

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

MCO Name: **Driscoll Children's Health Plan**  
 State Fiscal Year: **2018** Program: **All**  
 Submission Date: **9/16/2019** 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)		1,426,828	1,462,707	1,421,359	1,496,847	1,499,064	1,398,848	1,540,769	1,487,900	1,445,007	1,569,763	1,527,790	1,534,005	17,810,887
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	-
3 Rent, Lease, or Mortgage Payment for Office Space		10,971	10,971	10,971	17,131	17,116	17,151	17,141	17,133	17,135	17,538	17,549	19,124	189,931
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		1,618	643	1,392	-	460	833	27	337	1,227	121	245	199	7,102
6 Supplies, Postage, Freight, Printing		118,684	8,096	7,795	7,950	9,782	7,925	7,747	27,531	7,875	9,786	46,120	141,557	400,848
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	-
8 Professional Services		1,300	834	665	1,070	1,051	789	873	1,249	941	859	1,027	-	10,658
9 Computer hardware/Software purch., uncapitalized		132	360	-	-	-	11,652	4,660	1,128	129	-	739	3,132	21,932
10 Phone / Telecom / Cell phones / T1 / Broadband		-	-	-	-	-	-	-	-	-	-	-	-	-
11 Equipment Lease or Rent, excl. Phone/Telecom		3,336	3,456	3,401	3,407	9,395	3,269	3,319	8,651	3,659	10,285	9,951	10,870	72,999
12 Membership Dues		-	-	-	-	-	-	-	-	-	-	-	-	-
13 Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	265	265
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		21,309	25,741	28,562	26,566	19,444	20,278	26,280	13,816	9,513	13,211	9,997	16,927	231,644
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 HEALTHX INC		19,630	19,430	20,030	19,630	19,630	19,630	19,630	55,030	39,730	22,130	22,130	22,130	298,760
24 TCS HLTHCARE TECH		4,000	-	-	-	-	-	-	-	-	4,000	-	-	8,000
25 VITAL DATA TECHNOLOGY LLC		21,500	18,500	18,500	29,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	247,500
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>27 Total Quality Improvement Expenses</b>		<b>\$1,629,308</b>	<b>\$1,550,738</b>	<b>\$1,512,675</b>	<b>\$1,601,601</b>	<b>\$1,595,942</b>	<b>\$1,500,375</b>	<b>\$1,640,446</b>	<b>\$1,632,775</b>	<b>\$1,545,216</b>	<b>\$1,667,693</b>	<b>\$1,655,548</b>	<b>\$1,768,209</b>	<b>\$19,300,526</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.

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