

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community First Health Plans**
 State Fiscal Year: **2018** Program: **All**
 Submission Date: **8/31/2019** Service Area: **All**
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: **8/31/2018**

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)		749,565	771,900	754,750	757,552	728,345	739,859	747,170	716,646	714,661	709,345	715,471	716,463	8,821,727
2 Bonuses														-
3 Rent, Lease, or Mortgage Payment for Office Space														-
4 Utilities (if not incl. in rent), excl. Phone/Telecom														-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized														-
6 Supplies, Postage, Freight, Printing		31,905	37,546	10,830	10,950	12,945	14,011	17,252	(10,776)	13,185	7,617	6,595	7,503	159,563
7 Maintenance, Repairs, Custodial, and Security														-
8 Professional Services		80,790	1,774	21,030	74,099	62,844	65,858	63,242	87,408	22,549	39,248	47,275	23,286	589,403
9 Computer hardware/Software purch., uncapitalized		39,244	97,414	60,934	55,005	187,899	42,520	76,068	123,396	25,482	38,402	82,875	65,079	894,318
10 Phone / Telecom / Cell phones / T1 / Broadband		6,609	6,736	6,654	4,017	4,017	4,017	6,259	12,534	6,887	6,850	12,268	7,070	83,918
11 Equipment Lease or Rent, excl. Phone/Telecom		1,383	1,921	4,935	2,421	-	1,281	1,564	968	1,699	1,547	2,704	516	20,939
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		5,491	11,641	8,661	10,762	2,460	5,669	6,300	10,186	8,650	6,333	5,250	5,377	86,780
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		\$914,987	\$928,932	\$867,794	\$914,806	\$998,510	\$873,215	\$917,855	\$940,362	\$793,113	\$809,342	\$872,438	\$825,294	\$10,656,648

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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