

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

MCO Name: **Cook Children's Health Plan**  
 State Fiscal Year: **2018** Program: **All**  
 Submission Date: **8/30/2019** Service Area: **All**  
 Submission Type: 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)		1,019,691	872,104	918,964	936,787	1,288,998	671,952	1,148,397	959,861	1,388,945	792,084	995,877	1,173,160	12,166,820
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	-
3 Rent, Lease, or Mortgage Payment for Office Space		34,196	27,596	28,344	28,344	27,605	27,132	26,409	26,709	26,901	26,805	25,614	25,591	331,246
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
6 Supplies, Postage, Freight, Printing		1,184	3,505	14,583	20,696	1,840	18,093	13,548	7,487	5,824	17,771	5,416	13,027	122,974
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	-
8 Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
9 Computer hardware/Software purch., uncapitalized		13,980	14,029	14,210	14,154	13,567	14,085	14,096	14,029	14,094	13,978	14,065	13,914	168,201
10 Phone / Telecom / Cell phones / T1 / Broadband		-	-	-	-	-	-	-	-	-	-	-	-	-
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
12 Membership Dues		2,154	2,291	2,382	2,362	2,378	2,378	2,397	2,371	2,371	1,583	4,565	1,583	28,815
13 Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	-
14 Application Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		-	-	-	-	-	-	44,350	-	650	-	-	14	45,014
17 Outsourced services		259,579	262,210	266,713	265,602	280,349	280,666	280,146	281,349	282,812	281,980	281,824	279,747	3,302,977
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	43,949	9,175	-	12,400	43,250	7,935	9,175	125,884
21 Travel Expenses		1,900	9,104	10,965	10,741	18,145	17,034	20,031	18,152	18,760	17,125	15,668	10,950	168,575
22 Depreciation and Amortization		127,762	127,763	127,763	127,763	127,763	127,763	127,763	127,763	127,762	127,763	127,762	127,763	1,533,153
23 Translation Services		834	1,196	1,372	1,552	2,314	1,487	3,321	3,689	2,073	1,496	1,976	1,634	22,944
24 Education		1,340	1,994	-	994	1,272	1,500	3,397	851	185	-	5,250	-	16,783
25		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Rounding		(2)	-	(1)	(2)	-	-	-	1	-	-	2	-	(2)
<b>27 Total Quality Improvement Expenses</b>		<b>\$1,462,618</b>	<b>\$1,321,792</b>	<b>\$1,385,295</b>	<b>\$1,408,993</b>	<b>\$1,764,231</b>	<b>\$1,206,039</b>	<b>\$1,693,030</b>	<b>\$1,442,262</b>	<b>\$1,882,777</b>	<b>\$1,323,835</b>	<b>\$1,485,954</b>	<b>\$1,656,558</b>	<b>\$18,033,384</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.

DO NOT DELETE BELOW THIS LINE