



Health
Financial
Systems

Analyzing Data Using Management Reports & Special Reports

October 14, 2016

Presented by
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The Leader in
Medicare Cost Report Software



Overview

- Getting Started with Management Reports
 - Cost Center Comparisons
 - Select Reports
 - Set Tolerance Criteria
- Advanced Features
 - Save Custom Groups
 - Setting and distributing Groups
 - Cost Center Filtering
 - Cost Center Analysis Report
- Questions



Management Reports

- Systems
 - 2552-10
 - 2540-10
 - 265-11
 - 216-94
- Why
 - Identify aberrant data prior to filing
 - MAC for UDR
 - Can review .mcrx file to .mcax



Settings.....

150008 - CHUCK'S CY HOSPITAL

× Management Reports

Run Reports Settings Select PY File Reports Cost Center Matching Cost Center Filters Save As Group

Standard Settings Administrative Settings

Current Year

Fiscal Year: 07/01/2013 to 06/30/2014 Days in Year: 365

1

Prior Year

Prior Year File: C:\MCRIF32\Files\Management reports PY.mcrx

2

File Type: 2552-10 Provider: 150008 - CHUCK'S PY HOSPITAL

Fiscal Year: 07/01/2010 to 06/30/2011 Days in Year: 365 Days to Days Ratio: * 1.000000

4

☐ Calculated: Yes **3** Calculated on: 12/5/2014 11:32 am

* **Days to Days Ratio:** This value is applied to the prior year data in order to make an equivalent comparison to the current year data. Only the prior year data is affected. A Ratio equivalent to 1 means the prior year and current year are within 6 days of each other and no modification is needed.

Options

☒ Force Calculated Files ** ☒ Print Excluded Lines ***

5

** **Force Calculated Files:** If this option is checked then both the Current Year and Prior Year files MUST be calculated before a report is allowed to be ran. If unchecked then reports will be allowed to run, but may or may not contain values that represent calculated data.

*** **Print Excluded Lines:** This option works in conjunction with desired tolerances. If this option is checked then ALL data is displayed whether it exceeds desired tolerance or not. If this option is NOT checked then only data that has exceeded tolerance will be displayed/printed. NOTE: A report may appear blank if this option is checked and no data exceeded desired tolerances.

Menu File

6

Current Menu File: C:\MCRIF32\2552-10.{2A254B6D-6F36-4FA4-875D-55D5BB164823}.MgmtReportsMenuXML.255210mr

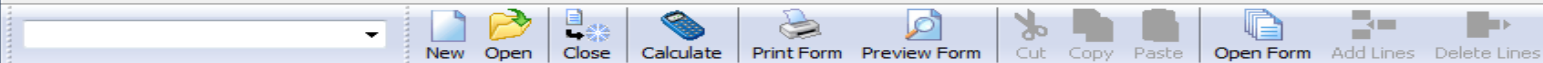
1. CR Period & # Days
2. Prior Year File Details
3. Is it Calculated?
4. Days to Days Ratio
5. Options
 - Force Calculated Files
 - Print Excluded Lines
6. Menu File
 - Open Existing
 - Save Current
 - Reset to Default



Cost Center Matching

MCRIF32 - 2552-10 - Version 2.40.132.0 - [Management Reports]

File Edit View Forms Options Tools Window Help



Management Reports

140151 - HOSPITAL

Run Reports Settings Select PY File Reports Screen Cost Center Matching Screen Cost Center Criteria Screen Save As Group Rename Group Delete Group

Current Year Cost Centers

<input checked="" type="checkbox"/>	1.00 - CAP REL COSTS-BLDG & FIXT	{3.00}
<input checked="" type="checkbox"/>	2.00 - CAP REL COSTS-MVBLE EQUIP	{4.00}
<input checked="" type="checkbox"/>	3.00 - OTHER CAP REL COSTS	{90.00}
<input checked="" type="checkbox"/>	4.00 - EMPLOYEE BENEFITS	{5.00}
<input checked="" type="checkbox"/>	5.00 - ADMINISTRATIVE & GENERAL	{6.00}
<input checked="" type="checkbox"/>	6.00 - MAINTENANCE & REPAIRS	{7.00}
<input checked="" type="checkbox"/>	7.00 - OPERATION OF PLANT	{8.00}
<input checked="" type="checkbox"/>	8.00 - LAUNDRY & LINEN SERVICE	{9.00}
<input checked="" type="checkbox"/>	9.00 - HOUSEKEEPING	{10.00}
<input checked="" type="checkbox"/>	10.00 - DIETARY	{11.00}
<input checked="" type="checkbox"/>	11.00 - CAFETERIA	{12.00}
<input checked="" type="checkbox"/>	12.00 - MAINTENANCE OF PERSONNEL	{13.00}
<input checked="" type="checkbox"/>	13.00 - NURSING ADMINISTRATION	{14.00}
<input checked="" type="checkbox"/>	14.00 - CENTRAL SERVICES & SUPPLY	{15.00}
<input checked="" type="checkbox"/>	15.00 - PHARMACY	{16.00}
<input checked="" type="checkbox"/>	16.00 - MEDICAL RECORDS & LIBRARY	{17.00}
<input checked="" type="checkbox"/>	17.00 - SOCIAL	{18.00}
<input type="checkbox"/>	18.00 - OTHER	{19.00}
<input checked="" type="checkbox"/>	19.00 - NONPHY	{20.00}
<input checked="" type="checkbox"/>	20.00 - NURSIN	{21.00}
<input checked="" type="checkbox"/>	21.00 - I&R SE	{22.00}
<input checked="" type="checkbox"/>	22.00 - I&R SE	{23.00}
<input checked="" type="checkbox"/>	23.00 - PARAMED	{24.00}
<input checked="" type="checkbox"/>	30.00 - ADULTS	{25.00}
<input checked="" type="checkbox"/>	31.00 - INTENSIVE CARE UNIT	{26.00}
<input checked="" type="checkbox"/>	32.00 - CORONARY CARE UNIT	{27.00}
<input checked="" type="checkbox"/>	33.00 - BURN INTENSIVE CARE UNIT	{28.00}
<input checked="" type="checkbox"/>	34.00 - SURGICAL INTENSIVE CARE UNIT	{29.00}
<input type="checkbox"/>	35.00 - OTHER SPECIAL CARE	

Click and drag to match

Current Year Unmatched Cost Centers

Match To	Cost Center
	18.00 - OTHER GENERAL SERVICE (SPECIFY)
	35.00 - OTHER SPECIAL CARE
	42.00 - SUBPROVIDER
	57.00 - CT SCAN
	58.00 - MRI
	59.00 - CARDIAC CATHETERIZATION
	76.00 - OTHER ANCILLARY
	89.00 - FEDERALLY QUALIFIED HEALTH CENTER
	99.10 - CORF
	109.00 - PANCREAS ACQUISITION
	110.00 - INTESTINAL ACQUISITION

Prior Year Unmatched Cost Centers

Match To	Cost Center
	1.00 - OLD CAP REL COSTS-BLDG & FIXT
	2.00 - OLD CAP REL COSTS-MVBLE EQUIP

Prior Year File: H:\10-15 Orlando\Management Reports\HFS CMS T24 TC.mcr

0%

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H:\10-15 Orlando\Mar



Cost Center Matching

MCRIF32 - 2552-10 - Version 9.4

File Edit View Forms Options Tools Window Help

150008 - ST. CATHERINE HOSPITAL

Management Reports

Run Reports Settings Select PY File Reports **Cost Center Matching** Cost Center Filters Save As Group Rename Group Delete Group

Current Year Cost Centers

<input checked="" type="checkbox"/>	1.00 - CAP REL COSTS-BLDG & FIXT	{1.00}
<input checked="" type="checkbox"/>	2.00 - CAP REL COSTS-MVBLE EQUIP	{2.00}
<input checked="" type="checkbox"/>	3.00 - OTHER CAPITAL RELATED COSTS	{3.00}
<input checked="" type="checkbox"/>	4.00 - EMPLOYEE BENEFITS DEPARTMENT	{4.00}
<input checked="" type="checkbox"/>	4.01 - MAINTENANCE OF PERSONNEL	{4.01}
<input checked="" type="checkbox"/>	5.01 - NONPATIENT TELEPHONES	{5.01}
<input checked="" type="checkbox"/>	5.02 - PURCHASING RECEIVING & STORES	{5.02}
<input checked="" type="checkbox"/>	5.03 - ADMITTING	{5.03}
<input checked="" type="checkbox"/>	5.04 - CASHIERING ACCOUNTS RECEIVABLE	{5.04}
<input checked="" type="checkbox"/>	5.05 - OTHER ADMIN & GENERAL	{5.05}
<input checked="" type="checkbox"/>	6.00	
<input checked="" type="checkbox"/>	7.00	
<input type="checkbox"/>	7.01	
<input checked="" type="checkbox"/>	8.00	
<input checked="" type="checkbox"/>	9.00	
<input checked="" type="checkbox"/>	10.00	
<input checked="" type="checkbox"/>	11.00	
<input checked="" type="checkbox"/>	12.00	
<input checked="" type="checkbox"/>	13.00	
<input checked="" type="checkbox"/>	14.00 - CENTRAL SERVICES & SUPPLY	{14.00}
<input checked="" type="checkbox"/>	15.00 - PHARMACY	{15.00}
<input checked="" type="checkbox"/>	16.00 - MEDICAL RECORDS & LIBRARY	{16.00}
<input checked="" type="checkbox"/>	17.00 - SOCIAL SERVICE	{17.00}
<input checked="" type="checkbox"/>	19.00 - NONPHYSICIAN ANESTHETISTS	{19.00}
<input checked="" type="checkbox"/>	20.00 - NURSING SCHOOL	{20.00}
<input checked="" type="checkbox"/>	30.00 - ADULTS & PEDIATRICS	{30.00}
<input checked="" type="checkbox"/>	31.00 - INTENSIVE CARE UNIT	{31.00}

Current Year Unmatched Cost Centers

Match To	Cost Center
	7.01 - OPERATION OF PLANT BLDG TWO

Prior Year Unmatched Cost Centers

Match To	Cost Center
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Click "Match to" to combine a current year cost center to a prior year (if applicable)



Management Reports

MCRI32 - 2552-10 - Version 2.40.132.0 - [Management Reports]

File Edit View Forms Options Tools Window Help

New Open Close Calculate Print Form Preview Form Cut Copy Paste Open Form Add Lines Delete Lines

140151 - HOSPITAL Fiscal Year: 07/01/2011 to 06/30/2012 Calculated

Management Reports

Run Reports Settings Select PY File Reports Screen Cost Center Matching Screen Cost Center Criteria Screen Save As Group Rename Group Delete Group

All Reports

- Report Groups
- Miscellaneous Reports
- Worksheet S Series
- 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

Selected Reports

- Expand/Collapse Report Groups
- Custom Report Groupings
 - Provider Type
 - Reimbursement Issues
- Miscellaneous Reports
 - Cost Center Matching
 - Tolerance Criteria

Tolerance **Global Tolerance**

Tolerance Criteria

- ☐ Unit Difference
- ☐ Percent Difference
- ☐ Difference of Percents
- ☐ Medicare Reimbursement Impact
- ☐ Medicaid Reimbursement Impact

Capital Cost Center Tolerance Criteria Override

- ☐ Unit Difference
- ☐ Percent Difference
- ☐ Medicare Reimbursement Impact
- ☐ Medicaid Reimbursement Impact

Prior Year File: H:\10-15 Orlando\Management Reports\T-3 HFS Test Case prior year.mcrx 0%

Logged in Opens the Management Reports tool. H:\10-15 Orlando\Management Reports\T-3 HFS Test Case.mcrx 2552-10



Choose Which Reports to apply new tolerance to....

MCRIF32 - 2552-10 - Version 2.34.131.0 - [Management Reports]

File Edit View Forms Options Tools Window Help

140635 - HOSPITAL

Management Reports

Run Reports Settings Select PY File Reports Cost Center Matching Cost Center Filters Save As Group Rename Group Delete Group

All Reports

Report Groups

Test

Worksheet A Series

#50 - A Analysis of Expenses

#51 - A Cols 1-3 and 7 - Expenses CY/PY

#54 - A, Col 3 Costs as a percent of Total CY/PY

#56 - A/B-1 Salary Comparison

#57 - A-6 Reclassifications CY/PY

#58 - A-7, Pt I CY Col 1 to PY Col 6 Summary of C...

#59 - A-7, Pt II, Recon of Cap Cost CY/PY

#63 - A-8 Adjustments CY/PY

#64 - A-8-1 Related Org. - Amount/Allowable CY/PY

#65 - A-8-2 Col. 3-5 PBP Adjust CY/PY

Worksheet B Series

#80 - B, Part I Percent to Total Comparison

#81 - B, Pt I, Col 26 Costs after Step Down CY/PY

#82 - B, Pt II Direct Capital CY/PY

#83 - B-1 Statistical Analysis

#84 - B-1 Statistical Basis Code and Description C...

#85 - B-1 Statistics CY/PY

Worksheet C Series

#90 - C and D Revenue Analysis

#91 - C, Part I, Title V, col. 8 Total Charges CY/PY

#92 - C, Part I, Title XIX, col. 8 Total Charges CY/PY

#93 - C, Part I, Title XVIII, col. 8 Total Charges C...

Selected Reports

#51 - A Cols 1-3 and 7 - Expenses CY/PY

Tolerance **Global Tolerance**

Tolerance Criteria

☒ Unit Difference 2000.00 END

☐ Percent Difference

☐ Difference of Percents

☐ Medicare Reimbursement Impact

☐ Medicaid Reimbursement Impact

Capital Cost Center Tolerance Criteria Override

☐ Unit Difference

☐ Percent Difference

☐ Medicare Reimbursement Impact

☐ Medicaid Reimbursement Impact

Cost Center Filters

☐ Custom Filter

☒ Report 51 Filter


Prior Year File: C:\Wes32\2552-10 MCR10\cancer_hospital.mcrx 0%

Logged in Minimizes the Tolerance Pane.

C:\Wes32\2552-10 MCR10\HFS 2552-10 TC_FLASHv7.mcrx 2552-10





Individually -

Tolerance		Global Tolerance
		
Tolerance Criteria		
<input checked="" type="checkbox"/> Unit Difference	2000.00	END
<input type="checkbox"/> Percent Difference		
<input type="checkbox"/> Difference of Percents		
<input type="checkbox"/> Medicare Reimbursement Impact		
<input type="checkbox"/> Medicaid Reimbursement Impact		
Capital Cost Center Tolerance Criteria Override		
<input type="checkbox"/> Unit Difference		
<input type="checkbox"/> Percent Difference		
<input type="checkbox"/> Medicare Reimbursement Impact		
<input type="checkbox"/> Medicaid Reimbursement Impact		
Cost Center Filters		
<input type="checkbox"/> Custom Filter		
<input checked="" type="checkbox"/> Report 51 Filter		



Or Globally

Tolerance Global Tolerance

 Apply ☒ All Reports ☐ Selected Reports 

Tolerance Criteria

<input checked="" type="checkbox"/> Unit Difference	1000.00	END
<input type="checkbox"/> Percent Difference		
<input type="checkbox"/> Difference of Percents		
<input type="checkbox"/> Medicare Reimbursement Impact		
<input type="checkbox"/> Medicaid Reimbursement Impact		

Capital Cost Center Tolerance Criteria Override

<input type="checkbox"/> Unit Difference		
<input type="checkbox"/> Percent Difference		
<input type="checkbox"/> Medicare Reimbursement Impact		
<input type="checkbox"/> Medicaid Reimbursement Impact		

Cost Center Filters

Custom Filter
Report 51 Filter



Report Groupings

MCRIF32 - 2552-10 - Version 2.40.132.0 - [Management Reports]

File Edit View Forms Options Tools Window Help

New Open Close Calculate Print Form Preview Form Cut Copy Paste Open Form Add Lines Delete Lines

140151 - HOSPITAL

Run Reports Settings Select PY File Reports Screen Cost Center Matching Screen Cost Center Criteria Screen Save As Group Rename Group Delete Group

All Reports

Report Groups

- IME/GME
- WTB Review

Miscellaneous Reports

Worksheet S Series

- #11 - S-3, Pt I, Col 10 - Employees on Payroll CY/PY
- #12 - S-3, Pt I, Cols 12-14 - Discharges CY/PY
- #15 - S-3, Pt I, Col 15 - Total All Patient Discharg...
- #16 - S-3, Pt I, Col 2 - Number of Beds CY/PY
- #17 - S-3, Pt I, Col 3- Bed Days Available CY/PY
- #18 - S-3, Pt I, Cols 5-7 - Inpatient Days CY/PY
- #21 - S-3, Pt I, Col 8 - Total All Inpatient Days C...
- #22 - S-3, Pt I, Col 8/S-3, Pt I, Col 3 - Utilized Bed...
- #23 - S-3, Pt I, Col 9 - I and R FTE's CY/PY
- #24 - S-3, Pt I, Col 6/S-3, Pt I, Col 8 - Medicare Ut...
- #25 - S-3, Pt II CY/PY
- #26 - S-3, Pt III CY/PY
- #27 - S-3, Pt IV CY/PY
- #28 - S-3, Pt V CY/PY
- #29 - S-4, Col 3 - HHA FTE's CY/PY
- #30 - S-5, Cols 1-6 Renal Dialysis - CY/PY

Selected Reports

Worksheet S Series

- #16 - S-3, Pt I, Col 2 - Number of Beds CY/PY
- #17 - S-3, Pt I, Col 3- Bed Days Available CY/PY

Worksheet E Series

- #143 - E,Pt A CY/PY
- #154 - E-4 GME CY/PY

- Save as/Rename/Remove
- Tolerance criteria saved with groups

Prior Year File: H:\10-15 Orlando\Management Reports\HFS CMS T24 TC.mcr 0%

Logged in H:\10-15 Orlando\Management Reports\HFS CMS T24 TC.mcr H:\10-15 Orlando\Manage



Saving Settings/Groupings

MCRIF32 - 2552-10 - Version 2.40.132.0 - [Management Reports]

File Edit View Forms Options Tools Window Help

New Open Close Calculate Print Form Preview Form Cut Copy Paste Open Form Add Lines Delete Lines

Management Reports

140151 - HOSPITAL

Run Reports Settings Select PY File Reports Screen Cost Center Matching Screen Cost Center Criteria Screen Save As Group Rename Group Delete Group

Current Year

Fiscal Year: 07/01/2011 to 06/30/2012 Days in Year: 366

Prior Year

Prior Year File: H:\10-15 Orlando\Management Reports\HFS CMS T24 TC.mcr

File Type: 2552-96 Provider: 140635 - HOSPITAL

Fiscal Year: 04/01/2010 to 03/31/2011 Days in Year: 365 Days to Days Ratio: * 1.000000

☐ Calculated: Yes

* **Days to Days Ratio:** This value is applied to the prior year data in order to make an equivalent comparison to the current year data. Only the prior year data is affected. A Ratio equivalent to 1 means the prior year and current year are within 6 days of each other and no modification is needed.

Options

☒ Force Calculated Files ** ☒ Print Excluded Lines ****

** Force Calculated Files: If this option is checked then both the Current Year and Prior Year files MUST be calculated before a report is allowed to be ran. If unchecked then reports will be allowed to run, but may or may not contain values that represent calculated data.

**** Print Excluded Lines: This option works in conjunction with desired tolerances. If this option is checked then ALL data is displayed whether it exceeds desired tolerance or not. If this option is NOT checked then only data that has exceeded tolerance will be displayed/printed. NOTE: A report may appear blank if this option is checked and no data exceeded desired tolerances.

Menu File

☒ ☐ ☐ Current Menu File: C:\MCRIF32.mastertest\myfile.255210mrx

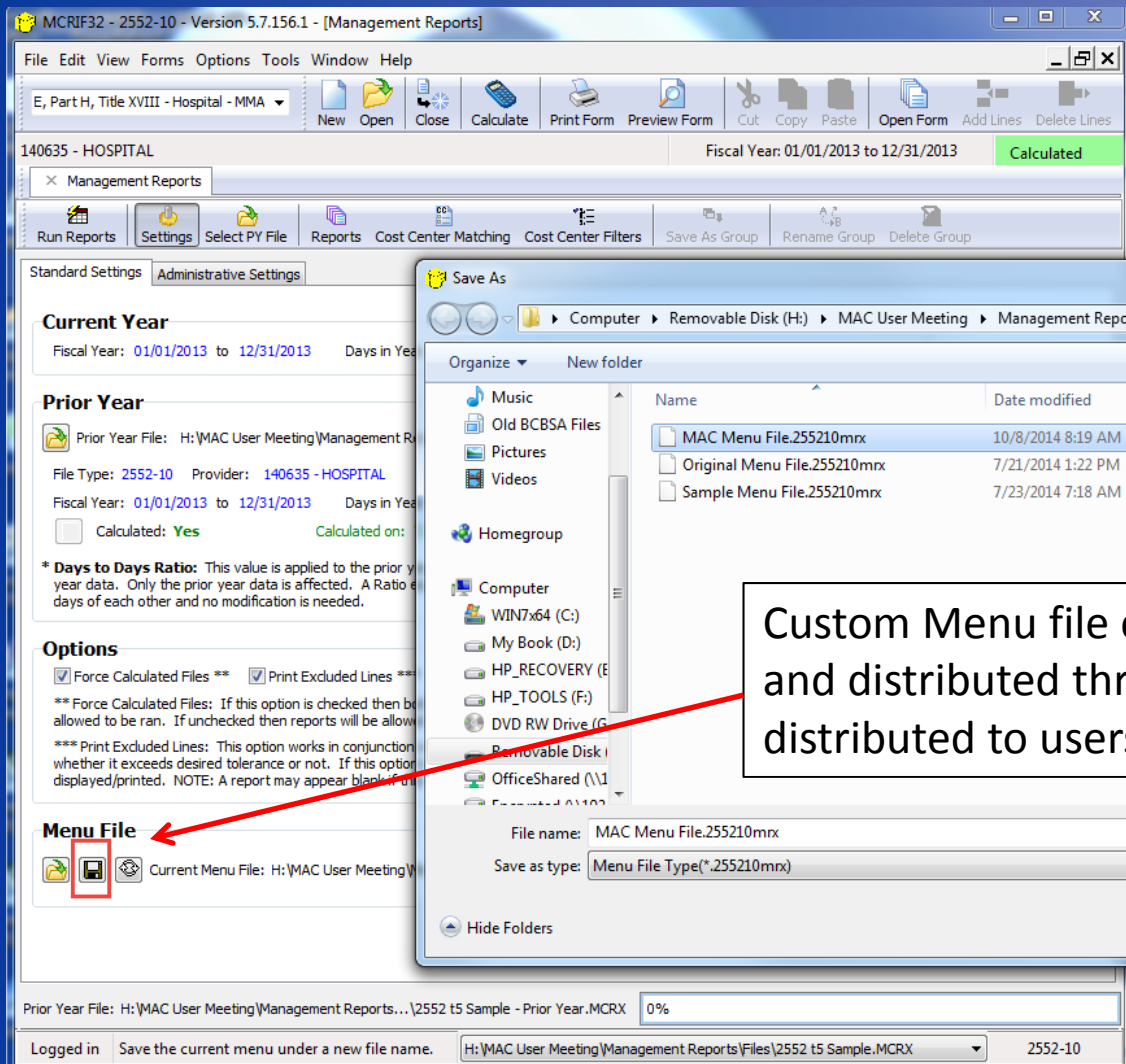
Prior Year File: H:\10-15 Orlando\Management Reports\HFS CMS T24 TC.mcr 0%

Logged in H:\10-15 Orlando\Management Reports\HFS CMS T24 TC.mcr H:\10-15 Orlando\Management



Management Reports

Saving Menu File



Custom Menu file can then be saved and distributed through net sync or distributed to users.



Management Reports

Use of Menu File

MCRIF32 - 2552-10 - Version 5.7.156.1 - [Management Reports]

File Edit View Forms Options Tools Window Help

E, Part H, Title XVIII - Hospital - MMA

New Open Close Calculate Print Form Preview Form Cut Copy Paste Open Form Add Lines Delete Lines

140635 - HOSPITAL Fiscal Year: 01/01/2013 to 12/31/2013 Calculated

Management Reports

Run Reports Settings Select PY File Reports Cost Center Matching Cost Center Filters Save As Group Rename Group Delete Group

All Reports

Report Groups

- IME GME
- CAH Provider
- IPPS Hospital
- Wage Index

Miscellaneous Reports

- #1 - Cost Center Matching
- #2 - Comparative Analysis Tolerance Criteria
- #3 - Cost Center Analysis

Worksheet S Series

- #11 - S-3, Pt I, Col 10 - Employees on Payroll CY/PY
- #12 - S-3, Pt I, Cols 12-14 - Discharges CY/PY
- #15 - S-3, Pt I, Col 15 - Total All Patient Discharg...
- #16 - S-3, Pt I, Col 2 - Number of Beds CY/PY
- #17 - S-3, Pt I, Col 3 - Bed Days Available CY/PY
- #18 - S-3, Pt I, Cols 5-7 - Inpatient Days CY/PY
- #21 - S-3, Pt I, Col 8 - Total All Inpatient Days C...
- #22 - S-3, Pt I, Col 8/S-3, Pt I, Col 3 - Utilized Bed...
- #23 - S-3, Pt I, Col 9 - I and R FTE's CY/PY
- #24 - S-3, Pt I, Col 6/S-3, Pt I, Col 8 - Medicare Ut...
- #25 - S-3, Pt II CY/PY
- #26 - S-3, Pt III CY/PY
- #27 - S-3, Pt IV CY/PY

Selected Reports

Worksheet S Series

- #12 - S-3, Pt I, Cols 12-14 - Discharges CY/PY
- #16 - S-3, Pt I, Col 2 - Number of Beds CY/PY
- #17 - S-3, Pt I, Col 3 - Bed Days Available CY/PY
- #22 - S-3, Pt I, Col 8/S-3, Pt I, Col 3 - Utilized Bed Days Available CY/PY
- #23 - S-3, Pt I, Col 9 - I and R FTE's CY/PY

Worksheet E Series

- #143 - E, Pt A CY/PY
- #154 - E-4 GME CY/PY

Tolerance Global Tolerance

Tolerance Criteria

<input checked="" type="checkbox"/> Unit Difference	10.00	OR
<input checked="" type="checkbox"/> Percent Difference	10.00	END
<input type="checkbox"/> Difference of Percents		
<input type="checkbox"/> Medicare Reimbursement Impact		
<input type="checkbox"/> Medicaid Reimbursement Impact		

Capital Cost Center Tolerance Criteria Override

<input type="checkbox"/> Unit Difference	
<input type="checkbox"/> Percent Difference	
<input type="checkbox"/> Medicare Reimbursement Impact	
<input type="checkbox"/> Medicaid Reimbursement Impact	

Cost Center Filters

- New Filter
- New Filter 2
- test select

Prior Year File: H:\MAC User Meeting\Management Reports... \2552 t5 Sample - Prior Year.MCRX 0%

Minimizes the Tolerance Pane.

H:\MAC User Meeting\Management Reports\Files\2552 t5 Sample.MCRX 2552-10

User of menu file have standard tolerances and filters.



Management Reports

- Menu File Name Prints on Footer

31.00	Employee discount days - IRF	0.00	0.00	0.00	0.00	31.00
32.00	Labor & delivery days (see instructions)	0.00	0.00	0.00	0.00	32.00
32.01	Total ancillary labor & delivery room outpatient days (see instructions)	0.00	0.00	0.00	0.00	32.01
33.00	LTCH non-covered days	0.00	0.00	0.00	0.00	33.00

Current Year: C:\Users\Eric\Documents\Training\2014\12-10 Management Reports\2552 t6 Sample.MCRX

Prior Year: C:\Users\Eric\Documents\Training\2014\12-10 Management Reports\2552 t5 Sample - Prior Year.MCRX

Menu File: C:\Users\Eric\Documents\Training\2014\12-10 Management Reports\Sample Menu File.255210mrx

MCRIF32 - 6.1.156.4

* = Tolerances Exceeded

1 | Page



New Level of Tolerance Criteria

- Cost Center Filtering based on Cost Center Based Worksheets
- Ad Hoc criteria allows the user to set criteria based on selected Worksheet and column.
- Most Common use is probably B, Part I, Column 26 % to Total
- Allows for custom selection of cost centers as well.



Select a Report and Column

MCRIF32 - 2552-10 - Version 5.7.156.1 - [Management Reports]

File Edit View Forms Options Tools Window Help

A-5 - Adjustments to Expenses

New Open Close Calculate Print Form Preview Form Cut Copy Paste Open Form Add Lines Delete Lines

140635 - HOSPITAL

Management Reports #51 - A Cols 1-3 and 7 - Expenses CY/PY

Run Reports Settings Select PY File Reports Cost Center Matching Cost Center Filters Save As Group Rename Group Delete Group

Filters

Demo Filter

Demo Filter

Choose the report to base the filter on: #80 - B, Part I Percent to Total Comparison

Select page from report:

Choose column from report: 2.00 - Percent to Total

Operation: > (greater than)

From: 1.000

To:

Line	Cost Center Description
<input type="checkbox"/> 20.00	NURSING SCHOOL
<input type="checkbox"/> 21.00	I&R SERVICES-SALARY & FRINGES APPRV
<input type="checkbox"/> 22.00	I&R SERVICES-OTHER PRGM COSTS APPRV
<input type="checkbox"/> 23.00	PARAMED ED PRGM-(SPECIFY)
<input checked="" type="checkbox"/> 30.00	ADULTS & PEDIATRICS
<input checked="" type="checkbox"/> 31.00	INTENSIVE CARE UNIT
<input checked="" type="checkbox"/> 32.00	CORONARY CARE UNIT
<input checked="" type="checkbox"/> 33.00	BURN INTENSIVE CARE UNIT
<input type="checkbox"/> 34.00	SURGICAL INTENSIVE CARE UNIT
<input type="checkbox"/> 35.00	OTHER SPECIAL CARE (SPECIFY)
<input checked="" type="checkbox"/> 40.00	SUBPROVIDER - IPF
<input checked="" type="checkbox"/> 41.00	SUBPROVIDER - IRF
<input type="checkbox"/> 42.00	SUBPROVIDER
<input type="checkbox"/> 43.00	NURSERY
<input type="checkbox"/> 44.00	SKILLED NURSING FACILITY
<input type="checkbox"/> 45.00	NURSING FACILITY
<input type="checkbox"/> 46.00	OTHER LONG TERM CARE



Set up Tolerance

Demo Filter

Choose the report to base the filter on: Select page from report:

#80 - B, Part I Percent to Total Comparison []

Choose column from report: Operation From To

2.00 - Percent to Total > (greater than) 1.000 []

Line	Cost Center Description
<input type="checkbox"/> 20.00	NURSING SCHOOL
<input type="checkbox"/> 21.00	I&R SERVICES-SALARY & FRINGES APPRV
<input type="checkbox"/> 22.00	I&R SERVICES-OTHER PRGM COSTS APPRV
<input type="checkbox"/> 23.00	PARAMED ED PRGM-(SPECIFY)
<input checked="" type="checkbox"/> 30.00	ADULTS & PEDIATRICS
<input checked="" type="checkbox"/> 31.00	INTENSIVE CARE UNIT
<input checked="" type="checkbox"/> 32.00	CORONARY CARE UNIT
<input checked="" type="checkbox"/> 33.00	BURN INTENSIVE CARE UNIT



Or Custom Selection....

MCRIF32 - 2552-10 - Version 2.34.131.0 - [Management Reports]

File Edit View Forms Options Tools Window Help

140635 - HOSPITAL

Management Reports

Run Reports Settings Select PY File Reports Cost Center Matching Cost Center Filters Save As Group Rename Group Delete Group

Filters

Custom Filter
Report 51 Filter

Custom Filter

Choose the report to base the filter on:
Custom

Choose column from report to use:

	Operation	From	To
<input type="checkbox"/> Line			
<input type="checkbox"/> 1.00			CAP REL COSTS-BLDG & FIXT
<input checked="" type="checkbox"/> 2.00			CAP REL COSTS-MVBLE EQUIP
<input checked="" type="checkbox"/> 3.00			OTHER CAP RELATED COST
<input checked="" type="checkbox"/> 4.00			EMPLOYEE BENEFITS
<input type="checkbox"/> 5.00			ADMINISTRATIVE & GENERAL
<input type="checkbox"/> 6.00			MAINTENANCE & REPAIRS
<input type="checkbox"/> 7.00			OPERATION OF PLANT
<input type="checkbox"/> 8.00			LAUNDRY & LINEN SERVICE
<input type="checkbox"/> 9.00			HOUSEKEEPING
<input type="checkbox"/> 10.00			DIETARY
<input type="checkbox"/> 11.00			CAFETERIA
<input type="checkbox"/> 12.00			MAINTENANCE OF PERSONNEL
<input type="checkbox"/> 13.00			NURSING ADMINISTRATION
<input type="checkbox"/> 14.00			CENTRAL SERVICES & SUPPLY
<input type="checkbox"/> 15.00			PHARMACY
<input type="checkbox"/> 16.00			MEDICAL RECORDS & LIBRARY
<input type="checkbox"/> 17.00			SOCIAL SERVICE
<input type="checkbox"/> 18.00			OTHER GENERAL SERVICE (SPECIFY)
<input type="checkbox"/> 19.00			NONPHYSICIAN ANESTHETISTS
<input type="checkbox"/> 20.00			NURSING SCHOOL
<input type="checkbox"/> 21.00			I&R SERVICES-SALARY & FRINGES APPRVD
<input type="checkbox"/> 22.00			I&R SERVICES-OTHER PRGM. COSTS APPRVD
<input type="checkbox"/> 23.00			PARAMED. ED. PRGM.-(SPECIFY)
<input type="checkbox"/> 30.00			ADULTS & PEDIATRICS
<input type="checkbox"/> 31.00			INTENSIVE CARE UNIT
<input type="checkbox"/> 32.00			CORONARY CARE UNIT

Prior Year File: C:\Wes32\2552-10 MCR 10\cancer_hospital.mcrx

0%



Choose Which Reports to apply new tolerance to....

MCRIF32 - 2552-10 - Version 5.7.156.1 - [Management Reports]

File Edit View Forms Options Tools Window Help

New Open Close Calculate Print Form Preview Form Cut Copy Paste Open Form Add Lines Delete Lines

140635 - HOSPITAL Fiscal Year: 01/01/2013 to 12/31/2013 Calculated

Management Reports #51 - A Cols 1-3 and 7 - Expenses CY/PY

Run Reports Settings Select PY File Reports Cost Center Matching Cost Center Filters Save As Group Rename Group Delete Group

All Reports

- #17 - S-3, Pt I, Col 3- Bed Days Available CY/PY
- #18 - S-3, Pt I, Cols 5-7 - Inpatient Days CY/PY
- #21 - S-3, Pt I, Col 8 - Total All Inpatient Days C...
- #22 - S-3, Pt I, Col 8/S-3, Pt I, Col 3 - Utilized Bed...
- #23 - S-3, Pt I, Col 9 - I and R FTE's CY/PY
- #24 - S-3, Pt I, Col 6/S-3, Pt I, Col 8 - Medicare Ut...
- #25 - S-3, Pt II CY/PY
- #26 - S-3, Pt III CY/PY
- #27 - S-3, Pt IV CY/PY
- #28 - S-3, Pt V CY/PY
- #29 - S-4, Col 3 - HHA FTE's CY/PY
- #30 - S-5, Cols 1-6 Renal Dialysis - CY/PY
- #36 - S-6, Col 3 - Total FTEs CY/PY

Worksheet A Series

- #50 - A Analysis of Expenses
- #51 - A Cols 1-3 and 7 - Expenses CY/PY
- #54 - A, Col 3 Costs as a percent of Total CY/PY

Selected Reports

- Worksheet A Series
- #51 - A Cols 1-3 and 7 - Expenses CY/PY

Tolerance Global Tolerance

Tolerance Criteria

<input checked="" type="checkbox"/> Unit Difference	10000.00	OR
<input checked="" type="checkbox"/> Percent Difference	10.00	END
<input type="checkbox"/> Difference of Percents		
<input type="checkbox"/> Medicare Reimbursement Impact		
<input type="checkbox"/> Medicaid Reimbursement Impact		

Capital Cost Center Tolerance Criteria Override

<input type="checkbox"/> Unit Difference	
<input type="checkbox"/> Percent Difference	
<input type="checkbox"/> Medicare Reimbursement Impact	
<input type="checkbox"/> Medicaid Reimbursement Impact	

Cost Center Filters

- ☒ Demo Filter

Prior Year File: H:\MAC User Meeting\Management Reports...\2552 t5 Sample - Prior Year.MCRX 0%

Minimizes the Tolerance Pane. H:\MAC User Meeting\Management Reports\Files\2552 t5 Sample.MCRX 2552-10



Cost Center Analysis

MCRIF32 - 2552-10 - Version 5.7.156.1 (Adjusted Report) - [Management Reports]

File Edit View Forms Options Tools Window Help

A-5 - Adjustments to Expenses

New Open Close Calculate Print Form Preview Form Cut Copy Paste Open Form Add Lines Delete Lines

390027 - TEMPLE UNIVERSITY HOSPITAL

Fiscal Year: 07/01/2011 to 06/30/2012 Calculated

Management Reports #51 - A Cols 1-3 and 7 - Expenses CY/PY #3 - Cost Center Analysis

Run Reports Settings Select PY File Reports Cost Center Matching Cost Center Filters Save As Group Rename Group Delete Group

All Reports

Report Groups

Miscellaneous Reports

#1 - Cost Center Matching

#2 - Comparative Analysis Tolerance Criteria

#3 - Cost Center Analysis

Worksheet S Series

#11 - S-3, Pt I, Col 10 - Employees on Payroll CY/PY

#12 - S-3, Pt I, Cols 12-14 - Discharges CY/PY

#15 - S-3, Pt I, Col 15 - Total All Patient Discharg...

#16 - S-3, Pt I, Col 2 - Number of Beds CY/PY

#17 - S-3, Pt I, Col 3 - Bed Days Available CY/PY

#18 - S-3, Pt I, Cols 5-7 - Inpatient Days CY/PY

#21 - S-3, Pt I, Col 8 - Total All Inpatient Days C...

#22 - S-3, Pt I, Col 8/S-3, Pt I, Col 3 - Utilized Bed...

Selected Reports

Miscellaneous Reports

#3 - Cost Center Analysis

Tolerance Global Tolerance

Tolerance Criteria

☐ Unit Difference

☐ Percent Difference

☐ Difference of Percents

☐ Medicare Reimbursement Impact

☐ Medicaid Reimbursement Impact

Capital Cost Center Tolerance Criteria Override

☐ Unit Difference

☐ Percent Difference

☐ Medicare Reimbursement Impact

☐ Medicaid Reimbursement Impact

Cost Center Filters

☐ Demo Filter

Prior Year File: H:\MAC User Meeting\Management Reports... \2552 t5 Sample - Prior Year.MCRX 0%

Minimizes the Tolerance Pane. C:\Users\Eric\Documents\Temp\New folder (243) new level one\A0_390027_06 2552-10

Cost Center Analysis								Report #3
Provider Information		Period From	Period To	Number Of Days	Days to Days Ratio			
		1.00	2.00	3.00	4.00	5.00	6.00	7.00
A-8-2 PBP Adjustments		0	0	0	0			
A-8-3				0	0			
B Cost to be Allocated (Column 0)		2,031,855	1,926,262	105,593	5			
B Allocated Cost by Cost Center								
Description	Current Year	Percent of Total	Prior Year	Percent of Total	Difference	Percent Change	Flagged	
1.00 CAP REL COSTS-BLDG & FIXT	39,911	8.54	32,638	8.32	7,273	22.28		
2.00 CAP REL COSTS-MVBLE EQUIP	34,268	7.34	33,705	8.59	563	1.67		
4.00 EMPLOYEE BENEFITS DEPARTMENT	41,177	8.82	39,101	9.97	2,076	5.31		
5.00 ADMINISTRATIVE & GENERAL	37,450	8.02	36,168	9.22	1,282	3.54		
7.00 OPERATION OF PLANT	77,236	16.53	66,181	16.87	11,055	16.70		
8.00 LAUNDRY & LINEN SERVICE	33,491	7.17	31,687	8.08	1,804	5.69		
9.00 HOUSEKEEPING	25,113	5.38	23,833	6.08	1,280	5.37		
11.00 CAFETERIA	30,783	6.59	25,923	6.61	4,860	18.75		
12.00 MAINTENANCE OF PERSONNEL	6,846	1.47	0	0.00	6,846	100.00		
13.00 NURSING ADMINISTRATION	13,179	2.82	12,291	3.13	888	7.22		
14.00 CENTRAL SERVICES & SUPPLY	20,508	4.39	0	0.00	20,508	100.00		
15.00 PHARMACY	2,059	0.44	0	0.00	2,059	100.00		
20.00 NURSING SCHOOL	43,269	9.26	32,344	8.25	10,925	33.78		
21.00 I&R SERVICES-SALARY & FRINGES APPRV	45,625	9.77	43,008	10.96	2,617	6.08		
22.00 I&R SERVICES-OTHER PRGM COSTS APPRV	16,206	3.47	15,371	3.92	835	5.43		
Total Cost Allocated	467,121		392,250		74,871	19.09		
B-1 Statistic								
Description	Current Year	Prior Year	Difference	Percent Change	Flagged			
1.00 CAP REL COSTS-BLDG & FIXT	20,575	20,575	0	0				
2.00 CAP REL COSTS-MVBLE EQUIP	34,725	34,725	0	0				
4.00 EMPLOYEE BENEFITS DEPARTMENT	1,207,551	1,207,551	0	0				
5.00 ADMINISTRATIVE & GENERAL	2,147,211	2,031,706	115,505	6				
7.00 OPERATION OF PLANT	20,575	20,575	0	0				
8.00 LAUNDRY & LINEN SERVICE	35,391	35,391	0	0				
9.00 HOUSEKEEPING	3,558	3,558	0	0				
11.00 CAFETERIA	31,853	31,853	0	0				
12.00 MAINTENANCE OF PERSONNEL	32	0	32	100				
13.00 NURSING ADMINISTRATION	15	15	0	0				
14.00 CENTRAL SERVICES & SUPPLY	9,317	0	9,317	100				
15.00 PHARMACY	1,468	0	1,468	100				
20.00 NURSING SCHOOL	80	80	0	0				
21.00 I&R SERVICES-SALARY & FRINGES APPRV	11,009	11,009	0	0				
22.00 I&R SERVICES-OTHER PRGM COSTS APPRV	11,009	11,009	0	0				
C								
C Charges (Column 8)	3,367,683	3,745,933	-378,250	-10				
C Cost-to-Charge Ratio (Column 11)	0.723686	0.603356	0.120330	19.943450				
<div> <div>1.00 CAP REL COSTS-BLDG & FIXT</div> <div>11.00 CAFETERIA</div> <div>30.00 ADULTS & PEDIATRICS</div> <div>50.00 OPERATING ROOM</div> </div>								

Cost Centers
presented as tabs



Reports are formatted just like Worksheets

MCRIF32 - 2552-10 - Version 2.40.132.0 - [#26 - S-3, Pt III CY/PY]

File Edit View Forms Options Tools Window Help

New Open Close Calculate Print Form Preview Form Cut Copy Paste Open Form Add Lines Delete Lines

#22 - S-3, Pt I, Col 8/S-3, Pt I, Col 3 - Utilized Bed Days Available CY/PY #26 - S-3, Pt III CY/PY #100 - C, Pt II, V Col 8 - O/P Cost/Charge Ratio Analysis CY/PY #99 - C, Pt II, XIX Col 8 -

140151 - HOSPITAL

	A	B	C	D	E	F	G	H	I	J	K
1											
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21											
22											

S-3, Pt III CY/PY Report #26

Provider Information		Period From	Period To	Number Of Days	Days to Days Ratio	
		1.00	2.00	3.00	4.00	5.00
Current Year Provider: 140151 - HOSPITAL		07/01/2011	06/30/2012	366		
Prior Year Provider: 140635 - HOSPITAL		04/01/2010	03/31/2011	365	1.000000	

Report Description		Column
Col 2 - Amount Reported		2.00

Tolerance Criteria		Amount	Operation
Unit Difference		1,000.00	AND
Percent Difference		0.50	END

		Flagged	Non-Flagged	Total
Number Of Records		5	2	7

Description	Current Year	Prior Year	Difference	Percent Change	Flagged
1.00 Net salaries (see instructions)	21,103,871	20,110,406	993,465	4.94	*
2.00 Excluded area salaries (see instructions)	3,726,931	3,057,882	669,049	21.88	*
3.00 Subtotal salaries (line 1 minus line 2)	17,376,940	17,052,524	324,416	1.90	*
4.00 Subtotal other wages & related costs (see inst.)	350,000	350,000	0	0.00	
5.00 Subtotal wage-related costs (see inst.)	3,647,221	3,634,514	12,707	0.35	
6.00 Total (sum of lines 3 thru 5)	21,374,161	21,037,038	337,123	1.60	*
7.00 Total overhead cost (see instructions)	3,890,757	3,940,757	-50,000	-1.27	*



Management Report Groups

Miscellaneous Reports

^ Miscellaneous Reports

#1 - Cost Center Matching

#2 - Comparative Analysis Tolerance Criteria

#3 - Cost Center Analysis



Management Report Groups

Worksheet S Reports

Worksheet S Series

#11 - S-3, Pt I, Col 10 - Employees on Payroll CY/PY
#12 - S-3, Pt I, Cols 12-14 - Discharges CY/PY
#15 - S-3, Pt I, Col 15 - Total All Patient Discharges CY/PY
#16 - S-3, Pt I, Col 2 - Number of Beds CY/PY
#17 - S-3, Pt I, Col 3- Bed Days Available CY/PY
#18 - S-3, Pt I, Cols 5-7 - Inpatient Days CY/PY
#21 - S-3, Pt I, Col 8 - Total All Inpatient Days CY/PY
#22 - S-3, Pt I, Col 8/S-3, Pt I, Col 3 - Utilized Bed Days Available CY/PY
#23 - S-3, Pt I, Col 9 - I and R FTE's CY/PY
#24 - S-3, Pt I, Col 6/S-3, Pt I, Col 8 - Medicare Utilization - IP Days CY/PY
#25 - S-3, Pt II CY/PY
#26 - S-3, Pt III CY/PY
#27 - S-3, Pt IV CY/PY
#28 - S-3, Pt V CY/PY
#29 - S-4, Col 3 - HHA FTE's CY/PY
#30 - S-5, Cols 1-6 Renal Dialysis - CY/PY
#36 - S-6, Col 3 - Total FTEs CY/PY

**All Prior year to
Current Year**



Management Report Groups

Worksheet S Reports

Worksheet S Series

#11 - S-3, Pt I, Col 10 - Employees on Payroll CY/PY
#12 - S-3, Pt I, Cols 12-14 - Discharges CY/PY
#15 - S-3, Pt I, Col 15 - Total All Patient Discharges CY/PY
#16 - S-3, Pt I, Col 2 - Number of Beds CY/PY
#17 - S-3, Pt I, Col 3- Bed Days Available CY/PY
#18 - S-3, Pt I, Cols 5-7 - Inpatient Days CY/PY
#21 - S-3, Pt I, Col 8 - Total All Inpatient Days CY/PY
#22 - S-3, Pt I, Col 8/S-3, Pt I, Col 3 - Utilized Bed Days Available CY/PY
#23 - S-3, Pt I, Col 9 - I and R FTE's CY/PY
#24 - S-3, Pt I, Col 6/S-3, Pt I, Col 8 - Medicare Utilization - IP Days CY/PY
#25 - S-3, Pt II CY/PY
#26 - S-3, Pt III CY/PY
#27 - S-3, Pt IV CY/PY
#28 - S-3, Pt V CY/PY
#29 - S-4, Col 3 - HHA FTE's CY/PY
#30 - S-5, Cols 1-6 Renal Dialysis - CY/PY
#36 - S-6, Col 3 - Total FTEs CY/PY

**All Prior year to
Current Year**



Management Report Groups

Worksheet A Reports

Worksheet A Series

#50 - A Analysis of Expenses

#51 - A Cols 1-3 and 7 - Expenses CY/PY

#54 - A, Col 3 Costs as a percent of Total CY

#56 - A/B-1 Salary Comparison

#57 - A-6 Reclassifications CY/PY

#58 - A-7, Pt I CY Col 1 to PY Col 6 Summary

#59 - A-7, Pt II, Recon of Cap Cost CY/PY

#63 - A-8 Adjustments CY/PY

#64 - A-8-1 Related Org. - Amount/Allowable CY/PY

#65 - A-8-2 Col. 3-5 PBP Adjust CY/PY

Most PY/CY

Report #50 analysis of each line of WS A

Report #56 compares WS A Salaries to B-1 Statistic



Management Report Groups

Worksheet B Reports

^ Worksheet B Series

#80 - B, Part I Percent to Total Comparison

#81 - B, Pt I, Col 26 Costs after Step Down CY/PY

#82 - B, Pt II Direct Capital CY/PY

#83 - B-1 Statistical Analysis

#84 - B-1 Statistical Basis Code and Description CY,

#85 - B-1 Statistics CY/PY

#86 - B-1 Line 203 - UCM CY/PY

Most PY/CY

Report #60 reports % to total of each cost center after step down.



Management Report Groups

Worksheet C Reports

Worksheet C Series

#90 - C and D Revenue Analysis

#91 - C, Part I, Title V, col. 8 Total Charges CY/PY

#92 - C, Part I, Title XIX, col. 8 Total Charges CY/PY

#93 - C, Part I, Title XVIII, col. 8 Total Charges CY/PY

#94 - C, Part I/D, Part V OP Medicare Utilization CY/PY

#95 - C, Part I/D-3 IP Medicare Utilization CY/PY

#96 - C, Pt I, Col 10 - INP Cost to Charge Ratio - TEFRA CY/PY

#97 - C, Pt I, Col 11 - Inp Cost to Charge Ratio - PPS CY/PY

#98 - C, Pt I, Col 9 - INP Cost to Charge Ratio - Other CY/PY

#99 - C, Pt II, XIX Col 8 - O/P Cost/Charge Ratio Analysis CY/PY

#100 - C, Pt II, V Col 8 - O/P Cost/Charge Ratio Analysis CY/PY

#101 - C, Part I/D Part V - CAH O/P Medicare Utilization CY/PY

Most PY/CY

Report #90 a Medicare Revenue utilization report.



Management Report Groups

Worksheet D Reports

^ Worksheet D Series

#110 - D, Pt V, Col 2+3+4 Total Outpatient Charges CY/PY

#111 - D, Part V O/P Charges - CY/PY

#112 - D-3 Inpatient Charges CY/PY

#114 - D-1 Per Diems CY/PY

All PY/CY

#115 - D-2, Pt I, Col 3 -I and R Srvcs Program Acquisition Days CY/PY

#116 - D-3, Col 2 % to Total Inp Charges CY/PY

#117 - D-3, D-1, S-3 Rate Analysis

#118 - D-4, Pt I, Col 1 I/P Routine Organ Charges CY/PY

#119 - D-4, Pt I, Col 2 I/P Routine Organ Acq Ancillary Charges CY/PY

#120 - D-4, Pt I, Col 3 I/P Organ Acquisition Days CY/PY

#121 - D-4, Pt I, Col 3 I/P Routine Organ Acq Ancillary Costs CY/PY

#122 - D-4, Pt I, Col 4 I/P Organ Acquisition Costs CY/PY

#123 - D-4, Pt III, Line 69, Cols 1 and 3 Net Organ Acq Costs and Chrgs CY/PY

#124 - D-4, Pt IV, Col 1 Organ Acq Stats - Living Related CY/PY

#125 - D-4, Pt IV, Col 2 Organ Acq Stats - Cadaveric CY/PY

#126 - D-4, Pt IV, Col 3 Organ Acq Stats - Revenue CY/PY



Management Report Groups

Additional Worksheet Reports

Worksheet G Series

#170 - G Balance Sheet Cols 1-4 CY/PY

Worksheet H Series

#180 - H-2, Pt I, Col 27 - Allocation of HHA A and G Costs CY/PY

#181 - H-3, Pt I Medicare Utilization CY/PY

#182 - H-3, Pt I XVIII Drug Charges % to Total C

#183 - H-3, Pt I, Col 4 Med Sup and Drugs TTL C

#184 - H-3, Pt I, Col 4, lines 1-7 - HHA Total Visits CY/PY

#185 - H-3, Pt I, Col 5 - Average Cost Per Visit HHA CY/PY

#186 - H-3, Pt I, Cols (6+7)/4, Lines 1-6 - HHA Title XVIII Visits CY/PY

Worksheet I Series

#200 - I-1, Col 1 Dialysis Department Costs CY/PY

#201 - I-3, Cols 1-8 - Statistics CY/PY

#209 - I-4, Col 1, 3, 4, 7 Dialysis Avg Cost/Treatment CY/PY

Worksheet J Series

#230 - J-1, Pt I Costs % to Total CY/PY

#231 - J-1, Pt II Alloc Statistics % to Total CY/PY

#232 - J-2, Pt 1, Col 2 Charges % To Total - CY/PY

#233 - J-2, Pt II, Col 3 CCR - CY/PY

**Limited reports for additional
Worksheets PY/CY**



Special Reports





Special Reports

- The main change in Special Reports was the addition of the SR923 for the comparison between the cost report FTEs and IRIS.
- We do issue level II edits on 2552-10 reports identifying that the SR923 FTEs are not in agreement to the IRIS amounts which are to be input or imported from HFS IRIS csv file.



Special Reports

SR 923 - IRIS to Cost Report Validations												
	A	B	C	D	E	F	G	H	I	J	K	
1	SPECIAL REPORTS - IRIS to Cost Report Validation					Provider CCN:	330181	Period	IRIS to Cost Report Validation			
2								From:				01/01/2014
3								To:				12/31/2014
4									Cost Report	IRIS		
5									0	1.00	2.00	
6	Part I - IME											
7	1.00	W/S E Part A line 10: FTE count for allopathic and osteopathic programs in the current year from your records. W/S E Part A line 11: FTE count for residents in dental and podiatric programs. W/S E Part A line 16: Adjustment for residents in initial years of the program. W/S E Part A line 17: Adjustment for residents displaced by program or hospital closure. W/S E-3 Part II line 6: Current year's unweighted FTE count of I&R excluding FTEs in the new program growth period of a "new teaching program". W/S E-3 Part II line 7: Current year's unweighted I&R FTE count for residents within the new program growth period of a "new teaching program". W/S E-3 Part III line 7: Current year's unweighted FTE count of I&R excluding FTEs in the new program growth period of a "new teaching program". W/S E-3 Part III line 8: Current year's unweighted I&R FTE count for residents within the new program growth period of a "new teaching program". Total IME FTEs							15.48	0.00	1.00	
8	2.00								0.05	0.00	2.00	
9	3.00								0.00		3.00	
10	4.00								0.00		4.00	
11	5.00								0.00		5.00	
12	6.00								0.00		6.00	
13	7.00								2.00		7.00	
14	8.00								0.00		8.00	
15	9.00								17.53	0.00	9.00	
16	Part II - Unweighted GME, Allopathic and Osteopathic											
17	10.00	W/S E-4 line 6: Unweighted resident FTE count for allopathic and osteopathic programs for the current year. W/S E-4 line 15 cols 1 & 2: Adjustment for residents in initial years of new programs. W/S E-4 line 16 cols 1 & 2: Adjustment for residents displaced by program or hospital closure. Total Unweighted GME FTEs							17.48	0.00	10.00	
18	11.00								0.00		11.00	
19	12.00								0.00		12.00	
20	13.00											
21	Part III - Weighted GME											
22	14.00	W/S E-4 line 8 Column 1: Weighted FTE count for physicians in an allopathic and osteopathic program for current year – Primary Care. W/S E-4 line 8 Column 2: Weighted FTE count for physicians in an allopathic and osteopathic program for current year – Other. W/S E-4 line 10 Column 2: Weighted dental and podiatric resident count for the current year. W/S E-4 line 15 Columns 1 and 2: Adjustment for residents in initial years of new program. W/S E-4 line 16 Columns 1 and 2: Adjustment for residents displaced by program or hospital closure. Total Weighted GME FTEs							15.44	0.00	14.00	
23	15.00								2.04	0.00	15.00	
24	16.00								0.02	0.00	16.00	
25	17.00								0.00		17.00	
26	18.00								0.00		18.00	
27	19.00								17.50	0.00	19.00	
28	IRIS Data File											
29	100.00	Specify the IRIS CSV Data File:						C:\USERS\LDISABATO\DOCUMENTS\HFS FILES\SPECRPT\SR923\			Browse...	100.00



Special Reports

- The edits can be ignored as this requirement is not in affect at this time from CMS, however, you may want to ensure your reviews do agree to your audit adjustments.



Special Reports

- We will program updates to the Special Reports to incorporate the 10-1-16 statewide averages, ceilings, etc. This will be in the October release.
- D11927 released in January 2016 corrected an issue with SR920 the IRF data, the IRF Medicaid days were not flowing from S-2 part I line 25 to line 41 on SR920. This related to CMS changing the shading of line 25 column 6.



Special Reports

- Below are the Special Reports for PPS Hospitals along with the FISS references for each report:
 - SR902 – Teaching Hospital Rates
 - FISS 42 Screen Fields on the report are Intern/Bed Ratio and CAP/IME Ratio
 - SR916 – OPPS RCC Report
 - FISS 4A Screen Field on the report is “Cost to Charge Ratio”
 - We also include bed size along with computing non-OPPS cost to charge ratio that should be placed on FISS 41 screen page 3.



Special Reports

- Special Reports for PPS Hospitals continued:
 - SR917 – Cost to Charge Ratio Report – this computes Operating Cost-Charge ratio; Capital Cost-Charge ratio; Medicaid Ratio and Bed Size.
 - FISS 42 Screen Fields on the report are CTC RATIO (Operating CCR); CCC RATIO (Capital CCR); MEDICAID RATIO and BED SIZE.
 - SR918 – Pass Thru Per Diem Report – we compute the Med Ed Pass Thru along with Organ Acquisition Pass Thru. We also compute the total for the 42 screen.
 - FISS 42 Screen Fields are PTA EDU, PTA ORG, and TOT PTA.



Special Reports

- Special Reports for PPS Hospitals continued:
 - SR921 – HITECH FISS Data Report – this accumulates information to be input into FISS for the HITECH Incentive Payments
 - FISS Financial Screen (07 – A then enter Oscar & NPI # then PF8) - Fields on the report with the corresponding FISS Fields are Total Discharges (TOT DISCHRG), I/P Pt A Days (INP PART A), I/P Pt C Days (INP PART C), Total I/P Days (TOT INP), Total Charges (TOT CHRG), and Charity Care (CHAR CHRG).

The New SR922 HITECH for Final Reports



Special Reports

- Below is the Special Report for Long-Term Care PPS Hospitals along with the FISS references:
 - SR903 – Long-Term Care Report
 - FISS 42 Screen Fields on the report are CTC RATIO, MEDICAID RATIO, INTERN/BED RATIO, CAP/IME, and BED SIZE.
 - Please note that Long Term Care Hospitals do not have Capital CCRs.



Special Reports

- Below is the Special Report for Free-Standing and Hospital Based Psych Hospitals along with the FISS references:
 - SR911 – Psych Rate Report
 - FISS 42 Screen Fields on the report are CTC RATIO, and INTERN/BED RATIO, and BED SIZE.
 - Please note that Psych Hospitals do not have Capital CCRs.



Special Reports

- Below is the Special Report for Free-Standing and Hospital Based Rehab Hospitals along with the FISS references:
 - SR920 – Special Rehab Hospital PPS Report
 - FISS 42 Screen Fields on the report are CTC RATIO, MEDICAID RATIO, and CAP/IME, and BED SIZE.
 - Please note that Rehab Hospitals do not have Capital CCRs.



Special Reports

- Below are the Special Reports for Critical Access Hospitals along with the FISS references for each report:
 - SR905 – Medicare Impact Report
 - This is an analysis report only, not a rate setting report.
 - SR909 & SR910 – CAH RCC Reports
 - These 2 reports are computing the CAH Per Diem amount to be placed in FISS 41 screen page 2, the CAH Part B rate to be placed in FISS 41 screen page 3.
 - We are also computing the CAH Swing Bed SNF rates if applicable.



Special Reports

- Special Reports for Critical Care Hospitals continued:
 - SR913 – CAH 96 Hr Verification Report
 - This is an analysis report only, not a rate setting report.
 - SR921 – HITECH FISS Data Report – this accumulates information to be input into FISS for the HITECH Incentive Payments
 - FISS Financial Screen (07 – A then enter Oscar & NPI # then PF8) - Fields on the report with the corresponding FISS Fields are I/P Pt A Days (INP PART A), I/P Pt C Days (INP PART C), Total I/P Days (TOT INP), Total Charges (TOT CHRG), and Charity Care (CHAR CHRG).

The New SR922 HITECH for Final Reports



Questions

