

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Aetna Better Health	Program:	All
State Fiscal Year:	2018	Service Area:	All
Submission Date:	8/30/2019	Rptg Period End Date:	8/31/2018
Submission Type:	Yr-End 334-Day		

HHSC Managed Care Quality Improvement Cost	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)		575,182	605,642	603,540	575,490	608,430	533,260	524,868	520,418	581,037	564,107	599,026	619,907	6,910,908
2 Bonuses		35,209	35,799	36,446	34,758	32,489	27,455	28,461	27,792	30,850	29,674	33,139	34,478	386,551
3 Rent, Lease, or Mortgage Payment for Office Space		12,470	12,373	12,377	18,400	18,493	30,580	24,365	24,352	24,708	25,420	25,352	25,355	254,245
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	99	-	-	83	-	165	28	86	92	901	1,455
6 Supplies, Postage, Freight, Printing		-	-	-	134	-	215	-	2,375	2,087	-	-	278	5,089
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	-
8 Professional Services		3,551	11,925	4,425	7,083	4,684	26,861	8,110	4,735	9,792	6,525	7,417	21,152	116,260
9 Computer hardware/Software purch., uncapitalized		24,947	23,950	23,531	26,965	27,472	27,160	29,910	23,266	25,511	27,297	25,730	25,761	311,500
10 Phone / Telecom / Cell phones / T1 / Broadband		8,114	8,112	7,879	8,337	7,742	6,493	6,296	7,309	6,421	7,356	7,652	9,936	91,646
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
12 Membership Dues		-	-	-	-	-	-	-	-	-	-	-	-	-
13 Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	-
14 Application Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
17 Outsourced services		-	-	-	-	-	-	-	-	-	-	-	-	-
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		-	-	963	1,420	1,147	1,215	-	-	-	-	-	-	4,745
22 Depreciation and Amortization		9	9	9	14	14	14	14	14	14	14	24	24	171
23 Insurance - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-
24 Staffing Services		3,786	14,205	7,663	11,792	21,961	25,064	45,967	64,484	38,253	6,780	10,854	6,967	257,776
25 Other Administrative Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Other Legal & Prof. Services, incl. External Audit, Tax, Consulting		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$663,268	\$712,016	\$696,932	\$684,392	\$722,432	\$678,400	\$667,991	\$674,910	\$718,701	\$667,259	\$709,287	\$744,760	\$8,340,345

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the QI Cost 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.

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