

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: Cigna-HealthSpring	Program: All
State Fiscal Year: 2018	Service Area: All
Submission Date: 8/30/2019	Rptg Period End Date: 8/31/2018
Submission Type:	

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)		2,312,178	2,332,559	3,395,987	2,390,089	2,463,166	2,484,534	2,452,941	2,499,505	3,593,752	2,486,583	2,459,401	2,454,759	31,325,453
2 Bonuses		63,574	63,253	61,826	61,702	51,802	51,055	49,973	49,765	50,248	50,326	49,707	51,494	654,724
3 Rent, Lease, or Mortgage Payment for Office Space		44,927	44,023	139,785	41,023	40,966	42,139	41,730	40,775	41,780	41,272	40,834	42,616	601,870
4 Utilities (if not incl. in rent), excl. Phone/Telecom		7,822	4,639	1,818	1,792	1,756	9,220	5,034	4,287	2,038	2,029	6,347	2,126	48,908
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
6 Supplies, Postage, Freight, Printing		11,917	9,428	7,630	5,898	8,472	9,139	9,528	3,293	583	27,666	3,377	481	97,411
7 Maintenance, Repairs, Custodial, and Security		363	1,625	1,502	609	1,975	396	947	2,131	337	1,787	1,625	886	14,182
8 Professional Services		49,693	93,232	72,896	92,739	65,747	70,321	65,193	60,223	28,829	16,609	24,457	15,409	655,348
9 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
10 Phone / Telecom / Cell phones / T1 / Broadband		13,310	22,196	11,557	6,476	24,862	16,696	14,386	15,127	17,070	14,589	16,188	12,871	185,326
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		5,426	2,863	1,550	1,637	3,025	4,197	2,379	1,279	98	696	1,286	1,517	25,953
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
24 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
25 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$2,509,210	\$2,573,817	\$3,694,549	\$2,601,965	\$2,661,771	\$2,687,695	\$2,642,110	\$2,676,387	\$3,734,734	\$2,641,557	\$2,603,221	\$2,582,159	\$33,609,176

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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