

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **El Paso First Health Plans / EP County Hosp Distr**  
 State Fiscal Year: **2018** Program: All  
 Submission Date: 8/29/2019 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**

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
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$571,252	\$680,721	\$561,263	\$506,056	\$573,690	\$574,851	\$617,596	\$592,478	\$633,103	\$583,149	\$545,003	\$626,274	\$7,065,436
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	435,148	435,148
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	8,495	8,127	5,352	5,312	5,873	5,784	5,150	4,830	6,893	8,733	9,270	8,186	82,005
5 Phone / Telecom / Cell phones / T1 / Broadband	10,783	10,619	10,696	10,541	10,700	10,657	10,927	9,183	9,823	12,174	12,055	8,767	126,925
6 Equipment Lease or Rent, excl. Phone/Telecom	1,995	1,476	1,476	2,043	1,479	1,471	2,075	1,478	1,478	2,232	1,469	2,650	21,321
7 Computer hardware/Software purch., uncapitalized	106,225	100,403	44,742	72,102	72,672	71,898	74,312	75,926	73,020	75,052	77,898	85,394	929,645
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	568	-	171	-	-	299	831	-	496	2,643	-	116	5,123
9 Maintenance, Repairs, Custodial, and Security	30,636	11,245	11,376	15,654	11,677	9,552	14,523	14,114	12,578	10,139	15,282	16,351	173,127
10 Supplies, Postage, Freight, Printing	19,736	27,217	19,849	37,395	15,754	34,769	39,839	33,693	22,052	32,020	35,941	28,477	346,743
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	58,094	69,927	35,890	71,238	74,262	63,334	144,139	95,881	73,504	79,388	102,116	113,472	981,245
12 Travel Expenses	3,774	5,322	7,464	3,477	1,838	6,776	5,149	3,657	6,585	4,683	4,470	9,766	62,962
13 Marketing, PR, and Outreach (excl. Salaries)	296,571	37,901	22,715	8,214	750	45,461	14,597	7,516	12,102	10,368	24,126	18,868	499,190
14 Taxes (excl. income taxes & premium taxes) & Licensing	36,470	34,897	47,081	50,051	37,787	42,359	36,456	38,726	34,948	38,570	36,748	37,980	472,073
15 Insurance	6,827	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	6,898	84,703
16 Depreciation & Amortization	37,870	72,071	72,070	76,403	76,771	76,310	76,310	76,680	76,931	77,362	76,667	77,350	872,796
17 Other Administrative Expenses	9,913	9,866	11,319	11,100	8,423	12,530	7,794	24,748	13,813	13,329	9,525	12,617	144,979
18 Subtotal (specified in-house services)	1,199,208	1,076,691	858,363	876,486	898,575	962,949	1,056,596	985,807	984,221	956,740	957,470	1,490,314	12,303,422
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	10,878	10,847	10,917	10,935	10,868	10,889	10,900	10,809	10,863	10,821	10,761	10,739	130,229
21 PBM Admin Fees - Fees based on \$PMPM	119,997	119,331	120,066	120,276	119,549	119,761	119,908	118,955	119,593	119,132	118,497	118,268	1,433,332
22 PBM Admin Fees - Fees based on transaction volume	\$4,385	\$4,843	\$4,428	\$4,181	\$5,581	\$4,909	\$4,132	\$4,938	\$4,708	\$3,913	\$4,019	\$5,202	55,238
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	10,531	11,101	9,828	10,152	11,083	10,530	12,305	11,167	11,261	10,693	11,259	11,603	131,511
25 <b>Total Administrative Expenses</b>	<b>\$1,344,999</b>	<b>\$1,222,812</b>	<b>\$1,003,601</b>	<b>\$1,022,030</b>	<b>\$1,045,656</b>	<b>\$1,109,037</b>	<b>\$1,203,841</b>	<b>\$1,131,678</b>	<b>\$1,130,648</b>	<b>\$1,101,299</b>	<b>\$1,102,006</b>	<b>\$1,636,126</b>	<b>\$14,053,732</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	1,833	2,322	2,429	2,472	3,153	2,491	3,143	4,421	3,151	2,916	3,697	3,194	35,221
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

1.) Envolv Vision - Delegated Network for Vision services , \$126,980.46, 3.) Avail Solutions, Inc. - Delegated Network for Behavioral Health call center line, \$3,248.11

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.