

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **FirstCare Health Plans / SHA**  
 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)                     |                  | \$845,549   | \$1,037,190 | \$925,970   | \$861,046   | \$951,759   | \$804,853   | \$939,176   | \$934,732   | \$1,018,188 | \$854,083   | \$996,380   | \$968,164   | \$11,137,089 |
| 2 Bonuses   |                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0            |
| 3 Rent, Lease, or Mortgage Payment for Office Space                 |                  | -           | 12,732      | 12,037      | 12,576      | 12,885      | 22,131      | 731         | 12,924      | 12,659      | 12,922      | 12,873      | 12,369      | 136,839      |
| 4 Utilities (if not incl. in rent), excl. Phone/Telecom             |                  | 17,004      | 7,781       | 6,825       | 8,307       | 451         | 6,500       | 7,203       | 6,645       | 7,426       | 8,727       | 8,643       | 8,440       | 93,950       |
| 5 Phone / Telecom / Cell phones / T1 / Broadband                    |                  | 20,531      | 48,389      | 18,328      | 20,520      | 23,986      | 23,739      | 24,218      | 21,873      | 24,540      | 21,631      | 21,503      | 25,155      | 294,413      |
| 6 Equipment Lease or Rent, excl. Phone/Telecom                      |                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0            |
| 7 Computer hardware/Software purch., uncapitalized                  |                  | 260,287     | 431,448     | 284,423     | 273,405     | 224,460     | 233,640     | 276,358     | 265,052     | 254,731     | 256,567     | 261,320     | 261,938     | 3,283,630    |
| 8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized |                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0            |
| 9 Maintenance, Repairs, Custodial, and Security                     |                  | 27,030      | 34,327      | 14,777      | 29,893      | 18,455      | 19,005      | 18,719      | 20,581      | 17,087      | 18,109      | 22,646      | 19,284      | 259,913      |
| 10 Supplies, Postage, Freight, Printing                             |                  | 20,533      | 103,725     | 40,705      | 77,843      | 57,660      | 26,213      | 53,906      | 52,990      | 28,159      | 42,590      | 28,257      | 65,196      | 597,777      |
| 11 Legal & Prof. Services, incl. External Audit, Tax, Consulting    |                  | 111,326     | 162,994     | 168,476     | 208,568     | 138,570     | 161,583     | 231,127     | 434,511     | 209,487     | 201,389     | 205,365     | 292,490     | 2,525,887    |
| 12 Travel Expenses  |                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0            |
| 13 Marketing, PR, and Outreach (excl. Salaries)                     |                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0            |
| 14 Taxes (excl. income taxes & premium taxes) & Licensing           |                  | 71,441      | 77,250      | 71,869      | 71,919      | 133,158     | 71,146      | 81,444      | 77,722      | 74,179      | 75,072      | 78,308      | 76,465      | 959,973      |
| 15 Insurance  |                  | 17,697      | 17,932      | 17,216      | 18,031      | 16,148      | 15,579      | 17,450      | 17,859      | 17,628      | 17,776      | 17,719      | 17,690      | 208,725      |
| 16 Depreciation & Amortization                                      |                  | 154,354     | 162,441     | 155,623     | 154,649     | 136,346     | 133,402     | 148,602     | 148,419     | 144,829     | 143,932     | 145,066     | 139,259     | 1,766,922    |
| 17 Other Administrative Expenses                                    |                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0            |
| 18 Subtotal (specified in-house services)                           |                  | 1,545,752   | 2,096,207   | 1,716,252   | 1,736,758   | 1,713,878   | 1,517,791   | 1,798,934   | 1,993,309   | 1,808,912   | 1,652,796   | 1,798,080   | 1,886,450   | 21,265,119   |
| 19 Outsourced services (Non-Capitated Arrangements)                 |                  | 25,553      | 23,539      | 29,822      | 38,174      | 62,001      | 57,248      | 44,430      | 15,591      | 23,021      | 48,920      | 64,349      | 37,141      | 469,789      |
| 20 Outsourced services (Capitated Arrangements)                     |                  | 4,792       | 4,755       | 4,740       | 4,714       | 4,661       | 4,626       | 4,604       | 4,560       | 4,534       | 4,502       | 4,470       | 4,446       | 55,405       |
| 21 PBM Admin Fees - Fees based on \$PMPM                            |                  | 150,474     | 149,309     | 148,836     | 148,032     | 146,362     | 145,247     | 144,575     | 143,193     | 142,371     | 141,355     | 140,342     | 139,619     | 1,739,714    |
| 22 PBM Admin Fees - Fees based on transaction volume                |                  | \$6,687     | \$7,312     | \$6,939     | \$6,908     | \$8,266     | \$6,635     | \$5,767     | \$6,357     | \$5,822     | \$5,327     | \$5,568     | \$7,241     | 78,830       |
| 23 PBM Fees - Other   |                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0            |
| 24 Corporate Allocations  |                  | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | -           | 0            |
| 25 Total Administrative Expenses                                    |                  | \$1,733,257 | \$2,281,121 | \$1,906,589 | \$1,934,587 | \$1,935,168 | \$1,731,547 | \$1,998,310 | \$2,163,011 | \$1,984,660 | \$1,852,900 | \$2,012,809 | \$2,074,897 | \$23,608,857 |

**Not Included in Total Administrative Above:**

|  |  |   |       |       |       |    |       |       |       |   |        |       |   |        |
|--|--|---|-------|-------|-------|----|-------|-------|-------|---|--------|-------|---|--------|
| 26 Total Administrative Value Added Services |  | - | 4,700 | 8,250 | 3,750 | 94 | 3,937 | 4,000 | 6,250 | - | 13,250 | 9,800 | - | 54,031 |
|--|--|---|-------|-------|-------|----|-------|-------|-------|---|--------|-------|---|--------|

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Health Management Systems \$469,789

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Magellan Behavioral Health \$55,405

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.