

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Seton Health Plan	Program:	All
State Fiscal Year:	2018	Service Area:	All
Submission Date:	9/3/2019	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)		35,180	32,298	29,317	30,848	29,389	27,460	26,124	18,932	19,099	30,472	20,178	22,070	321,367
2 Bonuses		1,168	915	1,272	1,342	359	383	270	231	248	518	339	463	7,508
3 Rent, Lease, or Mortgage Payment for Office Space		2,833	2,671	3,240	3,387	1,918	1,964	1,675	2,592	1,327	2,422	1,559	1,813	27,401
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
6 Supplies, Postage, Freight, Printing		6,730	8,876	6,373	6,549	4,426	6,577	473	701	1,831	1,268	764	2,781	47,349
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	-
8 Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
9 Computer hardware/Software purch., uncapitalized		-	-	-	-	29	-	-	-	36	-	-	26	91
10 Phone / Telecom / Cell phones / T1 / Broadband		55	40	83	50	59	55	68	28	36	330	83	143	1,030
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		127	-	-	435	7,611	-	14,383	12,537	6,166	314	17,617	11,496	70,686
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		2,287	5,179	6,369	4,305	5,253	6,240	3,876	4,416	11,313	14,147	2,801	7,237	73,423
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		434	160	208	759	49	434	113	234	62	497	58	804	3,812
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 Other (Training & Other Employee Expense)		-	-	-	-	-	-	-	-	-	-	-	-	-
24 Other (Miscellaneous Expense)		-	-	-	-	-	-	-	-	-	-	-	-	-
25 Other (Allocated Expense)		42,419	44,649	42,743	49,685	43,098	49,172	49,828	42,312	40,191	54,544	51,207	47,916	557,764
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$91,233	\$94,788	\$89,605	\$97,360	\$92,191	\$92,285	\$96,810	\$81,983	\$80,309	\$104,512	\$94,606	\$94,749	\$1,110,431

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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