

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Parkland Health Plan / PHHS**
 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)		86,908	86,908	86,908	86,908	87,545	87,545	87,545	87,545	87,545	87,545	87,545	87,545	1,047,997
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		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
13 Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	-
14 Application Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
17 Outsourced services		377,186	398,820	383,372	403,526	420,234	492,044	473,581	459,981	483,574	426,121	430,527	443,005	5,191,970
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 Capitated Disease Management (Enroll) from Other Medical		136,322	140,545	140,783	139,999	137,936	137,831	138,527	136,299	137,243	135,887	134,427	133,865	1,649,664
24 Other Administrative Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
25 Other Legal & Prof. Services, incl. External Audit, Tax, Consulting		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Staffing Services		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$600,416	\$626,273	\$611,064	\$630,433	\$645,715	\$717,420	\$699,653	\$683,825	\$708,362	\$649,553	\$652,499	\$664,415	\$7,889,631

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.