

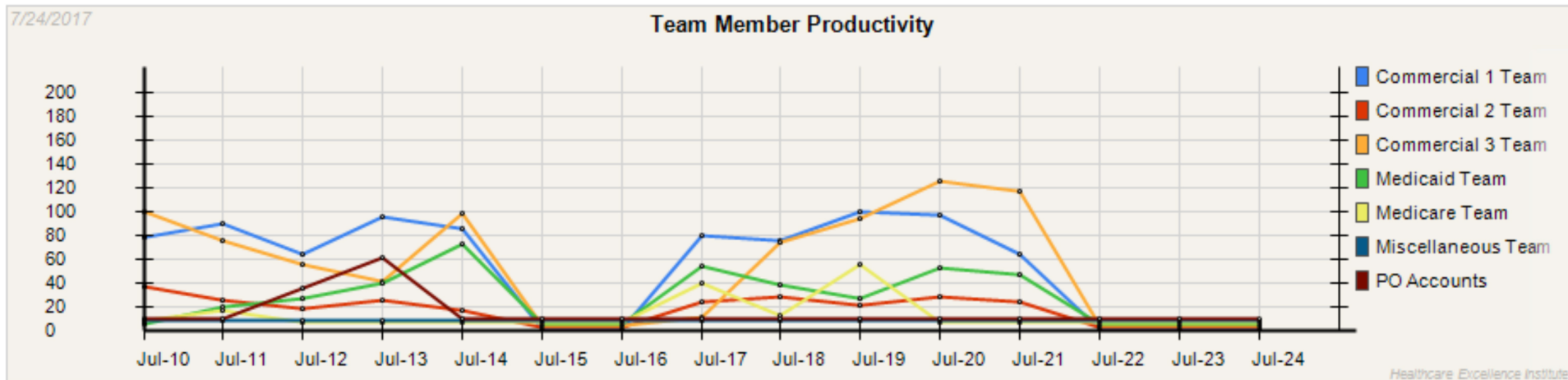
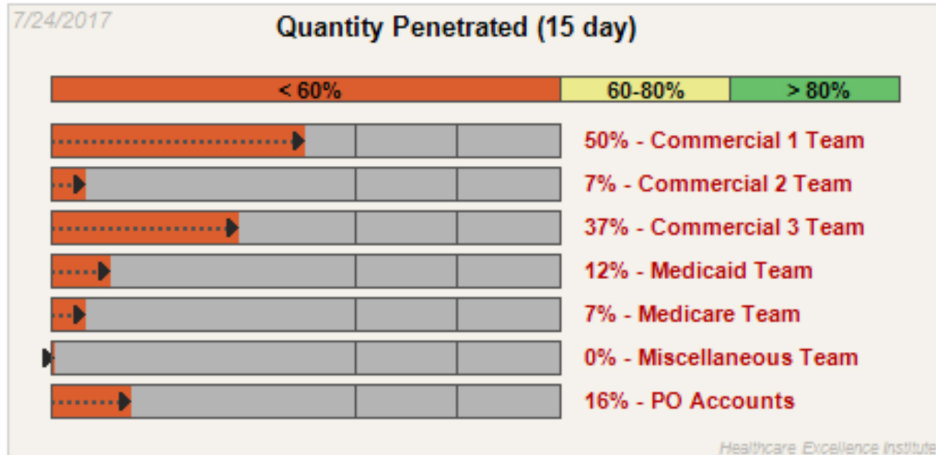
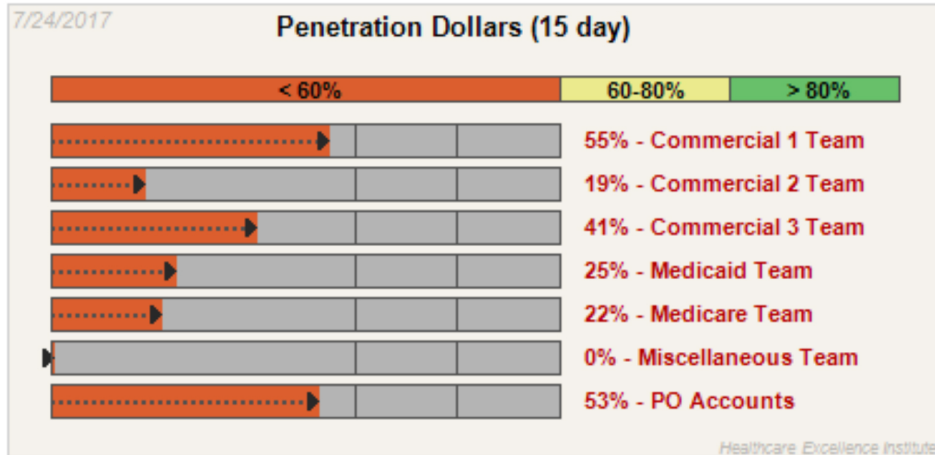
AR WORKFLOW DASHBOARD

Sample Data



Queues **Home / Dashboard** Search Portal -- Test Panel About ?

Work Area: Manager Queue:



KPI DASHBOARD



Company XYZ Accounts Receivable Summary								
	February	March	April	May	Current Month June	Change From Previous Month	Goal	Variance from Goal
A/R Days	55.6	62.7	62.2	55.5	55.6	0.1	55.0	(0.56)
Monthly Cash Posted	\$ 754,248	\$ 739,234	\$ 910,473	\$ 895,531	\$ 890,663	\$ (4,868)	\$ 1,000,000	\$ (109,337)
Monthly Cash In Bank	\$ 428,156	\$ 621,098	\$ 511,480	\$ 302,228	\$ 229,989	\$ (72,239)	\$ 700,000	\$ (470,011)
Monthly Gross Revenue	\$ 1,379,225	\$ 1,611,080	\$ 1,665,319	\$ 1,660,681	\$ 1,885,194	\$ 224,514	\$ 1,959,016	\$ (73,822)
Average Daily Revenue	\$ 68,961	\$ 70,047	\$ 83,266	\$ 72,204	\$ 85,691	\$ 13,487	\$ 89,046.18	\$ 3,356
WIP Days	11.31	10.06	10.53	10.47	17.74	7.28	3.00	\$ (15)
Clean Claim % - Average	97%	97%	92%	96%	96%	0%	98%	-2%
Daily Average Rejections \$	\$ 1,975	\$ 1,979	\$ 5,757	\$ 2,694	\$ 9,131	\$ 6,437	\$ 500	\$ (8,631)
Total Accounts Receivable	\$ 3,013,042	\$ 3,024,558	\$ 3,175,248	\$ 3,003,360	\$ 3,173,022	\$ 169,663	\$ 2,800,000	\$ (373,022)
Total AR \$ > 90 Days	\$ 1,165,377	\$ 1,276,533	\$ 1,147,870	\$ 1,056,993	\$ 1,123,156	\$ 66,163	\$ 784,000	\$ (339,156)
Total AR % > 90 Days	39%	42%	36%	35%	35%	0%	28%	-7%
Total Patient AR	\$ 1,200,915	\$ 1,354,878	\$ 1,260,892	\$ 1,151,967	\$ 1,292,277	\$ 140,310	\$ 800,000	\$ (492,277)
Total Insurance AR	\$ 1,912,559	\$ 1,901,696	\$ 2,056,452	\$ 1,992,990	\$ 2,028,596	\$ 35,605	\$ 2,000,000	\$ (28,596)
Total Credit AR	\$ (95,153)	\$ (135,399)	\$ (160,985)	\$ (166,124)	\$ (185,753)	\$ (19,629)	\$ (50,000)	\$ (135,753)
Average Daily Adjustments/Contratuals	\$ 57,113	\$ 47,620	\$ 59,149	\$ 57,443	\$ 56,935	\$ (509)		
Monthly BD w/o Adjustments	\$ 2,731	\$ 98,001	\$ 139,725	\$ 287,258		\$ (287,258)	\$ 82,200	\$ 82,200
Total Monthly Denials \$	\$ 167,975	\$ 165,989	\$ 185,695	\$ 152,093	\$ 132,898	\$ (33,602)	\$ 75,000	\$ (57,898)
Denial Writeoff as % of Gross Rev	12%	10%	11%	9%	7%	-2.0%	4%	-3%
Total Monthly Denial w/o \$	\$ 118,792	\$ 134,516	\$ 74,362	\$ 86,622		\$ (86,622)	\$ 60,000	\$ 60,000
Patient Collections								
Patient Collections as % of Total PAR	8.42%	8.52%	10.31%	9.80%	11.03%	1.24%	14.00%	-3%
AR Workflow								
90 Day Closure rate % on Core	44%	50%	39%	39%	34%	-5%	55%	-21%
Collection rate on Core Closed claims	56%	44%	54%	56%	54%	-2%	63%	-9%

PATIENT COLLECTIONS TRACKER



Collection Performance By Assignment Date

Client:

Assigned Date	Count	Total Assigned	Avg Acct Size	Avg Acct Age (Days)	Adjusted Amt	Closed Amt	Active Amt	Collections By Assign Date	Gross RCV%	Net RCV%
06-17	1,746	\$164,595	\$94	52	\$-539	\$105	\$162,024	\$1,927	1.17%	1.17%
05-17	2,712	\$226,373	\$83	51	\$-1,212	\$1,110	\$192,284	\$31,767	14.03%	14.11%
04-17	2,638	\$201,444	\$76	45	\$-4,366	\$707	\$150,398	\$45,973	22.82%	23.33%
03-17	2,586	\$252,900	\$98	50	\$-4,512	\$4,167	\$156,358	\$87,863	34.74%	35.37%
02-17	2,097	\$214,258	\$102	44	\$-17,490	\$23,470	\$93,282	\$80,016	37.35%	40.66%
01-17	1,230	\$109,108	\$89	52	\$-5,089	\$27,263	\$34,542	\$42,214	38.69%	40.58%
Yearly Total	13,009	\$1,168,678	\$90	49	-\$33,209	\$56,822	\$788,887	\$289,760	24.79%	25.52%
3 Year Total	13,009	\$1,168,678	\$90	49	-\$33,209	\$56,822	\$788,887	\$289,760	24.79%	25.52%
Total	13,009	\$1,168,678	\$90	49	-\$33,209	\$56,822	\$788,887	\$289,760	24.79%	25.52%