

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community First Health Plans / Univ Health Sys / Bexar Cnty Hosp Distr**
 State Fiscal Year: **2018** Program: All
 Submission Date: 8/31/2019 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)		\$1,336,075	\$1,448,508	\$1,324,402	\$1,284,534	\$1,458,353	\$1,263,711	\$1,529,590	\$1,586,120	\$1,569,438	\$1,532,731	\$1,581,092	\$1,566,255	\$17,480,809
2 Bonuses														0
3 Rent, Lease, or Mortgage Payment for Office Space		97,631	97,934	97,923	161,834	98,725	98,807	90,112	97,865	96,123	95,811	99,787	88,933	1,221,485
4 Utilities (if not incl. in rent), excl. Phone/Telecom		9,932	9,932	9,932	15,630	16,780	13,959	14,434	13,471	16,527	16,247	15,227	15,262	167,333
5 Phone / Telecom / Cell phones / T1 / Broadband		15,412	3,671	9,703	13,461	15,254	4,596	9,237	10,759	11,646	10,072	11,714	13,122	128,647
6 Equipment Lease or Rent, excl. Phone/Telecom		5,002	2,298	3,039	3,587	2,594	2,490	6,598	2,579	3,036	5,393	1,957	4,844	43,417
7 Computer hardware/Software purch., uncapitalized		379,743	379,743	379,743	296,721	291,412	229,837	496,618	239,600	280,271	327,271	339,868	351,038	3,991,865
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														0
9 Maintenance, Repairs, Custodial, and Security		4,963	5,789	3,512	8,769	2,386	5,579	3,632	4,181	4,427	5,036	7,236	5,973	61,483
10 Supplies, Postage, Freight, Printing		67,838	89,835	64,020	153,093	31,932	61,032	48,946	49,293	56,003	73,379	133,442	62,358	891,171
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		301,832	523,416	331,035	955,279	418,489	548,809	483,946	464,182	631,947	311,277	690,761	604,381	6,265,354
12 Travel Expenses		6,627	4,344	4,417	5,406	73	2,185	2,036	5,520	10,563	2,181	(386)	2,393	45,359
13 Marketing, PR, and Outreach (excl. Salaries)		82,411	106,132	57,873	116,270	108,291	149,848	106,718	28,769	193,133	275,044	141,186	118,886	1,484,561
14 Taxes (excl. income taxes & premium taxes) & Licensing		(46)	21	149	-	314	327	1,384	124	78	112	86	58	2,607
15 Insurance		5,085	4,311	2,563	4,418	4,415	3,996	4,411	4,279	6,156	11,957	6,162	6,148	63,901
16 Depreciation & Amortization		59,910	65,759	63,014	62,628	69,316	70,341	71,125	76,574	74,396	75,825	77,024	76,463	842,375
17 Other Administrative Expenses		13,807	29,054	16,330	76,667	22,915	20,941	36,529	97,603	15,695	10,292	13,173	10,142	363,148
18 Subtotal (specified in-house services)		2,386,222	2,770,747	2,367,655	3,158,297	2,541,249	2,476,458	2,905,316	2,680,919	2,969,439	2,752,628	3,118,329	2,926,256	33,053,515
19 Outsourced services (Non-Capitated Arrangements)		86,887	129,797	60,500	112,345	123,421	77,147	149,207	114,429	128,789	145,478	55,036	105,382	1,288,418
20 Outsourced services (Capitated Arrangements)		17,943	17,915	18,011	18,011	17,929	17,930	17,843	17,921	17,894	17,894	17,894	17,894	215,108
21 PBM Admin Fees - Fees based on \$PMPM		211,292	210,964	212,148	212,109	211,154	211,154	211,295	210,210	211,116	210,856	210,714	210,837	2,533,860
22 PBM Admin Fees - Fees based on transaction volume		7,767	8,544	8,166	7,415	8,555	10,771	7,249	8,081	11,258	6,986	6,900	10,071	101,763
23 PBM Fees - Other														0
24 Corporate Allocations		12,135	13,123	13,121	13,139	12,905	12,935	11,972	12,253	12,000	11,999	12,012	11,984	149,578
25 Total Administrative Expenses		\$2,722,246	\$3,151,091	\$2,679,601	\$3,521,316	\$2,915,213	\$2,806,395	\$3,302,978	\$3,043,735	\$3,350,523	\$3,145,840	\$3,420,871	\$3,282,424	\$37,342,231

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	4,428	8,697	13,517	94,085	12,224	10,630	2,046	4,132	24,569	(5,463)	13,034	19,786	201,685
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.
 HMS Recoveries 24% = \$912,759.10; Availity = \$375,658.44

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.
 AECC = \$215,107.90

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.