

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 2022	All GMS Hospitals		Analysis Area 1		Volume Group 7		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	82.6%	60.7%	1.36	61.3%	1.35	74.8%	1.10	79.2%	1.04
Obstetrics	0.0%	37.3%	N/A	37.3%	N/A	51.0%	N/A	0.0%	N/A
Pediatrics	71.7%	67.4%	1.06	60.8%	1.18	58.9%	1.22	67.0%	1.07
Total Hospital	79.5%	61.9%	1.28	62.3%	1.28	73.0%	1.09	76.2%	1.04
Average Census (Patients)									
Adult Medical-Surgical	332.9	27.3	12.21	26.4	12.62	108.7	3.06	316.9	1.05
Obstetrics	0.0	4.7	N/A	4.3	N/A	14.4	N/A	0.0	N/A
Pediatrics	38.7	1.7	22.38	2.4	15.90	5.5	22.38	36.2	1.07
Total Hospital	504.9	50.5	10.01	54.9	9.20	214.4	2.35	484.2	1.04
Average Length of Stay (Days)									
Adult Medical-Surgical	5.9	4.9	1.19	4.9	1.20	5.4	1.10	5.5	1.07
Obstetrics	0.0	2.4	N/A	2.5	N/A	2.5	N/A	0.0	N/A
Pediatrics	4.7	4.0	1.17	4.4	1.06	4.6	1.03	4.7	0.99
Total Hospital	6.1	5.3	1.16	5.2	1.18	5.8	1.05	6.0	1.03
Surgical Operations									
Inpatient	8,091	990	8.18	894	9.05	3,804	2.13	8,747	0.93
Outpatient	37,742	4,017	9.40	4,062	9.29	11,772	3.21	35,456	1.06
Inpatient as % of All Surgeries	17.7%	19.8%	0.89	18.0%	0.98	24.4%	0.72	19.8%	0.89
Outpatient Visits									
Non-Emergency Visits	1,044,356	141,022	7.41	182,049	5.74	460,116	2.27	1,002,206	1.04
Emergency Visits	90,318	17,305	5.22	17,809	5.07	43,288	2.09	75,321	1.20
Full-Time Equivalents (FTEs)									
Administrators	168.0	18.9	8.89	19.3	8.69	61.8	2.72	153.0	1.10
Nurses, Licensed	2,459.7	234.4	10.49	274.7	8.95	855.9	2.87	2,496.5	0.99
Ancillary Nursing Personnel	410.7	38.1	10.78	35.1	11.68	143.5	2.86	352.9	1.16
All Other Personnel	7,014.8	466.6	15.03	643.2	10.91	1,747.7	4.01	6,667.1	1.05
Total FTEs	10,053.2	758.0	13.26	972.4	10.34	2,808.9	3.58	9,669.5	1.04
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.4	12.6	1.06	12.6	1.06	11.2	1.19	13.7	0.98
Nurses, Licensed	195.9	156.2	1.25	178.7	1.10	155.4	1.26	223.3	0.88
Ancillary Nursing Personnel	32.7	25.4	1.29	22.9	1.43	26.1	1.26	31.6	1.04
All Other Personnel	558.6	310.9	1.80	418.4	1.33	317.4	1.76	596.4	0.94
Total FTEs	800.6	505.0	1.59	632.6	1.27	510.1	1.57	864.9	0.93

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	0
Discharges	30,137	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	4
Inpatient Days	184,292			Inpatient Days	0	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	403	20,656	121,492	82.6%	332.9	5.9
Orthopedic	1	36	2,105	10,339	78.7%	28.3	4.9
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	3,017	14,139	71.7%	38.7	4.7
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	1	18	1,084	4,863	74.0%	13.3	4.5
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	31	428	10,947	96.7%	30.0	25.6
Cardiac Intensive Unit	1	7	153	2,015	78.9%	5.5	13.2
Pediatric Intensive Care	1	21	400	4,738	61.8%	13.0	11.8
Burn Care	1	11	275	3,520	87.7%	9.6	12.8
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	236	5,343	56.3%	14.6	22.6
Other Intensive Care	1	18	423	6,020	91.6%	16.5	14.2
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	1	10	160	876	24.0%	2.4	5.5

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

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

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

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	168	0	168.0	Surgical Personnel	91	26	108.3
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	221	90	271.1
Medical & Dental Residents	748	0	748.0	Sonographers	42	9	48.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	93	41	115.5
Registered Nurses	1,646	1,096	2,341.2	Occupational Therapists	30	46	49.4
Certified Nurse Midwives	1	2	2.4	Occupational Therapy Assistants/Aides	3	4	5.8
Licensed Practical Nurses	0	0	0.0	Physical Therapists	72	73	109.0
Ancillary Nursing Personnel	221	449	410.7	Physical Therapy Assistants/Aides	7	3	9.0
Medical Assistants	244	90	306.7	Recreational Therapists	34	68	58.2
Physician Assistants	0	2	1.5	Dietitians & Nutritionists	43	14	50.9
Nurse Practitioners	2	2	3.4	Psychologists	7	2	8.0
Certified Registered Nurse Anesthetists	65	8	71.2	Social Workers	62	18	74.4
Clinical Nurse Specialists	37	6	41.6	All Other Health Professionals	886	267	982.4
Health Info Mgmt-Administrators/Technicians	197	21	210.7	All Other Personnel	3,065	493	3,318.8
Pharmacy Personnel	206	136	263.2				
Clinical Laboratory Personnel	241	60	276.0				
				Total	8,432	3,026	10,053.2

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$2,521,897,985	35.9%	47.3%	0.76	42.3%	0.85	47.4%	0.76	35.8%	1.00
Medical Assistance	\$675,469,930	9.6%	14.4%	0.67	12.2%	0.79	13.1%	0.73	9.4%	1.02
Commercial	\$2,790,689,782	39.7%	32.9%	1.21	36.7%	1.08	33.3%	1.19	40.7%	0.98
All Other	\$1,033,570,564	14.7%	5.4%	2.72	8.8%	1.67	6.2%	2.37	14.0%	1.05
Deductions as % of Total Gross Patient Revenue										
Medicare	\$1,962,913,790	28.0%	36.1%	0.77	32.5%	0.86	37.0%	0.75	26.8%	1.04
Medical Assistance	\$511,378,305	7.3%	11.3%	0.65	9.6%	0.76	10.4%	0.70	6.8%	1.07
Commercial	\$1,518,547,416	21.6%	14.8%	1.46	18.5%	1.17	15.9%	1.36	21.1%	1.02
Charity Care	\$62,333,682	0.9%	0.7%	1.22	0.6%	1.47	0.7%	1.18	0.7%	1.31
Bad Debt	\$49,281,409	0.7%	0.9%	0.80	0.9%	0.74	0.8%	0.93	0.6%	1.16
All Other	\$524,104,400	7.5%	3.0%	2.46	4.8%	1.55	3.3%	2.27	7.0%	1.06
Total Deductions	\$4,628,559,002	65.9%	66.8%	0.99	67.0%	0.98	68.2%	0.97	63.0%	1.05
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.7%	5.7%	0.12	4.8%	0.15	6.3%	0.11	0.6%	1.29	
Net Gains/Losses as % of Net Income	737.0%	N/A	N/A	5,067.6%	0.15	N/A	N/A	50.6%	14.58	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$872,699,857	37.7%	41.8%	0.90	43.9%	0.86	40.1%	0.94	38.8%	0.97
Supplies & Services	\$1,252,049,693	54.2%	52.2%	1.04	48.8%	1.11	54.5%	0.99	55.1%	0.98
Capital Component	\$187,212,108	8.1%	6.0%	1.35	7.3%	1.11	5.4%	1.50	6.1%	1.32
Fiscal Statistics										
Operating Margin (%)	4.1%	5.7%	0.72	4.7%	0.87	4.7%	0.87	9.1%	0.45	
Total Hospital Net Income (%)	-0.7%	3.5%	N/A	-0.1%	6.79	2.5%	N/A	16.8%	N/A	
Return on Equity (%)	-0.3%	1.4%	N/A	0.0%	7.99	1.7%	N/A	10.2%	N/A	
Current Ratio	2.5	3.9	0.63	3.2	0.76	5.3	0.47	3.0	0.81	
Days in Net Patient Accounts Receivable	52.2	91.7	0.57	71.6	0.73	59.1	0.88	56.4	0.92	
Average Payment Period	80.2	91.7	0.87	90.2	0.89	47.4	1.69	87.7	0.91	
Equity Financing (%)	44.3%	59.1%	0.75	50.6%	0.88	68.4%	0.65	52.2%	0.85	
Long-Term Debt to Equity Ratio	0.5	0.4	1.28	0.5	1.15	0.2	2.36	0.3	1.70	
Times Interest Earned	0.5	5.7	0.08	0.9	0.51	5.2	0.09	21.1	0.02	
Total Asset Turnover	0.5	0.4	1.26	0.4	1.18	0.7	0.74	0.6	0.95	
Average Age of Plant (Years)	11.1	18.1	0.61	15.8	0.70	13.2	0.83	11.9	0.93	
Increase (Decrease) Total Net Patient Revenue	3.0%	3.5%	0.84	5.2%	0.57	4.6%	0.64	13.0%	0.23	
Outpatient Gross Revenue (% of Total GPR)	58.2%	66.2%	0.88	63.7%	0.91	61.1%	0.95	55.4%	1.05	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$31,919	\$19,849	1.61	\$21,625	1.48	\$23,038	1.39	\$32,828	0.97	
Inpatient Net Revenue per Day	\$5,019	\$3,697	1.36	\$4,090	1.23	\$3,969	1.26	\$5,348	0.94	
Outpatient Net Revenue per Visit	\$1,305	\$819	1.59	\$759	1.72	\$910	1.43	\$1,289	1.01	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$7,021,628,260	Cash & Cash Equivalents	\$592,924,820	Current Liabilities	\$487,524,498
Less Deductions	\$4,628,559,002	Net Patient Receivables	\$341,968,977	Long-Term Debt	\$1,085,493,240
Net Patient Revenue	\$2,393,069,258	Other Receivables	\$22,275,916	Other Liabilities	\$991,920,300
Plus Other Revenue	\$17,304,563			Subtotal	\$2,564,938,038
Total Revenue	\$2,410,373,821	Land, Buildings & Equipment (Net)	\$857,319,032	Unrestricted Fund Balance	\$2,036,481,117
Less Expenses	\$2,311,961,658	Other Assets	\$2,786,930,410	Restricted Fund Balance	\$194,591,992
Non-Operating Gains/Losses	-\$113,861,280			Total Liabilities & Fund Balance	\$4,601,419,155
Net Income	-\$15,449,117	Total Assets	\$4,601,419,155		