

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: State

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

Selected Utilization Statistics	FY 2021	All GMS Hospitals		Analysis Area 1		Volume Group 7		FY 2021 vs. 2020	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	79.2%	57.9%	1.37	58.2%	1.36	72.0%	1.10	76.7%	1.03
Obstetrics	0.0%	36.8%	N/A	41.0%	N/A	46.8%	N/A	0.0%	N/A
Pediatrics	67.0%	59.6%	1.12	55.7%	1.20	51.3%	1.31	60.8%	1.10
Total Hospital	76.2%	58.7%	1.30	62.3%	1.22	68.8%	1.11	72.1%	1.06
Average Census (Patients)									
Adult Medical-Surgical	316.9	26.8	11.81	25.0	12.67	108.1	2.93	293.0	1.08
Obstetrics	0.0	4.8	N/A	4.5	N/A	14.4	N/A	0.0	N/A
Pediatrics	36.2	1.5	23.45	2.2	16.21	5.0	23.45	32.8	1.10
Total Hospital	484.2	49.8	9.73	53.8	9.01	209.1	2.32	449.1	1.08
Average Length of Stay (Days)									
Adult Medical-Surgical	5.5	4.6	1.20	4.5	1.21	5.0	1.09	5.0	1.11
Obstetrics	0.0	2.4	N/A	2.5	N/A	2.6	N/A	0.0	N/A
Pediatrics	4.7	3.8	1.23	4.5	1.05	4.1	1.14	4.0	1.17
Total Hospital	6.0	4.9	1.22	4.5	1.32	5.3	1.13	5.4	1.11
Surgical Operations									
Inpatient	8,747	1,037	8.43	947	9.24	3,842	2.28	30,265	0.29
Outpatient	35,456	3,865	9.17	3,798	9.33	11,153	3.18	124,696	0.28
Inpatient as % of All Surgeries	19.8%	21.2%	0.94	20.0%	0.99	25.6%	0.77	19.5%	1.01
Outpatient Visits									
Non-Emergency Visits	1,002,206	145,246	6.90	172,458	5.81	450,554	2.22	894,280	1.12
Emergency Visits	75,321	16,058	4.69	16,037	4.70	40,709	1.85	79,448	0.95
Full-Time Equivalents (FTEs)									
Administrators	153.0	19.0	8.03	20.3	7.54	63.3	2.42	135.0	1.13
Nurses, Licensed	2,496.5	247.5	10.09	270.6	9.23	921.1	2.71	2,389.4	1.04
Ancillary Nursing Personnel	352.9	40.3	8.76	38.3	9.21	153.6	2.30	351.6	1.00
All Other Personnel	6,667.1	496.2	13.44	620.2	10.75	1,865.1	3.57	6,684.3	1.00
Total FTEs	9,669.5	803.0	12.04	949.5	10.18	3,003.0	3.22	9,560.2	1.01
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.7	13.0	1.06	12.6	1.08	11.7	1.17	13.9	0.98
Nurses, Licensed	223.3	168.4	1.33	168.2	1.33	170.7	1.31	246.1	0.91
Ancillary Nursing Personnel	31.6	27.4	1.15	23.8	1.33	28.5	1.11	36.2	0.87
All Other Personnel	596.4	337.6	1.77	385.4	1.55	345.6	1.73	688.5	0.87
Total FTEs	864.9	546.4	1.58	590.0	1.47	556.5	1.55	984.8	0.88

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	635	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	5
Discharges	29,642	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	176,718			Inpatient Days	0	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2021	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	400	20,970	115,671	79.2%	316.9	5.5
Orthopedic	1	39	2,516	10,383	72.9%	28.4	4.1
Rehabilitation & Physical Medicine	4	0	0	0	0.0%	0.0	0.0
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	1	54	2,804	13,208	67.0%	36.2	4.7
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	1	18	1,145	4,849	73.8%	13.3	4.2
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	31	381	10,795	95.4%	29.6	28.3
Cardiac Intensive Unit	1	7	161	1,950	76.3%	5.3	12.1
Pediatric Intensive Care	1	21	227	4,663	60.8%	12.8	20.5
Burn Care	1	11	290	3,505	87.3%	9.6	12.1
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	26	213	4,688	49.4%	12.8	22.0
Other Intensive Care	1	18	263	6,207	94.5%	17.0	23.6
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	1	10	151	799	21.9%	2.2	5.3

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	153	0	153.0	Surgical Personnel	94	17	104.5
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	214	68	254.0
Medical & Dental Residents	728	1	728.8	Sonographers	36	12	43.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	93	26	106.1
Registered Nurses	1,818	959	2,443.6	Occupational Therapists	26	51	47.3
Certified Nurse Midwives	2	2	3.3	Occupational Therapy Assistants/Aides	2	4	4.9
Licensed Practical Nurses	0	0	0.0	Physical Therapists	64	76	101.9
Ancillary Nursing Personnel	205	288	352.9	Physical Therapy Assistants/Aides	5	3	7.0
Medical Assistants	270	102	338.6	Recreational Therapists	32	70	54.4
Physician Assistants	0	2	1.5	Dietitians & Nutritionists	42	10	47.3
Nurse Practitioners	1	2	2.4	Psychologists	6	1	6.5
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	56	18	69.3
Clinical Nurse Specialists	42	7	47.3	All Other Health Professionals	786	259	877.7
Health Info Mgmt-Administrators/Technicians	197	21	211.2	All Other Personnel	2,918	461	3,140.8
Pharmacy Personnel	191	60	231.5				
Clinical Laboratory Personnel	252	66	290.8				
				Total	8,233	2,586	9,669.5

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Selected Financial Statistics	FY 2021	All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$2,252,156,335	35.8%	46.6%	0.77	42.1%	0.85	46.9%	0.76	35.6%	1.01
Medical Assistance	\$592,851,070	9.4%	14.4%	0.65	12.0%	0.78	13.3%	0.71	9.4%	1.00
Commercial	\$2,560,139,025	40.7%	33.9%	1.20	37.4%	1.09	34.1%	1.19	41.6%	0.98
All Other	\$883,200,711	14.0%	5.1%	2.77	8.4%	1.67	5.7%	2.44	13.5%	1.04
Deductions as % of Total Gross Patient Revenue										
Medicare	\$1,683,778,580	26.8%	35.2%	0.76	31.8%	0.84	36.2%	0.74	26.0%	1.03
Medical Assistance	\$427,507,643	6.8%	11.1%	0.61	9.3%	0.73	10.3%	0.66	6.7%	1.01
Commercial	\$1,329,866,238	21.1%	14.9%	1.42	19.0%	1.12	16.2%	1.30	20.1%	1.05
Charity Care	\$42,525,162	0.7%	0.7%	0.95	0.5%	1.27	0.7%	0.97	0.9%	0.75
Bad Debt	\$38,015,268	0.6%	1.0%	0.59	1.0%	0.59	0.8%	0.73	1.0%	0.63
All Other	\$442,528,065	7.0%	2.8%	2.52	4.5%	1.55	3.0%	2.31	6.5%	1.08
Total Deductions	\$3,964,220,956	63.0%	65.8%	0.96	66.2%	0.95	67.3%	0.94	61.2%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.6%	6.5%	0.09	6.8%	0.08	6.7%	0.08	0.9%	0.59
Net Gains/Losses as % of Net Income		50.6%	29.4%	1.72	49.6%	1.02	30.5%	1.66	47.7%	1.06
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$823,537,332	38.8%	42.4%	0.91	44.5%	0.87	41.3%	0.94	41.7%	0.93
Supplies & Services	\$1,171,179,010	55.1%	51.3%	1.07	48.9%	1.13	53.3%	1.03	51.5%	1.07
Capital Component	\$130,260,164	6.1%	6.2%	0.98	6.6%	0.92	5.4%	1.13	6.8%	0.90
Fiscal Statistics										
Operating Margin (%)		9.1%	10.4%	0.87	8.0%	1.13	9.3%	0.98	5.1%	1.79
Total Hospital Net Income (%)		16.8%	14.1%	1.19	14.8%	1.13	12.9%	1.31	9.3%	1.81
Return on Equity (%)		10.2%	6.3%	1.61	10.2%	1.00	8.9%	1.14	5.3%	1.93
Current Ratio		3.0	4.1	0.73	2.7	1.13	4.8	0.63	4.4	0.68
Days in Net Patient Accounts Receivable		56.4	87.5	0.64	50.7	1.11	61.8	0.91	49.2	1.15
Average Payment Period		87.7	89.9	0.98	78.2	1.12	62.8	1.40	58.6	1.50
Equity Financing (%)		52.2%	64.7%	0.81	59.6%	0.88	69.5%	0.75	47.0%	1.11
Long-Term Debt to Equity Ratio		0.3	0.3	0.95	0.3	1.24	0.2	1.69	0.4	0.88
Times Interest Earned		21.1	21.0	1.00	18.0	1.17	24.3	0.87	10.0	2.12
Total Asset Turnover		0.6	0.4	1.29	0.6	0.87	0.7	0.83	0.5	1.02
Average Age of Plant (Years)		11.9	17.1	0.70	12.6	0.95	13.3	0.90	10.5	1.13
Increase (Decrease) Total Net Patient Revenue		13.0%	12.7%	1.02	11.3%	1.16	11.2%	1.16	2.5%	5.26
Outpatient Gross Revenue (% of Total GPR)		55.4%	64.9%	0.85	61.9%	0.90	59.3%	0.93	53.1%	1.04
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$32,828	\$18,658	1.76	\$18,949	1.73	\$21,058	1.56	\$30,320	1.08
Inpatient Net Revenue per Day		\$5,348	\$3,656	1.46	\$3,664	1.46	\$3,785	1.41	\$5,582	0.96
Outpatient Net Revenue per Visit		\$1,289	\$781	1.65	\$753	1.71	\$881	1.46	\$1,209	1.07

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$6,288,347,142	Cash & Cash Equivalents	\$531,331,450	Current Liabilities	\$491,097,303
Less Deductions	\$3,964,220,956	Net Patient Receivables	\$359,078,573	Long-Term Debt	\$693,070,877
Net Patient Revenue	\$2,324,126,186	Other Receivables	\$30,825,591	Other Liabilities	\$834,649,198
Plus Other Revenue	\$13,009,853			Subtotal	\$2,018,817,378
Total Revenue	\$2,337,136,039	Land, Buildings & Equipment (Net)	\$764,990,460	Unrestricted Fund Balance	\$2,207,509,460
Less Expenses	\$2,124,976,506	Other Assets	\$2,540,100,764	Restricted Fund Balance	\$26,236,069
Non-Operating Gains/Losses	\$216,894,622			Total Liabilities & Fund Balance	\$4,226,326,838
Net Income	\$429,054,155	Total Assets	\$4,226,326,838		