

064 UW Hospital and Clinics Authority
600 Highland Avenue
Madison, WI 53792
608-263-6400

Fiscal Year: 07/01 to 06/30
Type: GMS
General Medical & Surgical
Control: Other Not-For-Profit

County: Dane
Analysis Area: Southern (1)
Volume Group: 7

		All GMS Hospitals		Analysis Area 1		Volume Group 7		FY 2017 vs. 2016	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	79.7%	55.4%	1.44	57.1%	1.40	68.9%	1.16	76.1%	1.05
Obstetrics	0.0%	38.4%	N/A	41.6%	N/A	47.9%	N/A	0.0%	N/A
Pediatrics	70.2%	55.4%	1.27	55.3%	1.27	38.5%	1.82	67.1%	1.05
Total Hospital	75.4%	56.3%	1.34	58.9%	1.28	66.1%	1.14	72.7%	1.04
Average Census (Patients)									
Adult Medical-Surgical	308.4	26.5	11.63	24.0	12.85	101.6	3.03	287.1	1.07
Obstetrics	0.0	5.0	N/A	4.7	N/A	14.7	N/A	0.0	N/A
Pediatrics	36.5	1.4	25.36	2.4	15.02	3.6	25.36	34.9	1.05
Total Hospital	468.3	48.3	9.69	50.8	9.22	193.9	2.41	442.2	1.06
Average Length of Stay (Days)									
Adult Medical-Surgical	4.7	3.9	1.22	3.9	1.22	4.3	1.10	4.6	1.04
Obstetrics	0.0	2.6	N/A	2.7	N/A	2.7	N/A	0.0	N/A
Pediatrics	3.7	3.5	1.07	3.5	1.05	3.4	1.10	3.7	0.99
Total Hospital	5.1	4.3	1.18	4.3	1.19	4.8	1.08	5.0	1.02
Surgical Operations									
Inpatient	30,773	1,408	21.85	2,094	14.70	5,364	5.74	28,536	1.08
Outpatient	117,952	4,098	28.78	7,088	16.64	13,857	8.51	112,894	1.04
Inpatient as % of All Surgeries	20.7%	25.6%	0.81	22.8%	0.91	27.9%	0.74	20.2%	1.03
Outpatient Visits									
Non-Emergency Visits	891,324	132,001	6.75	161,897	5.51	422,002	2.11	854,687	1.04
Emergency Visits	72,793	17,964	4.05	17,257	4.22	48,744	1.49	65,546	1.11
Full-Time Equivalents (FTEs)									
Administrators	129.4	18.9	6.85	25.5	5.08	55.0	2.35	111.0	1.17
Nurses, Licensed	2,566.2	244.4	10.50	290.0	8.85	909.8	2.82	2,356.9	1.09
Ancillary Nursing Personnel	437.3	40.0	10.93	47.6	9.18	148.5	2.95	420.2	1.04
All Other Personnel	6,781.6	484.8	13.99	681.8	9.95	1,773.6	3.82	6,396.8	1.06
Total FTEs	9,914.5	788.1	12.58	1,045.0	9.49	2,886.8	3.43	9,284.9	1.07
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.5	15.1	0.90	20.7	0.65	12.1	1.12	12.2	1.10
Nurses, Licensed	268.1	195.2	1.37	235.4	1.14	199.8	1.34	259.9	1.03
Ancillary Nursing Personnel	45.7	32.0	1.43	38.7	1.18	32.6	1.40	46.3	0.99
All Other Personnel	708.5	387.3	1.83	553.4	1.28	389.6	1.82	705.3	1.00
Total FTEs	1,035.8	629.5	1.65	848.1	1.22	634.1	1.63	1,023.7	1.01

Total Hospital:

Beds Set Up & Staffed 621
Discharges 33,412
Inpatient Days 170,917

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 0
Discharges 0
Inpatient Days 0

Newborn Nursery:

Bassinet 0
Total Births 0
Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2017	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	387	23,746	112,567	79.7%	308.4	4.7
Orthopedic	1	48	3,059	8,666	49.5%	23.7	2.8
Rehabilitation & Physical Medicine	4	0	0	0	0.0%	0.0	0.0
Hospice	2	10	249	802	22.0%	2.2	3.2
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	1	52	3,578	13,321	70.2%	36.5	3.7
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	1	18	1,183	6,412	97.6%	17.6	5.4
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	31	478	9,834	86.9%	26.9	20.6
Cardiac Intensive Unit	1	7	210	2,022	79.1%	5.5	9.6
Pediatric Intensive Care	1	21	274	5,092	66.4%	14.0	18.6
Burn Care	1	7	272	2,206	86.3%	6.0	8.1
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	14	138	3,590	70.3%	9.8	26.0
Other Intensive Care	1	16	292	5,533	94.7%	15.2	18.9
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	1	10	181	872	23.9%	2.4	4.8

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	129	1	129.4	Surgical Personnel	133	4	134.5
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	249	28	256.8
Medical & Dental Residents	662	0	662.0	Sonographers	28	1	28.5
Dental Hygienists	0	0	0.0	Respiratory Therapists	147	7	147.7
Registered Nurses	2,454	146	2,489.7	Occupational Therapists	50	24	53.2
Certified Nurse Midwives	8	0	8.0	Occupational Therapy Assistants/Aides	6	1	6.0
Licensed Practical Nurses	6	0	6.0	Physical Therapists	107	42	113.7
Ancillary Nursing Personnel	430	62	437.3	Physical Therapy Assistants/Aides	9	1	9.5
Medical Assistants	281	7	283.7	Recreational Therapists	62	67	69.5
Physician Assistants	2	0	2.0	Dietitians & Nutritionists	46	9	47.6
Nurse Practitioners	2	0	2.0	Psychologists	8	3	8.9
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	72	4	73.4
Clinical Nurse Specialists	60	1	60.5	All Other Health Professionals	949	188	982.8
Health Info Mgmt-Administrators/Technicians	254	25	260.2	All Other Personnel	2,997	287	3,058.3
Pharmacy Personnel	288	12	293.4				
Clinical Laboratory Personnel	287	12	290.0				
				Total	9,726	932	9,914.5

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2017 vs. 2016	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
FY 2017										
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$1,475,106,636	34.3%	44.8%	0.77	41.1%	0.83	45.3%	0.76	33.8%	1.01
Medical Assistance	\$430,474,542	10.0%	14.4%	0.70	11.8%	0.85	13.1%	0.76	10.0%	1.00
Commercial	\$1,932,502,709	44.9%	36.6%	1.23	39.9%	1.12	37.0%	1.21	45.7%	0.98
All Other	\$463,748,152	10.8%	4.2%	2.55	7.2%	1.51	4.5%	2.39	10.5%	1.02
Deductions as % of Total Gross Patient Revenue										
Medicare	\$1,060,703,032	24.7%	32.9%	0.75	30.1%	0.82	34.5%	0.72	23.4%	1.05
Medical Assistance	\$300,318,805	7.0%	10.7%	0.65	8.7%	0.80	10.2%	0.68	6.7%	1.05
Commercial	\$916,189,163	21.3%	14.8%	1.44	18.1%	1.17	16.0%	1.33	20.8%	1.02
Charity Care	\$37,272,132	0.9%	1.0%	0.88	0.9%	0.98	1.0%	0.90	1.0%	0.88
Bad Debt	\$49,114,982	1.1%	1.1%	1.08	1.1%	1.03	1.0%	1.16	0.9%	1.20
All Other	\$200,318,292	4.7%	1.9%	2.43	3.4%	1.39	1.9%	2.46	4.7%	0.98
Total Deductions	\$2,563,916,406	59.6%	62.4%	0.95	62.3%	0.96	64.5%	0.92	57.5%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.6%	6.3%	0.25	7.1%	0.22	5.9%	0.27	1.6%	0.97
Net Gains/Losses as % of Net Income		50.1%	12.7%	3.96	48.2%	1.04	17.3%	2.90	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$811,290,409	46.8%	44.7%	1.05	48.0%	0.98	44.0%	1.06	47.5%	0.99
Supplies & Services	\$806,138,640	46.5%	47.9%	0.97	44.6%	1.04	49.6%	0.94	45.1%	1.03
Capital Component	\$116,187,835	6.7%	7.4%	0.91	7.5%	0.90	6.4%	1.05	7.5%	0.90
Fiscal Statistics										
Operating Margin (%)		1.8%	8.9%	0.20	3.0%	0.60	7.7%	0.24	7.1%	0.26
Total Hospital Net Income (%)		3.6%	10.1%	0.36	5.7%	0.63	9.1%	0.40	6.0%	0.60
Return on Equity (%)		2.8%	7.6%	0.37	4.4%	0.64	6.9%	0.40	4.3%	0.65
Current Ratio		1.5	5.6	0.27	2.1	0.75	5.6	0.27	1.4	1.07
Days in Net Patient Accounts Receivable		45.1	51.4	0.88	49.0	0.92	52.1	0.87	46.6	0.97
Average Payment Period		61.4	41.5	1.48	54.8	1.12	43.2	1.42	71.3	0.86
Equity Financing (%)		59.2%	73.6%	0.80	60.8%	0.97	76.9%	0.77	57.4%	1.03
Long-Term Debt to Equity Ratio		0.3	0.2	1.87	0.3	1.01	0.1	2.50	0.3	0.94
Times Interest Earned		4.5	14.1	0.32	5.3	0.85	17.0	0.27	6.6	0.68
Total Asset Turnover		0.8	0.7	1.03	0.8	1.01	0.8	1.02	0.7	1.05
Average Age of Plant (Years)		8.5	9.3	0.91	10.6	0.80	10.4	0.82	8.3	1.01
Increase (Decrease) Total Net Patient Revenue		6.4%	3.6%	1.75	3.3%	1.94	4.9%	1.29	10.5%	0.61
Outpatient Gross Revenue (% of Total GPR)		51.6%	60.9%	0.85	59.0%	0.87	56.8%	0.91	51.6%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$26,547	\$15,675	1.69	\$17,327	1.53	\$17,864	1.49	\$25,940	1.02
Inpatient Net Revenue per Day		\$5,245	\$3,540	1.48	\$4,029	1.30	\$3,709	1.41	\$5,209	1.01
Outpatient Net Revenue per Visit		\$934	\$654	1.43	\$588	1.59	\$733	1.27	\$905	1.03

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,301,832,039	Cash & Cash Equivalents	\$149,955,733	Current Liabilities	\$278,149,702
Less Deductions	\$2,563,916,406	Net Patient Receivables	\$214,896,231	Long-Term Debt	\$422,048,637
Net Patient Revenue	\$1,737,915,633	Other Receivables	\$29,693,703	Other Liabilities	\$240,395,345
Plus Other Revenue	\$27,974,879			Subtotal	\$940,593,684
Total Revenue	\$1,765,890,512	Land, Buildings & Equipment (Net)	\$782,849,609		
Less Expenses	\$1,733,616,884	Other Assets	\$1,127,406,302	Unrestricted Fund Balance	\$1,364,207,894
Non-Operating Gains/Losses	\$32,439,609			Restricted Fund Balance	\$10,292,921
Net Income	\$64,713,237	Total Assets	\$2,304,801,578	Total Liabilities & Fund Balance	\$2,304,801,578