

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

MCO Name: **Texas Children's Health Plan**  
 State Fiscal Year: **2018** Program: **All**  
 Submission Date: **8/29/2019** 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)		2,414,867	2,443,933	2,381,801	2,226,464	2,578,706	2,198,918	2,257,731	2,114,646	2,176,678	2,054,211	1,998,808	2,075,329	26,922,092
2 Bonuses		-	-	-	-	-	-	-	-	-	-	-	-	-
3 Rent, Lease, or Mortgage Payment for Office Space		46,436	46,436	46,455	46,436	48,492	46,390	44,909	45,180	45,173	48,293	45,120	45,130	554,452
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
5 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
6 Supplies, Postage, Freight, Printing		4,415	4,002	2,305	2,939	2,366	2,706	2,844	284	597	2,923	3,344	5,146	33,871
7 Maintenance, Repairs, Custodial, and Security		551	-	-	2,731	143	284	106	-	259	15	30	-	4,119
8 Professional Services		232	74	362	242	269	1,084	293	1,386	1,038	569	-	-	5,550
9 Computer hardware/Software purch., uncapitalized		-	-	-	-	-	-	-	-	-	-	-	-	-
10 Phone / Telecom / Cell phones / T1 / Broadband		332	576	298	469	298	252	-	-	-	-	-	-	2,226
11 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-	-	-	-	-
12 Membership Dues		618	70	3,470	-	-	806	7,700	399	4,460	-	890	-	18,413
13 Outreach (excl. Salaries)		-	-	-	-	-	-	-	-	-	-	-	-	-
14 Application Fees		476	-	280	-	190	86	292	86	86	65	216	257	2,034
15 Inspection/Evaluation Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
16 Data Collection Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
17 Outsourced services		58,111	46,396	60,773	142,141	23,887	21,362	128,872	110,050	38,803	36,000	54,254	61,136	781,784
18 Data Analysis Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
19 Reporting Expenses (Printing, Distribution, Publication)		-	-	-	-	-	-	-	-	-	-	-	-	-
20 Quality Assurance Reviews		-	-	-	-	-	-	-	-	-	-	-	-	-
21 Travel Expenses		40,942	53,800	41,736	37,040	26,210	37,630	29,846	36,831	34,746	30,646	36,921	24,867	431,215
22 Depreciation and Amortization		349,551	310,234	308,815	299,835	299,833	309,080	324,352	333,686	333,664	268,849	248,258	255,365	3,641,522
23 Training and Conferences		476	2,956	(184)	1,049	-	877	100	169	3,348	79	860	1,600	11,329
24 Books and Subscriptions		48	-	71	147	-	64	-	-	365	92	384	41	1,211
25 Other QI Expense		1,537	10,226	10,242	10,111	950	1,629	16,232	4,009	2,866	1,234	3,780	40,946	103,761
26 Other (enter description)		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>27 Total Quality Improvement Expenses</b>		<b>\$2,918,592</b>	<b>\$2,918,703</b>	<b>\$2,856,425</b>	<b>\$2,769,606</b>	<b>\$2,981,345</b>	<b>\$2,621,166</b>	<b>\$2,813,277</b>	<b>\$2,646,726</b>	<b>\$2,642,083</b>	<b>\$2,442,977</b>	<b>\$2,392,865</b>	<b>\$2,509,817</b>	<b>\$32,513,580</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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