

Bernalillo County Commissioner Report

September 30, 2015

Encounters - Bernalillo County
For the three months ended September 30, 2015

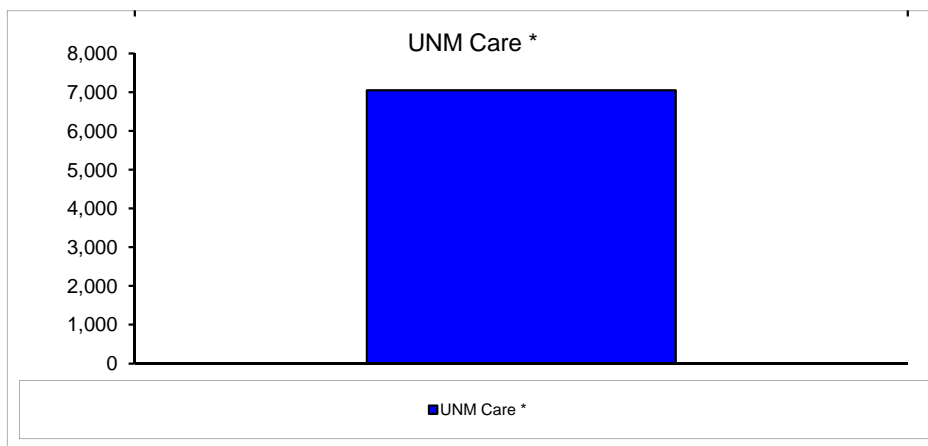
Source	Bernalillo County Encounters
Charity Care - Bernalillo County	1,848
EMSA	154
IHS	547
Medicaid	70,604
Medicare	44,751
Uninsured	9,145
HMO's & Insurance	42,434
All Other	8,244
Total Encounters	177,727

Financial Assistance to Patients by County*
For the three months ended September 30, 2015

County	Charity Care Cost	Uninsured Cost	Total Uncompensated Care Cost
Bernalillo	10,812,320	\$ 4,926,418	\$ 15,738,738
Catron	6,322	-	6,322
Chaves	1,010	20,602	21,611
Cibola	2,211	155,853	158,065
Colfax	1,668	12,769	14,436
Curry	1,560	24,622	26,182
De Baca	105	-	105
Dona Ana	4,579	11,978	16,557
Eddy	6,945	87,523	94,468
Grant	7	9,490	9,497
Guadalupe	464	9,132	9,596
Harding	-	-	-
Hidalgo	-	-	-
Lea	42,364	21,603	63,966
Lincoln	310	4,225	4,535
Los Alamos	-	1,142	1,142
Luna	110	993	1,103
Mc Kinley	116	111,650	111,766
Mora	-	3,310	3,310
Otero	3,703	-	3,703
Quay	-	170	170
Rio Arriba	690	19,868	20,558
Roosevelt	-	18,239	18,239
San Juan	700	63,668	64,369
San Miguel	1,848	6,793	8,641
Sandoval	52,825	449,779	502,605
Santa Fe	12,867	89,765	102,632
Sierra	2,896	1,848	4,744
Socorro	1,778	14,193	15,970
Taos	119,368	82,514	201,882
Torrance	2,817	58,319	61,136
Union	-	19,246	19,246
Valencia	59,774	560,474	620,248
Out Of State	-	507,649	507,649
Grand Total			

**UNM Care
As of September 2015**

Category	Enrollment
UNM Care *	7,048



* UNM Care includes 181 Native American Enrollees as of 9/30/2015.

**Number of FTE's and Retention Report
For the three months ended September 30, 2015**

Category	Number of FTE's as of June 2015	Number of FTE's as of September 2015	Hires Headcount	Terms Headcount	Rolling Retention Rate
RN's	1,867	1,895	86	81	84.90%
Pharmacy	167	191	16	8	80.59%
Pulmonary	71	76	1	2	94.84%
Physical Therapists	48	60	3	-	94.71%
Radiology Techs	140	142	6	6	89.59%

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Assets	September 2015	June 2015 Unaudited
<i>(In Thousands)</i>		
Current assets:		
Cash and cash equivalents	\$ 138,313	146,491
Marketable securities	34,619	34,558
Receivables:		
Patient, net	138,978	134,264
University of New Mexico	397	780
Estimated third-party payor settlements	19,905	37,259
Bernalillo County treasurer	22,355	1,668
Other	24,700	21,378
Total current assets	379,267	376,398
Noncurrent assets:		
Assets whose use is limited:		
Held by trustee	19,513	15,072
By UNM Hospital Clinical Operations Board	21,482	21,453
Capital assets, net		

UNM HOSPITALS

Statements of Revenues, Expenses, and Changes in Net Assets

For the three months ended September 30, 2015

<i>(In Thousands)</i>	September 2015	June 2015 Unaudited
Operating revenues:		
Net patient service	\$ 228,462	911,755
Other	6,132	26,407
Total operating revenues	<u>234,594</u>	<u>938,162</u>
Operating expenses:		
Employee Compensation and Benefits	115,069	430,997
Medical services	44,905	164,259
Medical supplies	38,079	141,718
Occupancy/Equipment/Depreciation	22,441	90,316
Purchased services	14,541	54,717
Other	6,838	22,598
Total operating expenses	<u>241,873</u>	<u>904,605</u>
Operating loss	<u>(7,279)</u>	<u>33,557</u>
Nonoperating revenues (expenses):		
Bernalillo County Mill Levy	23,304	93,249
State appropriation	3,139	12,526
Investment income (dividends, gains and losses)	164	15,908
Interest Expense	(800)	(6,868)
Other Expense	(19,178)	(131,168)
Land and Permanent Fund	213	820
Bequests and contributions	1,264	2,578
Net nonoperating revenues	<u>8,106</u>	<u>(12,955)</u>
Increase in net assets	827	20,602
Net assets, beginning of year	327,441	306,839
Net assets, end of year	\$ <u><u>328,268</u></u>	<u><u>327,441</u></u>

C - Financial Assistance to Bernalillo County Patients by Service Type
For the three months ended September 30, 2015

	Cancer Count	Medicine Count	Pediatrics Count	Surgery Count	Emergency Medicine Count	Neurology Count	OBGYN Count	Orthopedics Count	Psychiatry Count	Other Count	Total Count
87008	7	18	-	3	1	4	-	3	4	-	40
87022	16	49	-	8	6	5	1	1	14	1	101
87047	3	36	-	1	10	1	2	6	5	5	69
87059	15	96	-	8	7	12	6	2	27	3	176
87101	-	8	-	-	3	-	1	1	3	-	16
87102	74	730	3	73	100	72	56	18	261	18	1,405
87103	1	16	1	1	-	5	1	-	7	2	34

Description	Count of Visits						Examples of Illnesses
	Q1 FY16	Q4 FY15	Q3 FY15	Q2 FY15	Q1 FY15	Q4 FY14	
Factors Influencing Health Status and Contact with Health Service	4,635	7,838	4,544	4,121	4,002	3,101	Routine exam, follow up to surgery, child and infant wellness checks, supervision of pregnancy, monitoring of anticoagulant or c
Mental Disorders	3,971	4,344	4,160	2,268	3,836	2,869	Alcohol abuse, depression, post traumatic stress disorder
Diseases of Musculoskeletal and Connective Tissue	2,369	3,136	2,363	2,593	3,579	2,364	Joint pain, back pain, pain in limb, arthritis
Signs, Symptoms and Ill-Defined Conditions	2,294	3,396	1,514	3,053	3,417	3,274	Abdominal pain, chest pain, cough, headache, rash, shortness of breath
Diseases of Nervous System and Sense Organs	1,541	2,457	2,517	2,391	3,021	2,297	Sleep Apnea, ear infection, carpal tunnel, diseases of the eye, migraine

For the twelve months ended Sep 30, 2015



Medicaid	\$	426,638,221
Medicare		216,412,211
Insurance		259,812,870
Other Patient		8,892,048
Bernalillo County mill levy		93,249,305
Other		59,026,402

Emergency Medicine	\$	4,088,872
Family Medicine		6,543,369
Hospitalist		1,445,846
Internal Medicine		19,865,452
Neonatal Perinatal Medicine		1,876,617
Neurology and Pain		5,737,003
Obstetrics & Gynecology		4,857,486
Oncology		2,038,265
Orthopaedic		3,699,480
Other		6,460,799
Otolaryngology		1,640,908
Pediatric		11,031,183
Behavioral		13,987,396
Surgery		9,976,628
Total	\$	93,249,305

Salaries and Benefits	\$	9,334,234
Medical services		2,368,178
Medical supplies		525,901
Depreciation		260,420
Equipment		206,713
Purchased services		405,019
Occupancy		441,168
Other		445,762
Total Expense	\$	13,987,396

