

**HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name:	<b>United HealthCare</b>	Program:	<b>All</b>
State Fiscal Year:	<b>2018</b>	Service Area:	<b>All</b>
Submission Date:	<b>8/30/2019</b>	Rptg Period End Date:	<b>8/31/2018</b>
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)		6,152,375	6,395,768	6,244,140	6,360,882	6,355,549	5,772,950	6,447,029	6,295,270	6,636,890	6,377,582	6,675,484	6,338,349	76,052,267
2 Bonuses		1,127	790	1,976	2,467	-	1,621	988	866	2,990	4,442	1,127	2,964	21,357
3 Rent, Lease, or Mortgage Payment for Office Space		-	-	-	-	-	-	-	-	-	-	-	-	-
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	222	-	-	-	222
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
6 Supplies, Postage, Freight, Printing		41,172	40,680	47,655	35,791	39,046	37,045	15,981	41,442	33,811	22,208	81,076	34,337	470,244
7 Maintenance, Repairs, Custodial, and Security		12,825	12,832	12,860	12,519	12,683	14,780	14,342	14,669	14,653	14,757	13,533	15,671	166,123
8 Professional Services		68,103	58,008	74,489	117,804	46,603	60,243	65,987	54,546	60,387	98,235	47,756	88,626	840,786
9 Computer hardware/Software purch., uncapitalized		609	6,025	6,629	671	1,600	1,165	5,656	1,837	3,034	1,893	2,405	1,081	32,605
10 Phone / Telecom / Cell phones / T1 / Broadband		119,658	128,462	125,224	129,763	122,068	120,724	116,736	118,544	124,021	126,597	121,777	108,069	1,461,642
11 Equipment Lease or Rent, excl. Phone/Telecom		212	-	1,356	212	-	106	106	106	106	81	81	81	2,446
12 Membership Dues		-	64	19,981	6,693	5,266	-	25	-	-	-	14,606	289	46,925
13 Outreach (excl. Salaries)		6,601	6,082	8,711	6,558	11,049	10,586	8,685	3,899	147	5,146	9,301	333	77,098
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		88,373	95,907	135,433	147,575	73,766	97,760	129,861	117,994	175,966	100,599	105,836	96,574	1,365,645
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 Other (Taxes [excl income taxes & premium taxes] & Licensing)		429,029	444,627	434,718	442,724	443,433	397,704	450,835	438,480	464,321	440,050	463,820	439,922	5,289,664
24 Other (Director Officer Insurance, Prof Liability)		-	-	-	-	-	-	-	-	-	-	-	-	-
25 Other (Other Administrative QI/HIT Expenses)		18,474	18,417	11,170	578,461	13,614	8,683	9,007	10,658	9,459	40,537	26,654	6,301	751,436
26 Other (Corporate Allocations)		3,110,140	2,659,099	3,160,524	3,547,969	3,038,677	3,038,550	3,323,636	2,958,139	1,947,513	1,988,080	3,313,072	3,240,313	35,325,711
<b>27 Total Quality Improvement Expenses</b>		<b>\$10,048,699</b>	<b>\$9,866,762</b>	<b>\$10,284,863</b>	<b>\$11,390,089</b>	<b>\$10,163,355</b>	<b>\$9,561,915</b>	<b>\$10,588,873</b>	<b>\$10,056,449</b>	<b>\$9,473,520</b>	<b>\$9,220,207</b>	<b>\$10,876,529</b>	<b>\$10,372,910</b>	<b>\$121,904,172</b>

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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