HFS/TOYON HCRIS INFORMATION WEBSITE

Health Financial Systems
TOYON ASSOCIATES, INC.

OCTOBER 2012

ORLANDO, FL

GOALS OF THE INFORMATION SYSTEM

Health Financial Systems
TOYON ASSOCIATES, INC.

- Quick Access to Available Cost Report Data for all 2552-96 Reporting Years

- Recreate Cost Reports for viewing and downloading of .mcrx files for all 2552-10 reports

- Quick Review and Analysis of multiple years

- Canned Reports for Useful review and analysis

- Comparison(s) of multiple hospitals common information

- Powerful Search Function for Drill Down and Analysis Purposes

- Data Extract Function for Spreadsheet/Database Analysis

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MY PROVIDER LIST

- Lists your "preferred" or default providers.

- You can search through all list by specifying the Provider CCN or the Name.

- You can also import .csv list of providers.

- Add/Delete as many as you want and as often you want.

- Stored for the next time you use the system.

- No limit

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2552-10 FULL COST REPORT DATA

2552-10 HCRIS PUF contains the first 1500 Hospital cost reports

More than complete data – ALL files

HFS/Toyon – recreates the data and makes available

PDF of Full Cost Report – Viewable on-line or can be saved

.mcrx file - HFS Data File can be opened/downloaded

    Calculate

    Edit

800 Comparison Report – to check against your As Submitted version

DOWNLOAD OR VIEW 2552-10 COMPLETE COST REPORTS

Health Financial Systems
TOYON ASSOCIATES, INC.

FYStart	FYEnd	Status	NPR	HCRIS Creation Date	ECFile	MCRX	PDF
6/1/2004	5/31/2005	As Submitted-1			N/A	N/A	N/A
6/1/2004	5/31/2005	Settled without Audit-2	09/01/2006	09/01/2006	N/A	N/A	N/A
6/1/2005	5/31/2006	Settled without Audit-2	11/02/2007	11/06/2007	N/A	N/A	N/A
6/1/2005	5/31/2006	As Submitted-1			N/A	N/A	N/A
6/1/2006	5/31/2007	Settled without Audit-2	10/10/2008	10/10/2008	N/A	N/A	N/A
6/1/2006	5/31/2007	As Submitted-1			N/A	N/A	N/A
6/1/2007	5/31/2008	Settled without Audit-2			N/A	N/A	N/A
6/1/2007	5/31/2008	As Submitted-1			N/A	N/A	N/A
6/1/2007	5/31/2008	Reopened-4	11/30/2009	12/02/2009	N/A	N/A	N/A
6/1/2008	5/31/2009	Settled without Audit-2	10/21/2010	10/22/2010	N/A	N/A	N/A
6/1/2008	5/31/2009	As Submitted-1			N/A	N/A	N/A
6/1/2009	5/31/2010	As Submitted-1		11/03/2010	N/A	N/A	N/A
6/1/2010	5/31/2011	As Submitted-1			DOWNLOAD	DOWNLOAD	DOWNLOAD

.MCRX to .MCRX Comparison

Health Financial Systems
TOYON ASSOCIATES, INC.

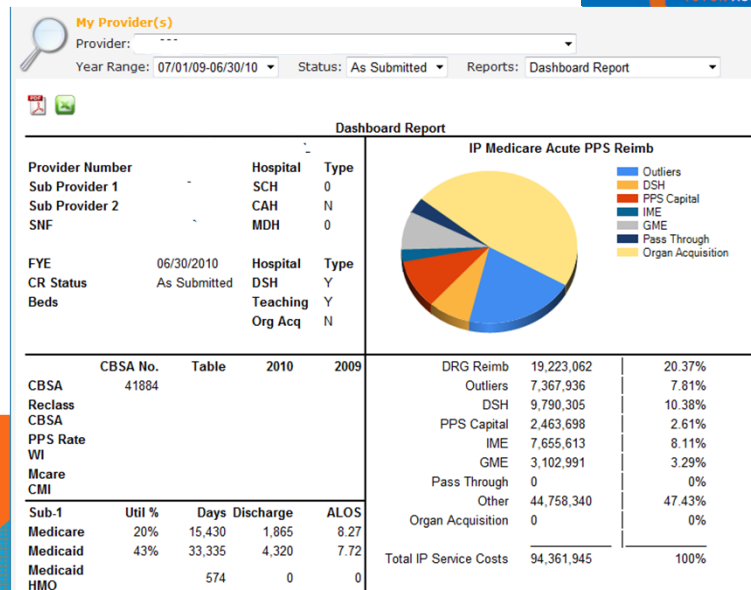|		1.00	2.00	3.00
	S, Part III			
1.00	Line 1.00, Col 2.00	-2285	-2285	0
1.01	Line 1.00, Col 1.00	0	0	0
1.02	Line 1.00, Col 3.00	0	0	0
1.03	Line 1.00, Col 4.00	0	0	0
1.04	Line 1.00, Col 5.00	0	0	0
1.05	Line 200.00, Col 2.00	-2285	-2285	0
1.06	Line 200.00, Col 1.00	0	0	0
1.07	Line 200.00, Col 3.00	0	0	0
1.08	Line 200.00, Col 4.00	0	0	0
1.09	Line 200.00, Col 5.00	0	0	0
	S, Part I			
1.10	Line 6.00, Col 1.00		12/02/2011	
1.11	Line 7.00, Col 1.00	00090	12001	-11911
	E-1, Part I, Title XVIII, Hospital			
1.12	Line 8.00, Col 0	Novitas	NOVITAS SOLUTIONS	
1.13	Line 8.00, Col 1.00	00090	12001	-11911
	G-1			
1.14	Line 1.00, Col 2.00	-3421399	0	-3421399
1.15	Line 1.00, Col 4.00	0	-3421399	3421399
	D-1, Title XIX, Hospital			
1.16	Line 28.00, Col 1.00	19775156	0	19775156
1.17	Line 30.00, Col 1.00	19775156	0	19775156

October 12, 2012

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MY PROVIDER REPORTS

- Quick snapshot of Provider Data
- Can be Viewed
- Printed to .pdf or exported to .xls
- 96 to 10 Comparisons
- Reports Available –
  - PPS Hospital Dashboard Report
  - IP PPS Dashboard
  - CAH Dashboard
  - Balance Sheet
  - Wage Index
  - DSH Overview
    - and more…….

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IP PPS DASHBOARD REPORT

HealthFinancial Systems
TOYON ASSOCIATES, INC.

My Provider(s)
Provider: ---
Year Range: 07/01/09-06/30/10 ▼   Status: As Submitted ▼   Reports: Dashboard Report ▼

Dashboard Report

Provider Number		Hospital	Type
Sub Provider 1	-	SCH	0
Sub Provider 2		CAH	N
SNF		MDH	0
FYE	06/30/2010	Hospital	Type
CR Status	As Submitted	DSH	Y
Beds		Teaching	Y
		Org Acq	N

IP Medicare Acute PPS Reimb

- Outliers
- DSH
- PPS Capital
- IME
- GME
- Pass Through
- Organ Acquisition

	CBSA No.	Table	2010	2009
CBSA	41884			
Reclass CBSA				
PPS Rate				
WI				
Mcare CMI				

Sub-1	Util %	Days	Discharge	ALOS
Medicare	20%	15,430	1,865	8.27
Medicaid	43%	33,335	4,320	7.72
Medicaid HMO		574	0	0

DRG Reimb	19,223,062	20.37%
Outliers	7,367,936	7.81%
DSH	9,790,305	10.38%
PPS Capital	2,463,698	2.61%
IME	7,655,613	8.11%
GME	3,102,991	3.29%
Pass Through	0	0%
Other	44,758,340	47.43%
Organ Acquisition	0	0%
Total IP Service Costs	94,361,945	100%

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BALANCE SHEET REPORT

Health Financial Systems — TOYON ASSOCIATES, INC.

	ASSETS	General Fund	Special Purpose Fund	Endowment Fund	Plant Fund		LIABILITIES AND FUND BALANCES	General Fund	Special Purpose Fund	Endowment Fund	Plant Fund
	CURRENT ASSETS						**CURRENT LIABILITIES**				
1	Cash on hand in banks	53,956,270				28	Accounts payable	29,816,096			
2	Temporary investments					29	Salaries, wages, and fees payable	28,922,037			
3	Notes receivable					30	Payroll taxes payable				
4	Accounts receivable	295,165,003				31	Notes and loans payable (short term)				
5	Other receivable	38,225,536				32	Deferred income				
6	Allow for uncollectible notes and AR	-				33	Accelerated payments				
7	Inventory	247,889,230				34	Due to other funds				
8	Prepaid expenses					35	Other current liabilities	64,499,569			
9	Other current assets	6,200,758				36	Total current liab (sum of lns 28 thru 35)	123,237,702			
10	Due from other funds										
11	Total current assets (sum of lines 1-10)	145,658,337									
	FIXED ASSETS						**LONG-TERM LIABILITIES**				
12	Land	541,525				37	Mortgage payable				
12.01	Accumulated depreciation					38	Notes payable	23,136,583			
13	Land improvements					39	Unsecured loans				
13.01	Accumulated depreciation					40.01	Loans from owners: Prior to 7/1/66				
14	Buildings	136,870,262				40.02	Loans from owners: On or after 7/1/66	115,201,084			
14.01	Accumulated depreciation	- 159,911,551				41	Other long term liab				
15	Leasehold improvements					42	Total long term liab (sum of lines 37 - 41)	138,337,667			
15.01	Accumulated depreciation					43	Total liab (sum of lines 36 and 42)	261,575,369			
16	Fixed equipment						**CAPITAL ACCOUNTS**				
16.01	Accumulated depreciation					44	General fund balance	-41,913,009			
17	Automobiles and trucks										
17.01	Accumulated depreciation										
18	Major movable equipment	58,197,081									

WAGE INDEX REPORT

Health Financial Systems — TOYON ASSOCIATES, INC.

Wage Data Snapshot - Individual Hospital
Facility Data
Sub Provider
CBSA: 41884

Line	Part II - WAGE DATA	Adj Sal (Col. 3)	Paid Hrs Rel to Sal (Col.4)	Average Hourly Wage (Col.5)
	Salaries			
1	Total Salaries	270,202,377	6,186,826.48	43.67
22.01	A&G Under Contract	319,651	2,017.75	158.42
26.01	Housekeeping Under Contract			
27.01	Dietary Under Contract			
	Other Wage & Related Costs			
9	Contract Labor	6,017,358	87,835.88	68.51
9.01	Pharmacy Svc - Under Contract			
9.02	Laboratory Svc - Under Contract			
9.03	Mgmt & Sup- Svc Under Contract			
10	Contract Labor: Physician Part A	5,752,978	48,034.06	119.77
11	Home Office			
12	Home Office: Physician Part A			
18	Contract Phys Part A			
	Wage Related Costs			
13	Wage Related Core	86,620,291		
14	Wage Related Other			
15	Wage Related Excluded Areas	12,386,854		
19.01	Wage Related RHC/FQHC			
20	Wage Related I&R	4,546,360		

Line	Part III - Hospital Wage Index	Adj Sal (Col.3)	Paid Hrs Rel to Sal (Col.4)	Average Hourly Wage (Col.5)
1	Net Salaries	258,659,202	5,733,108.29	45.12
2	Excluded Salaries	32,321,044	700,579.56	46.13
3	Sub-total (1 - 2)	226,338,158	5,032,528.73	44.98

MY PROVIDER SINGLE FACILITY COMPARISONS

1. One Facility from the My Provider List

2. 4 Columns of Data

3. Defaults to Most Recent Status and 4 Most Recent Fiscal Years

4. Your can change Fiscal Years and Status

5. Same Data Options as My Provider Reports

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MY PROVIDER SINGLE FACILITY COMPARISONS

My Provider Single Report Comparison

Provider: [▾]   Reports: [Dashboard Report ▾]

- This screen defaults to the most recent 4 fiscal years and the most recent status for each period.
- Use the drop down boxes in the report heading to change the FY and status for each column independently.

#1   #3   #4   #5

	HOSPITAL	HOSPITAL	HOSPITAL	HOSPITAL
FY:	07/01/09-06/30/10	07/01/08-06/30/09	07/01/07-06/30/08	07/01/06-06/30/07
Status:	As Submitted	As Submitted	As Submitted	As Submitted

Provider Name		_ HOSPITAL	HOSPITAL	_ HOSPITAL
Provider Number				
Sub Provider 1				
Sub Provider 2				
SNF				
FYE	06/30/2007	06/30/2009	06/30/2008	06/30/2010
CR Status	As Submitted	As Submitted	As Submitted	As Submitted
Beds				
Hospital Type - SCH	0	0	0	0
Hospital Type - CAH	N	N	N	N
Hospital Type - MDH	0	0	0	0

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MY PROVIDER MULTI FACILITY COMPARE

Health Financial Systems
TOYON ASSOCIATES, INC.

- Compare a Facility from you're my Provider List to 3 other facilities
- Same Data Options as My Provider Reports
- Quick Comparison of Multiple Years or Multiple Providers Simple but Powerful Search Feature to Drill Down on Hospital Specific like:
  - Fiscal Year(s)
  - Location (City, State, CBSA, Urban/Rural)
  - Hospital Type (SCH, MDH,CAH)
  - Hospital Control
  - Bed Size
  - Services (DSH, Organ, Teaching)

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4 PROVIDER WAGE INDEX COMPARISON

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TOYON ASSOCIATES, INC.

Wage Data Snapshot - Multiple Years/Hospitals

CBSA No.: 31084

		MEDICAL CENTER	GE... HOSPITAL	HOSPITAL	
	FYE	01/01/09-12/31/09	07/01/09-06/30/10	10/01/09-09/30/10	10/01/09-09/30/10
	Cost Report Status	Amended	As Submitted	As Submitted	As Submitted

Row	Part II - WAGE DATA	Hosp/FYE -1	Hosp/FYE -2	Hosp/FYE - 3	Hosp/FYE - 4
	Salaries				
L.1	Total Salaries	221971385	270202377	289758486	23876965
L.22.01	A& G Under Contract	820966	319651	0	162172
L.26.01	Housekeeping Under Contract	0	0	5049538	0
L.27.01	Dietary Under Contract	4158	0	4014613	0
	Salaries - Paid Hours				
L.1	Total Salaries	4522215	6186826.48	7664009	871625
L.22.01	A& G Under Contract	21616	2017.75	0	1719
L.26.01	Housekeeping Under Contract	0	0	369983	0
L.27.01	Dietary Under Contract	77	0	270784	0
	Salaries - Average Hourly Wage (AHW)				
L.1	Total Salaries	49.08	43.67	37.81	27.39
L.22.01	A& G Under Contract	37.98	158.42	0	94.34
L.26.01	Housekeeping Under Contract	0	0	13.65	0
L.27.01	Dietary Under Contract	54	0	14.83	0
	Other Wage & Related - Costs				
L.9	Contract Labor	18293925	6017358	6369811	500675
L.9.01	Pharmacy Svc - Under Contract	0	0	0	0
L.9.02	Laboratory Svc - Under Contract	0	0	0	0
	Mgmt & Sup- Svc Under				

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ADVANCED SEARCH AND EXTRACT

Search Entire Database

Filter Based On: Provider Name, or #

- City
- State
- Type of Control
- Type of Subprovider
- CBSA
- Bed Size Range
- Organ Acquisition
- DSH
- Teaching
- CAH, SCH/MDH or Urban/Rural

Providers:
1:
2:
3:
4:

City:

State:
California

Type of Control-Hospital:

Type of Subprovider:

CBSA:

Bed Size Range:

ORGAN:

DSH: Yes

Teaching

CAH:

SCH/MDH:

Urban/Rural:

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ADVANCED SEARCH AND EXTRACT

Next select from all results which reports to include in your extract – or all

Provider Reports
- You can click the check boxes to select individual reports or the checkbox in the list heading will select all.
- To sort data click on the column headings.
- The sort on this screen will be reflected in your export.

18 records found.

	ProvNum	ProvName	Status	FYB	FYE	City	State	HospType	SubType	CBSA	Beds	Organ	DSH
☐	330204	BELLEVUE HOSPITAL CENTER	As Submitted	07/01/2009	06/30/2010	NEW YORK	NY	General Short Term	All	35644	527	N	Y
☐	330240	HARLEM HOSPITAL CENTER	As Submitted	07/01/2009	06/30/2010	NEW YORK	NY	General Short Term	All	35644	221	N	Y
☐	330199	METROPOLITAN HOSPITAL CENTER	As Submitted	07/01/2009	06/30/2010	NEW YORK	NY	General Short Term	All	35644	221	N	Y
☐	334054	MANHATTAN P.C.	As Submitted	04/01/2009	03/31/2010	NEW YORK	NY	Psychiatric		35644	271	N	N
☐	330100	NEW YORK EYE AND EAR INFIRMARY	As Submitted	01/01/2009	12/31/2009	NEW YORK	NY	General Short Term		35644	32	N	Y
☐	334048	NY GRACIE SQUARE HOSPITAL	Settled without Audit	01/01/2009	12/31/2009	NEW YORK	NY	Psychiatric		35644	157	N	N
☐	330387	ROCKEFELLER UNIVERSITY	Settled without	01/01/2009	12/31/2009	NEW YORK	NY						

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ADVANCED SEARCH AND EXTRACT

HealthFinancial Systems — TOYON ASSOCIATES, INC.

Extract Data to CSV or XLS

Name and the system will save your extract for 30 days

Choose what to extract ....

- Dashboard Report
- Bad Debt Report
- DSH Report
- Wage Index Report
- Balance Sheet Report
- CAH IP Acute Report
- CAH IP SB Report
- CAH Cost Utilization % Report
- Worksheet A Series
- Worksheet B Series
- Worksheet C Series
- Worksheet D Series
- Worksheet E Series
- Worksheet G Series
- Worksheet H Series
- Worksheet I Series
- Worksheet J Series
- Worksheet K Series
- Worksheet L Series
- Worksheet M Series
- Worksheet S Series

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VOILA....

HealthFinancial Systems — TOYON ASSOCIATES, INC.

	A	B	C	D	E	F	G	H	I	J	K
1	Provider	FYE	NPR	Status	CMD ID	Sheet	Cost Cent	Column	Real Line	Line Name	
2	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	1952	200	1906	83855754	
3	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	3100	200	3100	3090815	
4	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	3700	100	3700	6733733	
5	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	4200	200	4200	799087	
6	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	5100	600	5100	-171	
7	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	6009	200	6005	110417	
8	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	500	0	500	EMPLOYEE BENEFITS	
9	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	6040	200	6040	513508	
10	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	2060	0	3000	NEONATAL INTENSIVE CARE UNIT	
11	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	3700	0	3700	OPERATING ROOM	
12	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	5100	0	5100	OCCUPATIONAL THERAPY	
13	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	6019	0	6006	MENTAL HEALTH DAY TREATMENT	
14	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	7952	0	10002	HOMELESS SHELTER	
15	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	500	100	500	8554024	
16	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	1102	200	1102	4153566	
17	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	1952	600	1906	-7.8E+07	
18	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	3100	600	3100	-2313705	
19	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	3700	200	3700	13492390	
20	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	4300	100	4300	7154	
21	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	5200	100	5200	84855	
22	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	6009	600	6005	-4540	
23	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	600	0	600	ADMINISTRATIVE & GENERAL	
24	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	6040	600	6040	-127399	
25	BELLEVUE	6/30/2010		1-As Subm	257932	A000000	2200	0	2200	I&R SERVICES SALARY & FRINGES AD	

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OTHER FEATURES

Account | Recent Reports   Stores Reports for later download

E-mail Notifications of New Data for the providers on your my Provider List

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PRICING

$1,000 Year Subscription

    2 Users

$ 500 Additional Site

    2 Users

$ 100 Each Additional User

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BETA TEST THEN RELEASE

Beta System has been available for 1 year

Hope to go live with 2552-10 and 2552-96 after next Public Use File is released.

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FUTURE ENHANCEMENTS

Future Creation of Roll-up Comparisons for benchmarking purposes

Future Canned Report Creation based on User Requests

2552-96 Partial EC Import

SNF, HHA, ESRD, and Hospice Databases

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QUESTIONS & COMMENTS

Questions and comments.