

320 UW Health Rehabilitation Hospital
 5115 N Biltmore Lane
 Madison, WI 53718
 608-592-8101

Fiscal Year: 01/01 to 12/31
 Type: Rehabilitation
 Control: Corporation

County: Dane
 Analysis Area: Southern (1)
 Volume Group: N/A

		FY 2017 vs. 2016		
Selected Utilization Statistics	FY 2017	FY 2016	Ratio	
Occupancy Rate (%)				
Rehabilitation & Physical Medicine	81.0%	69.6%	1.16	
Total Hospital	81.0%	69.6%	1.16	
Average Census (Patients)				
Rehabilitation & Physical Medicine	32.4	27.9	1.16	
Total Hospital	32.4	27.9	1.16	
Average Length of Stay (Days)				
Rehabilitation & Physical Medicine	13.0	12.6	1.03	
Total Hospital	13.1	12.6	1.03	
Outpatient Visits				
Non-Emergency Visits				
Emergency Visits				
Full-Time Equivalents (FTEs)				
Administrators	9.0	12.0	0.75	
Nurses, Licensed	41.9	37.2	1.13	
Physical Therapists	7.6	7.8	0.97	
Occupational Therapists	8.0	8.8	0.91	
All Other Personnel	58.2	68.1	0.86	
Total FTEs	124.8	134.0	0.93	
FTEs per 100 Patient Census (Adjusted)				
Administrators	27.7	43.5	0.64	
Nurses, Licensed	129.3	134.8	0.96	
Physical Therapists	23.5	28.4	0.83	
Occupational Therapists	24.7	31.9	0.77	
All Other Personnel	179.6	246.6	0.73	
Total FTEs	384.8	485.2	0.79	

Total Hospital:

Beds Set Up & Staffed 40
 Discharges 902
 Inpatient Days 11,827

Contract with:

Health Maintenance
 Organization (HMO) Yes
 Preferred Provider
 Organization (PPO) Yes

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2017	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	40	908	11,827	81.0%	32.4	13.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

** Transfers, which may be estimated, refer only to those between units.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	9	0	9.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	35	16	38.9	Occupational Therapists	6	6	8.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	0	1.0	Physical Therapists	5	10	7.6
Ancillary Nursing Personnel	20	9	22.6	Physical Therapy Assistants/Aides	0	1	0.6
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	1	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	2	0	2.0	All Other Health Professionals	2	19	6.1
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	23	13	27.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	105	75	124.8

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			FY 2017 vs. 2016		
Selected Financial Statistics			FY 2017	FY 2016	Ratio
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$22,918,137	57.0%	48.4%	1.18	
Medical Assistance	\$4,285,808	10.7%	11.1%	0.96	
Commercial	\$12,613,178	31.4%	39.1%	0.80	
All Other	\$382,136	1.0%	1.3%	0.72	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$10,785,767	26.8%	23.7%	1.13	
Medical Assistance	\$2,500,186	6.2%	5.6%	1.10	
Commercial	\$2,632,635	6.5%	8.5%	0.77	
Charity Care	\$478,687	1.2%	2.2%	0.55	
Bad Debt	\$137,122	0.3%	1.4%	0.25	
All Other	-\$6,882	0.0%	0.0%	N/A	
Total Deductions	\$16,527,515	41.1%	41.4%	0.99	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		0.1%	0.2%	0.61	
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$7,958,057	45.2%	34.2%	1.32	
Supplies & Services	\$7,385,301	41.9%	51.6%	0.81	
Capital Component	\$2,279,382	12.9%	14.1%	0.92	
Fiscal Statistics					
Operating Margin (%)		25.7%	20.7%	1.24	
Total Hospital Net Income (%)		25.7%	20.7%	1.24	
Return on Equity (%)		31.1%	20.7%	1.50	
Current Ratio		2.6	33.6	0.08	
Days in Net Patient Accounts Receivable		62.7	64.6	0.97	
Average Payment Period		69.1	6.1	11.32	
Equity Financing (%)		80.7%	0.0%	N/A	
Long-Term Debt to Equity Ratio		0.0	0.0	N/A	
Times Interest Earned	-289,522.0		0.0	N/A	
Total Asset Turnover		1.2	1.0	1.21	
Average Age of Plant (Years)		2.0	1.1	1.75	
Increase (Decrease) Total Net Patient Revenue		18.7%	1108.0%	0.02	
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge	\$26,396		\$25,311	1.04	
Inpatient Net Revenue per Day	\$2,011		\$2,018	1.00	
Outpatient Net Revenue per Visit	\$0		\$0	N/A	
Income Statement			Assets		Liabilities & Fund Balances
Gross Patient Revenue (GPR)	\$40,199,259	Cash & Cash Equivalents	\$5,347,621	Current Liabilities	\$3,264,290
Less Deductions	\$16,527,515	Net Patient Receivables	\$4,064,771	Long-Term Debt	\$0
Net Patient Revenue	\$23,671,744	Other Receivables	-\$1,040,243	Other Liabilities	\$505,676
Plus Other Revenue	\$30,980			Subtotal	\$3,769,966
Total Revenue	\$23,702,724	Land, Buildings & Equipment (Net)	\$2,121,277	Unrestricted Fund Balance	\$15,773,833
Less Expenses	\$17,622,740	Other Assets	\$9,050,373	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$19,543,799
Net Income	\$6,079,984	Total Assets	\$19,543,799		