

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)**

**Advisory Committee Meeting
Executive Conference Room
Tuesday, July 25, 2017
10:00 am**

AGENDA FOR PUBLIC SESSION

I. PUBLIC COMMENTS

“Comments can be made concerning any matter within the Advisory Committee’s jurisdiction; but if the matter is not on the agenda, there will be no discussion of the issue. A person addressing the Advisory Committee will be limited to 5 minutes.”

	<u>ACTION</u>	<u>EXHIBIT</u>
II. CALL TO ORDER		
III. ROLL CALL		
IV. APPROVAL OF AGENDA	*	
V. APPROVAL OF MINUTES		
A. June 27, 2017 Meeting Minutes	*	1
VI. FINANCIAL REPORT		
A. June 2017 Financials	*	2
VII. ADMINISTRATOR REPORT		
VIII. OLD BUSINESS		
IX. NEW BUSINESS		
A. Policies & Procedures Recommendation	*	
B. Credentialing / Privileging Recommendation	*	
X. AGENDA FOR CLOSED SESSION		
Closed Session Items Pursuant the Brown Act will be:		
1. Section 54954.5(h) Report Involving Trade Secrets – Regarding New Services. Estimated date of public disclosure will be in 2017.		
2. Section 54954.5 (c); 54956.9 Conference with Legal Counsel for Initiation of Litigation.		
3. Section 1461 of the Health and Safety Code – Quality Management.		
4. Section 54957 Personnel Actions.		
XI. NEXT MEETING DATE		
XII. ADJOURNMENT		

**BLOSS MEMORIAL HEALTHCARE DISTRICT, A Public Entity (BMHD)
CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)**

Advisory Committee Meeting

Executive Conference Room

Tuesday, June 27, 2017

10:00 am

CALL TO ORDER

Edward Lujano called the meeting to order at 10:00 a.m.

ROLL CALL

Present: Edward Lujano, Bloss CEO; Fily Cale, Executive Assistant;
Dawnita Castle, Interim CFO; Kory Billings, Committee Member
and Lloyd Weaver, Committee Member

Others Present: Kylene Powell, CCDSC RN / DON and David Thompson, CCDSC
Administrator

Absent: None

APPROVAL OF AGENDA

A motion was made / seconded, (Kory Billings / Lloyd Weaver) to approve the June 27, 2017 agenda as presented. Motion carried.

APPROVAL OF MINUTES

A. May 23, 2017 Meeting Minutes, Exhibit 1

Clarification was made to the May 23, 2017 Meeting Minutes under the Administrator Report, third paragraph, line two.

A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve the May 23, 2017 meeting minutes with correction, Exhibit 1. Motion carried.

FINANCIAL REPORT

A. May 2017 Financials, Exhibit 2

Dawnita Castle reported that Commercial Construction had submitted their final invoice for the completion of the fire wall. This was paid out of the funded depreciation and the total payment for the fire wall was \$62,100.

After seeing 236 in the month of May 2017, CCDSC recorded a net gain in the amount of \$46,969, including the allocation of the overhead costs, it had a net income of \$40,722. Revenue per patient was \$1,263 and expenses were \$1,068.

A motion was made /seconded, (Kory Billings / Lloyd Weaver) to approve and accept the May 2017 Financials report, Exhibit 2. Motion carried.

ADMINISTRATOR REPORT

David Thompson reported that the legislative efforts did not pass bill AB15 that had been sitting in the suspense file that would have increased the rate for each of the top 15 dental procedures. Bill AB15 did not leave the suspense file they did not vote on it essentially and what happens is that it just gets stuck until the following year. They did make a recommendation to provide an additional \$250M to the Denti-Cal program, although the recommendation does not mean anything of substance.

We continue to work on our transition with Kylene Powell incoming Administrator.

OLD BUSINESS

None

NEW BUSINESS

A. Policies & Procedures Recommendation, Exhibit 4

None.

B. Credentialing Privileging Recommendation

None.

AGENDA FOR CLOSED SESSION

Section 1461 of the Health and Safety Code – Quality Management.

NEXT MEETING DATE

The next Advisory Committee meeting will be held Tuesday, July 25 27, 2017 at 10:00 am.

ADJOURNMENT

As there was no further business, the meeting adjourned into closed session at 10:04 am for the Quality Report under Section 1461 Quality Management.

The meeting reconvened into public session at 10:07 am and adjourned. No action taken.

Respectfully Submitted,

Fily Cale
Executive Assistant

Kory Billings
Advisory Committee Chair

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER (CCDSC)
Period Ended June 2017**

June Financial Statements:

Prior Month Comparison (**blue**)

Monthly Operating Report Summary (**green**)

Accrual Basis

Income Statement per Case Analyses (**white**)

January Check Register (**goldenrod**)

A/R Aging (**white**)

A/R Activity Summary (**pink**)

Monthly Billing by Insurance (**green**)

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDCS
 D. THOMPSON

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
REVENUES				
CCDCS DENTAL SURGERY REV	260,025	313,687	(53,662)	(17.11)%
TOTAL PATIENT REVENUE	260,025	313,687	(53,662)	(17.11)%
DEDUCTIONS FROM REVENUES				
DENTAL SURGERY RD	13,001	15,684	2,683	17.11%
TOTAL DEDUCTIONS FROM REVENUE	13,001	15,684	2,683	17.11%
NET PATIENT REVENUE	247,024	298,003	(50,979)	(17.11)%
OTHER OPERATING REVENUE				
TOTAL NET OPERATING REVENUE	247,024	298,003	(50,979)	(17.11)%
EXPENSES				
SALARIES				
MANAGEMENT AND SUPERVISION	5,348	9,505	4,157	43.73%
TECHNICAL AND SPECIALIST	3,794	4,521	727	16.08%
REGISTERED NURSE	14,645	16,243	1,598	9.84%
LICENSED VOCATIONAL NURSE	4,085	7,308	3,223	44.10%
MEDICAL ASSISTANTS	16,366	17,988	1,622	9.02%
CLERICAL	9,287	10,164	878	8.63%
VACATION EXPENSE	281	87	(194)	(224.08)%
TOTAL SALARIES	53,806	65,815	12,009	18.25%
BENEFITS				
FICA	4,076	5,009	934	18.64%
HEALTH INSURANCE	4,275	6,458	2,183	33.80%
WORKERS COMPENSATION	2,393	186	(2,207)	(1,186.56)%
OTHER BENEFITS	910	0	(910)	
TOTAL BENEFITS	11,654	11,653	0	0.00%
TOTAL SALARIES AND BENEFITS	65,459	77,468	12,009	15.50%
PROFESSIONAL FEES				

GENERAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
CONSULTING & MANAGEMENT	12,500	12,900	400	3.10%
REGISTRY NURSING	580	0	(580)	
OTHER CONTRACTED SERVICE	2,400	2,343	(57)	(2.43)%
ANESTHESIOLOGIST	45,700	53,000	7,300	13.77%
DENTIST	36,886	45,252	8,366	18.49%
TOTAL PROFESSIONAL FEES	98,065	113,495	15,429	13.59%
SUPPLIES				
DENTAL SUPPLIES	10,054	9,550	(504)	(5.28)%
MEDICAL GASES	531	492	(39)	(7.93)%
PHARMACEUTICALS	5,360	5,779	419	7.25%
OTHER MEDICAL SUPPLIES	14,578	14,169	(409)	(2.88)%
FOOD	351	38	(313)	(828.66)%
LINEN	1,656	1,419	(238)	(16.74)%
CLEANING SUPPLIES	100	103	2	2.34%
OFFICE SUPPLIES	848	792	(57)	(7.13)%
EMPLOYEE APPAREL	954	974	20	2.03%
INSTRUMENTS & MINOR EQUIPMENT	1,843	173	(1,670)	(963.89)%
OTHER MINOR EQUIPMENT	79	220	141	64.13%
OTHER NON-MEDICAL SUPPLIES	1,622	1,096	(526)	(48.02)%
INVENTORY ADJUSTMENTS	(324)	(207)	117	(56.34)%
FREIGHT ON PURCHASES	230	428	199	46.42%
SALES TAX AND VARIANCE	(65)	(273)	(209)	76.26%
TOTAL SUPPLIES	37,817	34,752	(3,065)	(8.82)%
PURCHASED SERVICES				
REPAIRS AND MAINTENANCE	971	1,822	851	46.69%
MANAGEMENT SERVICES	200	200	0	0.00%
RECRUITING	0	10	10	100.00%
OTHER PURCHASED SERVICES	21,854	15,294	(6,560)	(42.89)%
TOTAL PURCHASED SERVICES	23,025	17,325	(5,700)	(32.90)%
DEPRECIATION				
DEPREC - LAND & IMPROVEMENTS	100	100	0	0.00%
DEPREC-LEASEHOLD IMPROVEMENTS	15	15	0	0.00%
DEPREC-EQUIPMENT	1,815	1,815	0	0.00%
TOTAL DEPRECIATION	1,930	1,930	0	0.00%
RENTS AND LEASES				
RENTAL - EQUIPMENT	124	124	0	0.00%
TOTAL RENTS AND LEASES	124	124	0	0.00%

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 MONTHLY OPERATING STATEMENT
 PRIOR MONTH COMPARISON
 7200 BMH CCDSC
 D. THOMPSON

	JUN 2017 ACTUAL	MAY 2017 ACTUAL	\$ VARIANCE	% VARIANCE
UTILITIES				
OTHER OPERATING EXPENSES				
OTHER UNASSIGEND COSTS	147	129	(18)	(14.07)%
TELEPHONE	401	497	96	19.27%
SUBSCRIPTIONS & DUES	1,129	39	(1,090)	(2,795.74)%
TRAINING	45	0	(45)	
TRAVEL	2,970	4,161	1,191	28.62%
ADVERTISING	680	721	42	5.75%
OTHER EXPENSES	500	500	0	0.00%
CONTINGENCY EXP	90	1,000	910	90.98%
TOTAL OTHER OPERATING EXPENSE	5,962	7,047	1,085	15.39%
TOTAL OPERATING EXPENSE	232,382	252,140	19,758	7.84%
NET INCOME FROM OPERATIONS	14,642	45,862	(31,221)	(68.07)%
NON-OPERATING REVENUES				
GRANT REVENUE	833	833	0	0.00%
TOTAL NON-OPERATING REVENUE	833	833	0	0.00%
NET INCOME BEFORE ALLOCATION OF OVERHEAD	15,475	46,696	(31,221)	(66.86)%
ALLOCATIONS				
ALLOCATION - SQ FT	5,598	5,498	(101)	(1.83)%
ALLOCATION - SALARY	476	476	0	0.00%
TOTAL ALLOCATIONS	6,074	5,974	(101)	(1.68)%
NET INCOME AFTER ALLOCATION OF OVERHEAD	9,401	40,722	(31,321)	(76.91)%

RUN DATE: 07/19/17
RUN TIME: 1341

Castle Family Health Centers GL **LIVE**

PAGE 4
RUN: CCDSC REPORTS RPT: CCSDTLMO FMT: INC MO 1

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
MONTHLY OPERATING STATMENT
PRIOR MONTH COMPARISON
7200 BMH CCDSC
D. THOMPSON

JUN 2017 MAY 2017
ACTUAL ACTUAL \$ VARIANCE % VARIANCE

STATISTICS

LABOR STSTISTICS

PRODUCTIVE HOURS	2,065	2,156	92	4.26%
NON-PRODUCTIVE HOURS	297	610	313	51.36%
TOTAL PAID HOURS	<u>2,361</u>	<u>2,767</u>	<u>405</u>	<u>14.65%</u>

VISITS

OTHER VISITS	192	236	44	18.64%
TOTAL VISITS	<u>192</u>	<u>236</u>	<u>44</u>	<u>18.64%</u>

PROCEDURES

CENTRAL CALIFORNIA DENTAL SURGICAL CENTER
MONTHLY OPERATING REPORT SUMMARY
7200 BMH CQDSC
D. THOMPSON

	JUN 2017 ACTUAL	JUN 2016 ACTUAL	\$ VARIANCE	% VARIANCE	JUN 2017 YTD ACTUAL	JUN 2016 YTD ACTUAL	\$ VARIANCE	% VARIANCE
PATIENT SERVICES REVENUE	260,025	290,514	(30,489.14)	(11)%	3,321,026	3,135,313	185,713	5.92%
CCDSC DENTAL SURGERY REV	260,025	290,514	(30,489.14)	(11)%	3,321,026	3,135,313	185,713	5.92%
TOTAL PATIENT REVENUE								
DEDUCTIONS FROM REVENUE	13,001	(98,820)	(111,821.54)	113%	205,962	182,989	(22,974)	(12.55)%
DENTAL SURGERY RD	0	0	0.00	0%	(15)	0	15	
OTHER / SELF								
TOTAL DEDUCTIONS FROM REVENUE	13,001	(98,820)	(111,821.54)	113%	205,947	182,989	(22,959)	(12.55)%
NET PATIENT REVENUE	247,024	389,335	(142,310.68)	(37)%	3,115,078	2,952,324	162,754	5.51%
OTHER REVENUE	0	0	0.00	0%	98,201	0	98,201	
TOTAL NET OPERATING REVENUE	247,024	389,335	(142,310.68)	(37)%	3,213,279	2,952,324	260,955	8.84%
OPERATING EXPENSES	53,806	51,063	(2,742.93)	(5)%	640,897	537,238	(103,659)	(19.29)%
SALARIES AND WAGES	11,654	8,903	(2,750.75)	(31)%	109,815	93,163	(16,652)	(17.87)%
EMPLOYEE BENEFITS	98,065	110,234	12,168.40	11%	1,226,287	1,218,540	(7,747)	(0.64)%
PROFESSIONAL FEES	37,817	43,693	5,875.83	13%	377,270	362,364	(14,906)	(4.11)%
SUPPLIES	23,025	12,648	(10,376.52)	(82)%	217,482	205,315	(12,167)	(5.93)%
PURCHASED SERVICES	1,930	1,731	(199.17)	(12)%	22,964	20,785	(2,179)	(10.48)%
DEPRECIATION	124	0	(123.64)		495	446	(49)	(11.02)%
RENTS AND LEASES	5,962	3,643	(2,319.22)	(64)%	91,467	122,389	30,923	25.27%
OTHER EXPENSES								
TOTAL OPERATING EXPENSE	232,382	231,914	(468.00)	0%	2,686,675	2,560,240	(126,436)	(4.94)%
NET INCOME FROM OPERATIONS	14,642	157,420	(142,778.68)	(91)%	526,604	392,085	134,519	34.31%
NON-OPERATING REVENUE	833	833	(0.02)	0%	15,000	5,000	10,000	200.00%
NON-OPERATING EXPENSE	0	0	0.00	0%	0	0	0	0.00%
NET NON-OPERATING INCOME	833	833	(0.02)	0%	15,000	5,000	10,000	200.00%
NET INCOME	15,475	158,254	(142,778.70)	(90)%	541,604	397,085	144,519	36.40%

BLOSS MEMORIAL HEALTHCARE DISTRICT

	<u>INCOME STATEMENT</u>	<u>\$ PER CASE</u>
Month of June 2017	CCDSC	CCDSC
NUMBER OF CASES	<u>192</u>	<u>192</u>
NET PATIENT REVENUE	247,024	1,287
OTHER REVENUE	<u>0</u>	<u>0</u>
TOTAL NET OPERATING REVENUE	<u>247,024</u>	<u>1,287</u>
OPERATING EXPENSES		
SALARIES AND WAGES	53,806	280
EMPLOYEE BENEFITS	11,654	61
PROFESSIONAL FEES	98,065	511
SUPPLIES	37,817	197
PURCHASED SERVICES	23,025	120
DEPRECIATION	1,930	10
RENT	0	0
UTILITIES	0	0
INSURANCE	0	0
OTHER EXPENSES	<u>6,086</u>	<u>32</u>
TOTAL OPERATING EXPENSE	<u>232,383</u>	<u>1,210</u>
NET INCOME FROM OPERATIONS	14,642	76
NON-OPERATING REVENUE	<u>833</u>	
NET INCOME	<u><u>15,475</u></u>	<u><u>81</u></u>

**Central California Dental Surgery Center
June-17**

Auto Debits - Old Account

Bank Fees	146.77
Transfer to CCDSC New Account	0.00
Transfer to Bloss	0.00

Grand Total	<u>146.77</u>
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Central California Dental Surgery Center

Auto Debits - New Account

Bank Fees	0.00
Transfer to Bloss for Payroll	177,127.12
Transfer to Laif Account	100,000.00

Grand Total	<u>277,127.12</u>
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RUN DATE: 06/30/17
 RUN TIME: 1115
 RUN USER: COOKS

Castle Family Health Centers AP **LIVE**
 CHECK REGISTER BY DATE

CCDSC
 FROM 06/01/17 TO 06/30/17

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT	
						ISSUED/ CLEARED	VOIDED/ UNCLAIMED
06/02/17	001961	S0297	ALSCO, INC.	ISSUED	06/02/17	284.10	
06/02/17	001962	S0350	AT&T - CALNET 3	ISSUED	06/02/17	46.34	
06/02/17	001963	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/02/17	1225.74	
06/02/17	001964	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/02/17	948.02	
06/02/17	001965	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	06/02/17	853.74	
06/02/17	001966	S0239	LOLA JEAN NEILS	ISSUED	06/02/17	579.00	
REMITTED TO: OVERNIGHT HANDPIECE REPAIR							
06/12/17	001967	S0297	ALSCO, INC.	ISSUED	06/12/17	537.93	
06/12/17	001968	S0350	AT&T - CALNET 3	ISSUED	06/12/17	55.45	
06/12/17	001969	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/12/17	5090.97	
06/12/17	001970	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/12/17	3806.30	
06/12/17	001971	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	06/12/17	1016.37	
06/12/17	001972	S0054	OFFICE DEPOT	ISSUED	06/12/17	336.29	
06/12/17	001973	S0233	ZENITH INSURANCE COMPANY	ISSUED	06/12/17	601.00	
06/14/17	001974	S0320	A SIMPLE SOLUTION	ISSUED	06/14/17	482.50	
06/14/17	001975	S0033	AT&T	ISSUED	06/14/17	62.27	
06/14/17	001976	S0035	AT&T	ISSUED	06/14/17	174.12	
06/14/17	001977	S0350	AT&T - CALNET 3	ISSUED	06/14/17	52.69	
06/14/17	001978	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/14/17	1305.22	
06/14/17	001979	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/14/17	1668.86	
06/14/17	001980	S0098	MERCED COUNTY - CASTLE AIRPORT	ISSUED	06/14/17	25.49	
06/14/17	001981	S0169	OFFICE OF STATEWIDE HEALTH PLANNING	ISSUED	06/14/17	1072.00	
06/14/17	001982	S0018	SMILEMAKERS	ISSUED	06/14/17	487.39	
06/14/17	001983	S0255	VALLEY YELLOW PAGES	ISSUED	06/14/17	429.00	
06/14/17	001984	S0353	PHARMEDIUM SERVICES, LLC	ISSUED	06/14/17	122.50	
06/21/17	001985	S0297	ALSCO, INC.	ISSUED	06/21/17	270.22	
06/21/17	001986	S0350	AT&T - CALNET 3	ISSUED	06/21/17	57.56	
06/21/17	001987	S0008	DENOVO	ISSUED	06/21/17	1087.23	
06/21/17	001988	S0119	FEDEX	ISSUED	06/21/17	30.55	
06/21/17	001989	S0317	HcBIntel	ISSUED	06/21/17	10945.74	
REMITTED TO: HCBINTEL							
06/21/17	001990	S0191	HENRY SCHEIN MEDICAL (920126)	ISSUED	06/21/17	1763.17	
06/21/17	001991	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/21/17	3355.24	
06/21/17	001992	S0354	[REDACTED]	ISSUED	06/21/17	640.80	
06/21/17	001993	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	06/21/17	1900.33	
06/28/17	001994	S0008	DENOVO	ISSUED	06/28/17	435.69	
06/28/17	001995	S0234	ELITECARE MEDICAL STAFFING LLC	ISSUED	06/28/17	348.00	
06/28/17	001996	S0066	HENRY SCHEIN DENTAL (3194208)	ISSUED	06/28/17	1022.01	
06/28/17	001997	S0016	MCKESSON MEDICAL SURGICAL (54363856)	ISSUED	06/28/17	300.08	
06/28/17	001998	S0239	LOLA JEAN NEILS	ISSUED	06/28/17	314.00	
REMITTED TO: OVERNIGHT HANDPIECE REPAIR							
06/28/17	001999	S0100	RADIATION DETECTION COMPANY	ISSUED	06/28/17	868.00	
06/28/17	002000	S0346	SOMTHIN' FISHY	ISSUED	06/28/17	137.71	

TOTAL \$ 44739.62

**CENTRAL CALIFORNIA DENTAL SURGERY CENTER
ACCOUNTS RECEIVABLE AGING SCHEDULE - 12 MONTH COMPARISON**

OPEN DENT	TOTAL	0 - 30	30 - 60	60 - 90	90 - 120	% < 60 DAYS	% > 90 DAYS
Jul-16	661,577	252,009	75,976	55,643	277,948	49.58%	42.01%
Aug-16	632,549	239,711	57,290	37,878	297,670	46.95%	47.06%
Sep-16	583,485	206,005	59,134	18,158	300,188	45.44%	51.45%
Oct-16	533,146	172,192	53,172	14,951	292,832	42.27%	54.93%
Nov-16	543,005	183,532	37,554	20,293	301,626	40.72%	55.55%
Dec-16	474,924	133,830	35,952	15,194	289,948	35.75%	61.05%
Jan-17	506,673	227,528	32,325	16,196	230,624	51.29%	45.52%
Feb-17	577,770	251,355	76,819	29,064	220,533	56.80%	38.17%
Mar-17	629,948	313,583	84,727	26,807	204,831	63.23%	32.52%
Apr-17	611,665	265,891	93,727	48,555	203,493	58.79%	33.27%
May-17	691,287	305,589	132,745	45,484	207,470	63.41%	30.01%
Jun-17	549,153	241,611	90,248	32,308	184,986	60.43%	33.69%
% OF TOTAL		44.00%	16.43%	5.88%	33.69%	0.00%	

CENTRAL CALIFORNIA DENTAL SURGERY CENTER
 ACCOUNTS RECEIVABLE
 12 MONTH COMPARISON
 DAYS IN A/R

	CHANGE												
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	May-17 Jun-17
OPEN DENT													
BEG BALANCE	667,060	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	79,622
CHARGES	290,713	293,791	277,124	239,252	232,815	186,961	300,756	296,368	341,271	288,263	313,687	260,025	53,662
PAYMENTS	(279,309)	(306,861)	(312,984)	(276,351)	(208,328)	(244,281)	(254,142)	(308,125)	(271,038)	(292,403)	(218,915)	(387,509)	168,594
ADJUSTMENTS	(16,887)	(15,958)	(13,204)	(13,240)	(14,629)	(10,761)	(14,865)	83,855	(18,056)	(14,144)	(15,150)	(14,651)	
NET IN(DE)CREASE	(5,484)	(29,028)	(49,064)	(50,338)	9,859	(68,081)	31,749	71,098	52,178	(18,283)	79,622	(142,134)	(221,756)
END BALANCE	661,577	632,549	583,485	533,146	543,005	474,924	506,673	577,770	629,948	611,665	691,287	549,153	
COLLECTION % *	94.30%	95.06%	95.95%	95.43%	93.44%	95.78%	94.47%	137.22%	93.75%	95.39%	93.53%	96.36%	0.00
ADJUSTMENT %	5.70%	4.94%	4.05%	4.57%	6.56%	4.22%	5.53%	-37.22%	6.25%	4.61%	6.47%	3.64%	2.83
COLLECTION RATIO ** - NOT VALID	96.08%	104.45%	112.94%	115.51%	89.48%	130.66%	84.50%	104.30%	79.42%	101.44%	69.79%	149.03%	0.79
DAYS IN A/R	68.70	66.51	62.30	60.54	65.96	66.30	64.69	66.32	60.42	58.79	67.43	57.97	-8.45

*COLLECTION % = PAYMENTS DIVIDED BY TOTAL PAYMENTS & ADJUSTMENTS.

DENTAL SURGERY CENTER - ATWATER

MONTHLY BILLING BY INSURANCE

Administration

Jun-17

	NET	GROSS
Anesthesia		
FLAT	256.04	800.00
*Denti-Cal	21,038.49	96,900.00
Delta Dental of Arkansas	450.00	450.00
Delta Dental of Minnesota	1,050.00	1,050.00
MetLife Dental	600.00	600.00
	<u>\$ 23,394.53</u>	<u>\$ 99,800.00</u>
Dental Common		
FLAT	7,769.00	8,014.00
*Denti-Cal	158,986.00	309,633.00
Delta Dental of Arkansas	123.00	270.00
Delta Dental of Minnesota	2,588.00	2,588.00
MetLife Dental	2,398.00	2,398.00
	<u>\$ 171,864.00</u>	<u>\$ 322,903.00</u>
Facility Fees		
FLAT	550.00	550.00
*Central California Alliance	42,780.75	250,420.00
*HPSJ Medi-cal	11,550.00	87,150.00
ACS Medi-cal	1,225.85	10,375.00
Anthem Blue Cross Medi-cal	333.52	2,075.00
Blue Cross Blue Shield	1,500.00	1,500.00
Health Net Medi-cal	5,129.19	42,305.00
O/P Medi-cal	947.44	8,300.00
United HealthCare	750.00	750.00
	<u>\$ 64,766.75</u>	<u>\$ 403,425.00</u>
	\$ 260,025.28	\$ 826,128.00

INSURANCE PAYMENTS		PATIENT PAYMENTS		ADJUSTMENTS		INSURANCE WRITEOFFS	
	-361.90	5911	-597.00	DF-Contractual	-3,287.95	*HPSJ Medi-cal	-700.00
*California	-750.35		-75.00	DP-Contractual	-8,356.54	*Central California Alliance	46.82
*Central	-45,054.74	4913	-398.00	Discount	-404.20		-\$ 653.18
*Denti-Cal	-308,849.14	5895	-597.00	DA-Contractual	-1,948.84		
*HPSJ Medi-cal	-8,262.77	5788	-199.00		-\$ 13,997.53		
Ameritas Group	-649.60	5857	-199.00				
Anthem Blue	-378.74	5854	-398.00				
Blue Shield Of	-675.00	5917	-398.00				
Cigna	-886.00	5877	-398.00				
Delta Dental of	-1,500.00	5843	-796.00				
Guardian	-1,000.00	5945	-199.00				
Health Net	-6,173.34	5959	-796.00				
MetLife Dental	-1,745.90	5984	-2,366.80				
O/P Medi-cal	-1,610.00						
Partnership	-234.65		-\$ 7,416.80				
Premier Access	-1,959.70						
	-\$ 380,091.83						

TOTAL ACCOUNTS RECEIVABLE	
Beginning A/R:	691,286.72
Net Charges:	260,025.28
Insurance Payments:	-380,091.83
Patient Payments:	-7,416.80
Adjustments:	-13,997.53
Writeoffs:	-653.18
Total A/R:	\$ 549,152.66