

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Driscoll Children's Health Plan**
 State Fiscal Year: **2018** Program: All
 Submission Date: 9/16/2019 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)		\$1,078,763	\$1,123,296	\$1,107,233	\$1,193,514	\$1,236,907	\$1,170,678	\$1,316,602	\$1,381,943	\$1,112,836	\$987,241	\$1,360,959	\$1,401,099	\$14,471,072
2 Bonuses		6,250	-	1,000	970	2,500	-	2,500	-	1,250	-	-	750	15,220
3 Rent, Lease, or Mortgage Payment for Office Space		32,866	56,066	89,995	87,475	86,853	87,040	101,258	95,041	105,142	132,411	232,681	105,326	1,212,155
4 Utilities (if not incl. in rent), excl. Phone/Telecom		609	3,290	400	114	4,032	5,322	502	232	1,598	4,182	-	-	24,475
5 Phone / Telecom / Cell phones / T1 / Broadband		14,847	60,089	40,493	122,119	51,422	70,380	61,248	97,392	63,962	79,564	32,057	135,530	829,103
6 Equipment Lease or Rent, excl. Phone/Telecom		4,141	12,463	19,378	11,848	18,096	12,584	14,022	19,081	13,479	22,723	18,772	22,307	188,894
7 Computer hardware/Software purch., uncapitalized		79,472	123,771	169,583	743,672	83,534	159,663	243,624	327,125	108,282	192,902	282,549	575,198	3,089,374
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		2,808	3,169	4,234	3,393	1,467	3,968	28,786	1,598	7,268	4,050	11,087	10,329	82,157
9 Maintenance, Repairs, Custodial, and Security		-	1,973	1,973	1,973	1,973	2,233	1,973	2,233	1,973	1,973	1,973	9,329	29,579
10 Supplies, Postage, Freight, Printing		135,975	308,896	142,336	256,135	161,544	106,493	373,140	273,971	268,044	193,048	219,923	649,838	3,089,342
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		46,492	35,715	40,314	28,489	19,623	72,101	48,167	138,651	67,116	2,560	5,683	62,270	567,180
12 Travel Expenses		23,614	36,161	30,744	20,481	30,992	27,305	38,783	17,685	9,903	61,145	20,418	28,597	345,828
13 Marketing, PR, and Outreach (excl. Salaries)		44,492	48,353	33,030	15,259	66,117	33,673	49,306	88,049	13,848	64,036	52,178	30,015	538,354
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance		13,287	13,287	13,287	13,287	13,287	13,287	13,287	13,287	13,287	3,118	3,118	3,118	128,932
16 Depreciation & Amortization		5,338	5,338	5,338	5,338	5,338	5,338	5,338	5,338	5,491	5,491	5,491	5,491	64,671
17 Other Administrative Expenses		12,323	153,821	11,401	61,025	113,174	29,224	57,039	15,263	7,224	6,569	82,557	72,331	621,951
18 Subtotal (specified in-house services)		1,501,278	1,985,689	1,710,738	2,565,093	1,896,859	1,799,288	2,355,574	2,476,889	1,800,703	1,761,010	2,329,445	3,115,721	25,298,288
19 Outsourced services (Non-Capitated Arrangements)		1,418,133	1,423,816	1,432,803	1,432,709	1,462,403	1,464,645	1,464,162	1,306,345	1,313,059	1,313,102	1,315,655	1,314,980	16,661,812
20 Outsourced services (Capitated Arrangements)		73,691	75,519	69,612	84,624	68,528	68,873	69,372	68,780	69,861	69,866	69,861	69,857	858,443
21 PBM Admin Fees - Fees based on \$PMPM		263,295	275,549	275,072	274,144	270,409	271,678	273,891	271,337	275,488	275,376	275,172	1,536,302	4,537,713
22 PBM Admin Fees - Fees based on transaction volume		\$12,650	\$13,575	\$13,283	\$12,068	\$14,137	\$13,118	\$12,070	\$13,703	\$13,338	\$11,359	\$11,368	\$14,145	154,812
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations		224,951	212,958	215,077	211,450	216,663	210,960	215,922	259,950	226,959	234,845	934,958	413,422	3,578,116
25 Total Administrative Expenses		\$3,493,998	\$3,987,108	\$3,716,584	\$4,580,087	\$3,928,998	\$3,828,561	\$4,390,991	\$4,397,004	\$3,699,408	\$3,665,559	\$4,936,459	\$6,464,427	\$51,089,184

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	45,512	93,021	7,133	15,379	147,188	59,291	54,417	39,789	128,297	28,496	51,658	183,597	853,778
--	--------	--------	-------	--------	---------	--------	--------	--------	---------	--------	--------	---------	---------

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Evolut Health
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Total Vision/Opticare/Envolve

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.