

Report 1



Governor's Health Summit - Finance Subcommittee

UNCOMPENSATED CARE GROSS PATIENT BILLINGS, COSTS AND REVENUE FUNDING THOSE COSTS

UNIVERSITY OF NEW MEXICO HEALTH SCIENCES CENTER CLINICAL OPERATIONS

Uncompensated care is defined as those patients who qualify for charity care and/or cannot be identified with a payor source

	Fiscal Year Ending 2012 Amount	Fiscal Year Ending 2013 Amount	Fiscal Year Ending 2014 Amount
Uncompensated Care Gross Billings			
Charity Care - Bernalillo Gross Billings	\$ 279,531,098	\$ 283,596,688	\$ 228,416,159
Charity Care - Out of County Gross Billings	36,035,840	42,420,116	43,768,356
Uninsured Gross Billings - Bernalillo	87,438,303	97,048,985	122,864,926
Uninsured Gross Billings - Out of County	46,524,363	58,329,951	75,838,962
Total Uncompensated Care Gross Billings	\$ 449,529,604	\$ 481,395,740	\$ 470,888,403
Uncompensated Care Cost			
Charity Care - Bernalillo Cost of Care	\$ 138,129,564	\$ 140,655,449	\$ 111,883,026
Charity Care - Out of County Cost of Care	18,073,689	21,708,404	21,169,448
Uninsured Cost of Care - Bernalillo	42,626,106	48,411,428	59,971,825
Uninsured Cost of Care - Out of County	22,779,079	30,881,066	36,451,325
Total Uncompensated Care Cost	\$ 221,608,438	\$ 241,656,347	\$ 229,475,624
Revenue Available to Offset Uncompensated Cost			
Charity Care - Bernalillo Collections	\$ 892,459	\$ 1,090,194	\$ 744,826
Charity Care - Out-of-County Collections	3,856,532	1,638,531	1,207,580
Out-Of-County Indigent Fund	949,200	664,400	664,400
Uninsured Collections - Bernalillo	8,134,074	8,668,482	7,949,523
Uninsured Collections - Out of County	4,254,979	5,411,334	4,310,559
Net Bernalillo County Mil Levy Revenue	\$90,165,589 *	\$91,229,145 *	\$92,020,266 *
Net Sandoval County Mil Levy Revenue	-	\$20,832,519 **	\$7,982,814 **
Medicare Disproportionate Share Funding	13,722,310	12,902,532	13,008,533
Medicaid Disproportionate Share Funding	22,695,209	23,359,625	23,775,551
Total Revenue Available to Offset Uncompensated Cost	\$ 144,670,352	\$ 165,796,762	\$ 151,664,052
Uncompensated Care Cost Gap	\$ 76,938,086	\$ 75,859,585	\$ 77,811,572

*The Bernalillo County Mil Levy income is treated here as a "direct revenue" to offset uncompensated care, in order to show a conservative calculation of the uncompensated patient care cost gap. However, the Lease Agreement for Operation and Lease of County Healthcare Facilities between the Board of County Commissioners of the County of Bernalillo and the Regents of the University of New Mexico clearly states in section VI. OBLIGATIONS OF THE COUNTY, A. "The County will exercise its constitutional and statutory powers as authorized by the Hospital Funding Act to provide the University the Hospital Mil Levy and the Mental Health Center Mil Levy support authorized by the Bernalillo County electorate in the November 1992 general election for operation and maintenance of the Hospital/Mental Health Center. During the term of this agreement, and to the extent of its authority, the County will continue to impose the Hospital Mill Levy and the Mental Health Center Mill Levy (to the extent authorized by the electorate), segregate all taxes collected thereunder together with all sums received by it for operation and maintenance of the Hospital/Mental Health Center, whether by appropriation, taxation, grant, donation or otherwise, and pay all such revenues over to the University."

**The Sandoval County Mil Levy income is treated here as a "direct revenue" to offset uncompensated care, in order to show a conservative calculation of the uncompensated patient care cost gap.