

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Molina Healthcare	Program:	All
State Fiscal Year:	2018	Service Area:	All
Submission Date:	9/12/2019	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)		2,736,993	2,367,059	2,332,783	2,599,340	2,536,274	2,229,000	2,433,657	2,399,254	2,618,991	2,451,965	2,550,572	2,544,787	29,800,676
2 Bonuses		25	-	258	338	259	-	-	801	1,152	435	387	515	4,170
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		-	-	-	-	-	-	-	-	-	32	-	-	32
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	-
8 Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
9 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
10 Phone / Telecom / Cell phones / T1 / Broadband		-	-	-	-	-	-	-	-	-	-	-	-	-
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
12 Membership Dues		857	643	(953)	759	647	316	316	366	573	316	598	316	4,756
13 Outreach (excl. Salaries)		4,757	508	(2,230)	1,531	(349)	2,382	557	1,505	1,292	1,469	1,453	740	13,616
14 Application Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		-	-	1,439	288	288	288	288	288	288	288	-	-	3,454
17 Outsourced services		11,976	25,478	16,370	19,059	17,536	21,824	38,711	18,533	18,015	23,982	26,392	19,025	256,901
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		98,611	53,720	64,238	115,160	44,641	73,320	69,535	81,630	62,700	77,286	78,147	66,929	885,917
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 Committee Meetings		-	-	-	13	11	-	9	-	24	-	280	-	337
24 Conferences/Continued Education		20,234	9,165	3,522	13,827	15,184	4,867	12,342	9,151	12,432	28,458	11,768	12,342	153,291
25 Corporate Allocation		835,709	1,158,902	821,778	1,654,247	1,158,240	842,812	1,913,473	1,431,574	1,371,025	1,253,337	2,286,627	1,271,770	15,999,494
26 Rounding		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$3,709,163	\$3,615,476	\$3,237,204	\$4,404,562	\$3,772,730	\$3,174,810	\$4,468,888	\$3,943,101	\$4,086,492	\$3,837,569	\$4,956,224	\$3,916,425	\$47,122,643

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