

**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: Partnership

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

		FY 2019 vs. 2018	
Selected Utilization Statistics	FY 2019	FY 2018	Ratio
<b>Occupancy Rate (%)</b>			
Rehabilitation & Physical Medicine	75.1%	69.4%	1.08
Total Hospital	75.1%	69.4%	1.08
<b>Average Census (Patients)</b>			
Rehabilitation & Physical Medicine	37.6	34.7	1.08
Total Hospital	37.6	34.7	1.08
<b>Average Length of Stay (Days)</b>			
Rehabilitation & Physical Medicine	12.3	12.3	1.00
Total Hospital	12.3	12.3	1.00
<b>Outpatient Visits</b>			
Non-Emergency Visits			
Emergency Visits			
<b>Full-Time Equivalents (FTEs)</b>			
Administrators	15.0	14.0	1.07
Nurses, Licensed	33.7	47.0	0.72
Physical Therapists	9.0	7.7	1.17
Occupational Therapists	8.7	7.0	1.24
All Other Personnel	49.7	56.7	0.88
Total FTEs	116.0	132.3	0.88
<b>FTEs per 100 Patient Census (Adjusted)</b>			
Administrators	40.5	40.6	1.00
Nurses, Licensed	90.8	136.4	0.67
Physical Therapists	24.3	22.2	1.09
Occupational Therapists	23.4	20.3	1.15
All Other Personnel	134.0	164.4	0.81
Total FTEs	313.0	384.0	0.82

**Total Hospital:**  
 Beds Set Up & Staffed 50  
 Discharges 1,112  
 Inpatient Days 13,711

**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 12/31/2019	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
<b>General Medical-Surgical</b>							
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	2	50	1,112	13,711	75.1%	37.6	12.3
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
<b>Pediatric, acute</b>	5	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	5	0	0	0	0.0%	0.0	0.0
<b>Psychiatric</b>	5	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
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
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	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	15	0	15.0	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	31	4	33.7	Occupational Therapists	8	1	8.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	9	0	9.0
Ancillary Nursing Personnel	14	3	16.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	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	0	0	0.0	All Other Health Professionals	2	2	3.3
Health Info Mgmt-Administrators/Technicians	1	1	1.7	All Other Personnel	25	4	27.7
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				<b>Total</b>	<b>106</b>	<b>15</b>	<b>116.0</b>

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			FY 2019 vs. 2018	
Selected Financial Statistics	FY 2019		FY 2018	Ratio
<b>Gross Revenue as % of Total Gross Patient Revenue</b>				
Medicare	\$30,507,980	60.9%	66.7%	0.91
Medical Assistance	\$4,586,087	9.2%	10.0%	0.91
Commercial	\$14,706,934	29.4%	23.2%	1.27
All Other	\$301,636	0.6%	0.2%	3.08
<b>Deductions as % of Total Gross Patient Revenue</b>				
Medicare	\$13,501,297	26.9%	19.7%	1.37
Medical Assistance	\$2,583,000	5.2%	5.7%	0.90
Commercial	\$3,822,768	7.6%	6.3%	1.21
Charity Care	\$316,436	0.6%	0.8%	0.76
Bad Debt	\$35,323	0.1%	0.0%	11.65
All Other	-\$281,800	-0.6%	7.1%	-0.08
Total Deductions	\$19,977,024	39.9%	39.6%	1.01
<b>Other Revenue &amp; Net Gains or Losses</b>				
Other Revenue as % of Total Revenue		0.2%	0.1%	1.07
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
<b>Expenses as % of Total Expenses</b>				
Salary/Fringe Benefits	\$10,422,200	52.4%	49.5%	1.06
Supplies & Services	\$7,108,157	35.7%	38.0%	0.94
Capital Component	\$2,371,448	11.9%	12.5%	0.96
<b>Fiscal Statistics</b>				
Operating Margin (%)		34.0%	27.2%	1.25
Total Hospital Net Income (%)		34.0%	27.2%	1.25
Return on Equity (%)		59.5%	39.0%	1.53
Current Ratio		2.5	4.7	0.53
Days in Net Patient Accounts Receivable		57.5	76.8	0.75
Average Payment Period		50.4	49.6	1.02
Equity Financing (%)		79.6%	82.3%	0.97
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		-1,111.2	-36,816.0	0.03
Total Asset Turnover		1.7	1.4	1.22
Average Age of Plant (Years)		3.9	3.1	1.26
Increase (Decrease) Total Net Patient Revenue		17.4%	8.4%	2.07
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A
<b>Net Revenue Statistics</b>				
Inpatient Net Revenue per Discharge	\$27,123		\$24,890	1.09
Inpatient Net Revenue per Day	\$2,229		\$2,040	1.09
Outpatient Net Revenue per Visit	\$0		\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$50,102,637	Cash & Cash Equivalents	\$2,861,213	Current Liabilities	\$2,696,967
Less Deductions	\$19,977,024	Net Patient Receivables	\$4,745,892	Long-Term Debt	\$0
Net Patient Revenue	\$30,125,613	Other Receivables	-\$1,160,332	Other Liabilities	\$817,132
Plus Other Revenue	\$47,130			Subtotal	\$3,514,099
Total Revenue	\$30,172,744	Land, Buildings & Equipment (Net)	\$1,682,765	Unrestricted Fund Balance	\$13,751,262
Less Expenses	\$19,901,805	Other Assets	\$9,135,823	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$17,265,361
Net Income	\$10,270,939	Total Assets	\$17,265,361		