13,068	11,258	12,532	10,594	11,702	12,326	13,530	16,930	13,617	13,484	11,851	12,598	153,900
25 Total Administrative Expenses		\$2,076,681	\$1,911,791	\$1,346,211	\$1,401,173	\$1,242,565	\$1,342,391	\$1,542,071	\$1,539,194	\$1,563,894	\$1,477,503	\$1,509,852	\$1,545,775	\$18,499,101

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	1,000	5,000	21,000	22,000	1,000	16,000	9,000	1,000	7,000	1,000	7,000	9,000	100,000
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.
 HMS COB -\$26,915 - HMS CIB \$789,952 - HMS FWA - \$195,114 - Beacon -\$2,715,412 - Superior -\$3,279 - Envolve -\$29,323

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.
 Superior Wellness, Vision, Admin alloc - \$22,902

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.