

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name: **Scott & White**  
 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)		\$216,630	\$235,142	\$214,690	\$200,050	\$203,097	\$221,974	\$233,828	\$224,231	\$235,671	\$197,669	\$160,736	\$183,024	\$2,526,740
2 Bonuses		15,896	15,879	15,883	15,883	15,881	15,877	15,877	15,879	15,879	15,878	12,657	12,655	184,126
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom		2,336	1,239	1,196	1,996	-	5,654	-	1,738	1,497	1,585	1,050	1,183	19,473
5 Phone / Telecom / Cell phones / T1 / Broadband		70	1,042	166	920	385	408	11	267	420	109	175	-	3,973
6 Equipment Lease or Rent, excl. Phone/Telecom		24,020	24,450	21,888	17,480	20,460	25,156	25,696	28,027	29,484	27,369	21,926	23,736	289,694
7 Computer hardware/Software purch., uncapitalized		1,807	5,774	5,976	4,426	9,808	8,466	8,644	6,178	6,415	11,323	3,700	4,146	76,665
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		3,930	-	-	-	-	12	-	-	-	-	-	29	3,971
9 Maintenance, Repairs, Custodial, and Security		180	247	585	74	-	-	154	6,371	-	34,829	2,687	287	45,415
10 Supplies, Postage, Freight, Printing		29,501	22,889	1,653	20,831	18,636	14	16,433	9,512	23,246	14,419	10,205	12,963	180,302
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		2,765	100,259	14,312	45,181	126,927	71,860	59,633	244,693	581,906	490,617	89,305	27,438	1,854,896
12 Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	0
13 Marketing, PR, and Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	0
14 Taxes (excl. income taxes & premium taxes) & Licensing		1,630	1,696	1,685	960	1,710	5,514	2,124	2,196	2,162	2,339	1,572	1,870	25,459
15 Insurance		773	764	737	1,094	798	959	995	1,104	1,147	1,075	491	553	10,490
16 Depreciation & Amortization		3,404	3,368	3,232	4,798	3,596	4,323	4,484	4,840	4,643	4,713	3,452	3,888	48,742
17 Other Administrative Expenses		10,237	10,601	9,889	11,188	11,196	10,164	11,149	12,016	16,574	8,981	6,731	7,211	125,937
18 Subtotal (specified in-house services)		313,179	423,351	291,894	324,883	412,494	370,380	379,027	557,052	919,045	810,907	314,687	278,984	5,395,882
19 Outsourced services (Non-Capitated Arrangements)		512,102	512,260	511,540	493,184	507,265	499,016	525,305	521,715	532,839	641,233	527,063	527,916	6,311,439
20 Outsourced services (Capitated Arrangements)		5,513	5,491	5,521	5,517	5,472	5,464	5,462	5,436	5,435	5,432	5,411	5,410	65,565
21 PBM Admin Fees - Fees based on \$PMPM		69,892	73,829	72,586	72,222	71,096	71,156	71,892	71,005	71,182	71,104	70,634	70,992	857,589
22 PBM Admin Fees - Fees based on transaction volume		\$3,367	\$3,739	\$3,621	\$3,413	\$3,976	\$3,480	\$3,160	\$3,462	\$3,410	\$2,925	\$2,814	\$3,535	40,902
23 PBM Fees - Other		20,394	23,842	21,886	22,030	23,860	20,393	23,731	22,870	23,671	22,818	23,593	23,665	272,752
24 Corporate Allocations		26,125	25,848	24,805	36,819	27,593	33,175	34,433	37,139	35,631	(12,930)	26,333	29,660	324,631
25 <b>Total Administrative Expenses</b>		<b>\$950,573</b>	<b>\$1,068,359</b>	<b>\$931,852</b>	<b>\$958,068</b>	<b>\$1,051,756</b>	<b>\$1,003,064</b>	<b>\$1,043,009</b>	<b>\$1,218,678</b>	<b>\$1,591,213</b>	<b>\$1,541,489</b>	<b>\$970,535</b>	<b>\$940,164</b>	<b>\$13,268,760</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	235	455	-	306	49	122	-	1,066	-	4,200	-	-	-	6,433
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Health Management Systems - \$276,632 ; Bratton - \$30,004 ; Valence Health - \$5,975,979 ; OPTUM - \$28,824

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.  
 Superior Vision -\$65,565

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.