

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

MCO Name: **Blue Cross Blue Shield of Texas / Health Care Service Corporation**  
 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)		384,933	402,779	473,774	369,960	414,769	373,961	471,876	441,493	507,696	475,864	500,302	527,084	5,344,491
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	-
3 Rent, Lease, or Mortgage Payment for Office Space		110	111	110	111	110	91	109	103	103	113	108	102	1,281
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		1	8	31	41	-	-	2	-	-	8	49	69	209
6 Supplies, Postage, Freight, Printing		477	291	1,683	2,631	772	416	388	713	450	513	408	460	9,202
7 Maintenance, Repairs, Custodial, and Security		89	87	94	225	43	88	37	(47)	(41)	333	(20)	(37)	851
8 Professional Services		30,891	58,665	78,651	84,288	53,897	140,339	61,403	76,904	15,630	74,374	105,252	79,090	859,384
9 Computer hardware/Software purch., uncapitalized		24,377	13,659	10,649	13,739	17,151	15,241	12,441	22,201	7,925	19,443	18,212	16,086	191,124
10 Phone / Telecom / Cell phones / T1 / Broadband		1,614	1,685	1,828	1,732	2,127	2,122	1,890	2,166	2,122	2,089	2,316	2,351	24,042
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	11	10	8	8	15	12	13	33	110
12 Membership Dues		2	2	312	193	163	68	163	68	-	34	2	711	1,718
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		15,570	15,705	23,582	14,050	12,001	14,361	17,501	12,721	24,959	22,224	19,467	15,620	207,761
22 Depreciation and Amortization		1,829	1,703	1,677	1,723	1,508	1,648	1,912	1,613	1,608	1,573	1,652	1,611	20,057
23 Information Technology QI Services		754	6,291	3,321	2,720	4,135	3,556	7,109	6,288	6,848	9,008	6,594	4,524	61,148
24 Subscriptions, Books, Training		12	42	103	104	472	(29)	2,546	(22)	3	125	64	2,603	6,023
25 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>27 Total Quality Improvement Expenses</b>		<b>\$460,659</b>	<b>\$501,028</b>	<b>\$595,815</b>	<b>\$491,517</b>	<b>\$507,159</b>	<b>\$551,872</b>	<b>\$577,385</b>	<b>\$564,209</b>	<b>\$567,318</b>	<b>\$605,713</b>	<b>\$654,419</b>	<b>\$650,307</b>	<b>\$6,727,401</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