

HHSC QUALITY IMPROVEMENT COSTS FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Scott & White Health Plan / BSW Health**
 State Fiscal Year: **2018** Program: **All**
 Submission Date: **8/31/2019** 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)		83,690	97,447	92,633	95,975	96,239	92,992	97,135	86,167	97,213	87,117	72,200	78,661	1,077,472
2 Bonuses		353	370	366	366	368	372	372	370	370	371	299	301	4,278
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		-	-	-	-	-	-	-	-	-	-	-	49	49
6 Supplies, Postage, Freight, Printing		76	9,381	2,274	160	214	11,516	2,199	2,704	996	5,374	486	4,043	39,424
7 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-	-	-	-	-
8 Professional Services		5,387	22,983	46,494	38,395	1,076	9,428	7,575	720	6,022	822	2,549	790	142,240
9 Computer hardware/Software purch., uncapitalized		14,512	15,230	14,849	15,456	15,524	15,622	15,490	15,496	15,409	15,444	23,139	19,708	195,880
10 Phone / Telecom / Cell phones / T1 / Broadband		-	19	33	137	17	8	-	2	1	-	2	23	244
11 Equipment Lease or Rent, excl. Phone/Telecom		336	-	647	125	614	906	16	416	70	749	(101)	251	4,030
12 Membership Dues		-	-	-	-	-	-	-	-	-	-	-	-	-
13 Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	-
14 Application Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
15 Inspection/Evaluation Fees		327	344	339	339	342	345	278	343	344	344	-	-	3,346
16 Data Collection Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
17 Outsourced services		52,953	52,741	53,024	68,607	78,170	78,073	50,823	50,608	50,599	56,679	56,486	56,479	705,243
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
22 Depreciation and Amortization		-	-	-	-	-	-	-	-	-	-	-	-	-
23 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
24 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
25 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Quality Improvement Expenses		\$157,634	\$198,516	\$210,660	\$219,560	\$192,564	\$209,263	\$173,888	\$156,826	\$171,026	\$166,902	\$155,060	\$160,305	\$2,172,205

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