

064 University of WI Hospital & Clinics Authority
 600 Highland Ave
 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

Selected Utilization Statistics	FY 2006	All GMS Hospitals		Analysis Area 1		Volume Group 7		FY 2006 vs. 2005	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2005	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	77.9%	59.2%	1.32	58.1%	1.34	69.4%	1.12	76.2%	1.02
Obstetrics	0.0%	41.5%	N/A	43.1%	N/A	51.3%	N/A	0.0%	N/A
Pediatrics	65.7%	52.2%	1.26	48.9%	1.34	40.6%	1.62	66.1%	0.99
Total Hospital	74.3%	57.2%	1.30	57.8%	1.29	65.1%	1.14	73.2%	1.01
Average Census (Patients)									
Adult Medical-Surgical	213.4	31.4	6.80	31.9	6.69	105.1	2.03	207.2	1.03
Obstetrics	0.0	5.3	N/A	5.0	N/A	16.7	N/A	0.0	N/A
Pediatrics	27.6	2.2	12.54	1.8	15.33	4.0	6.90	27.8	0.99
Total Hospital	347.8	53.6	6.49	55.2	6.30	194.0	1.79	341.3	1.02
Average Length of Stay (Days)									
Adult Medical-Surgical	5.0	3.6	1.38	3.5	1.42	3.8	1.31	4.9	1.02
Obstetrics	0.0	2.4	N/A	1.9	N/A	2.4	N/A	0.0	N/A
Pediatrics	3.6	2.2	1.63	3.1	1.16	2.9	1.24	3.9	0.91
Total Hospital	5.6	4.3	1.30	4.3	1.30	4.7	1.19	5.5	1.01
Surgical Operations									
Inpatient	15,098	1,903	7.93	1,703	8.87	7,008	2.15	14,734	1.02
Outpatient	75,682	4,240	17.85	5,219	14.50	12,695	5.96	74,451	1.02
Inpatient as % of All Surgeries	16.6%	31.0%	0.54	24.6%	0.68	35.6%	0.47	16.5%	1.01
Outpatient Visits									
Non-Emergency Visits	697,603	89,386	7.80	124,955	5.58	291,470	2.39	696,226	1.00
Emergency Visits	34,156	15,537	2.20	15,019	2.27	38,407	0.89	33,735	1.01
Full-Time Equivalents (FTEs)									
Administrators	85.3	17.1	4.99	15.6	5.47	44.5	1.92	90.5	0.94
Nurses, Licensed	1,294.4	180.9	7.16	193.9	6.68	623.4	2.08	1,336.9	0.97
Ancillary Nursing Personnel	214.4	35.0	6.12	33.7	6.36	122.5	1.75	218.7	0.98
All Other Personnel	3,915.6	419.6	9.33	519.4	7.54	1,378.7	2.84	3,960.2	0.99
Total FTEs	5,509.7	652.6	8.44	762.7	7.22	2,169.1	2.54	5,606.3	0.98
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.5	16.6	0.82	12.7	1.07	13.3	1.02	15.0	0.90
Nurses, Licensed	205.5	175.7	1.17	157.8	1.30	185.8	1.11	221.3	0.93
Ancillary Nursing Personnel	34.0	34.0	1.00	27.4	1.24	36.5	0.93	36.2	0.94
All Other Personnel	621.6	407.4	1.53	422.8	1.47	410.9	1.51	655.5	0.95
Total FTEs	874.7	633.7	1.38	620.7	1.41	646.4	1.35	927.9	0.94

Total Hospital:
 Beds Set Up & Staffed 468
 Discharges 22,780
 Inpatient Days 126,958

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:
 Beds Set Up & Staffed 0
 Discharges 0
 Inpatient Days 0

Newborn Nursery:
 Bassinets 0
 Total Births 0
 Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2006	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	274	15,677	77,897	77.9%	213.4	5.0
Orthopedic	1	27	1,750	5,966	60.5%	16.3	3.4
Rehabilitation & Physical Medicine	1	21	372	7,094	92.6%	19.4	19.1
Hospice	2	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	42	2,806	10,071	65.7%	27.6	3.6
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	1	20	860	4,982	68.2%	13.6	5.8
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	32	342	9,549	81.8%	26.2	27.9
Cardiac Intensive Unit	1	7	153	1,652	64.7%	4.5	10.8
Pediatric Intensive Care	1	18	187	2,823	43.0%	7.7	15.1
Burn Care	1	7	175	2,000	78.3%	5.5	11.4
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	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	10	206	3,339	91.5%	9.1	16.2
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	1	10	252	1,179	32.3%	3.2	4.7

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
 4 = Contracted, 5 = Service Not Provided

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

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	85	1	85.3	Radiological Services Personnel	166	53	198.3
Physicians & Dentists	0	0	0.0	Respiratory Therapists	37	53	75.9
Medical & Dental Residents	344	0	344.0	Occupational Therapists	8	14	16.8
Registered Nurses	798	676	1,253.8	Occupational Therapy Assistants/Aides	3	7	7.6
Certified Nurse Midwives	1	5	4.8	Physical Therapists	43	24	51.7
Licensed Practical Nurses	11	19	25.0	Physical Therapy Assistants/Aides	3	2	4.3
Ancillary Nursing Personnel	131	152	214.4	Recreational Therapists	35	15	45.4
Physician Assistants	1	2	2.6	Dietitians & Nutritionists	19	26	32.3
Nurse Practitioners	7	6	10.8	Psychologists	1	4	3.1
Medical Records Personnel	163	39	192.1	Social Workers	24	11	30.9
Pharmacy Personnel	183	58	219.5	All Other Health Professionals	444	235	581.2
Clinical Laboratory Personnel	228	103	296.1	All Other Personnel	1,458	526	1,747.4
Surgical Personnel	56	14	66.4	Total	4,249	2,045	5,509.7

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Selected Financial Statistics	FY 2006	All GMS Hospitals		Analysis Area		Volume Group		FY 2006 vs. 2005		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2005	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$404,578,257	30.4%	41.4%	0.73	38.5%	0.79	41.2%	0.74	30.8%	0.99
Medical Assistance	\$93,018,061	7.0%	10.3%	0.68	8.2%	0.85	10.4%	0.67	6.7%	1.04
Commercial	\$680,869,013	51.1%	41.8%	1.22	46.1%	1.11	41.2%	1.24	51.8%	0.99
All Other	\$153,760,516	11.5%	6.5%	1.78	7.2%	1.60	7.1%	1.63	10.7%	1.08
Deductions as % of Total Gross Patient Revenue										
Medicare	\$219,010,123	16.4%	25.6%	0.64	22.5%	0.73	25.9%	0.63	16.4%	1.00
Medical Assistance	\$68,116,617	5.1%	7.7%	0.66	6.2%	0.82	7.8%	0.66	5.0%	1.02
Commercial	\$219,263,357	16.5%	10.6%	1.55	12.5%	1.32	11.3%	1.46	16.2%	1.02
Charity Care	\$26,075,651	2.0%	1.6%	1.22	1.8%	1.09	1.8%	1.09	1.5%	1.33
All Other	\$51,872,682	3.9%	1.4%	2.78	1.9%	2.05	1.6%	2.43	3.7%	1.05
Total Deductions	\$584,338,429	43.9%	47.0%	0.93	45.0%	0.97	48.5%	0.90	42.8%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.6%	4.5%	0.35	8.5%	0.19	5.3%	0.30	1.7%	0.92
Net Gains/Losses as % of Net Income		22.3%	20.7%	1.08	26.0%	0.86	18.3%	1.22	21.6%	1.03
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$382,317,964	53.1%	47.5%	1.12	49.7%	1.07	45.7%	1.16	53.1%	1.00
Supplies & Services	\$274,284,132	38.1%	40.1%	0.95	39.5%	0.96	42.9%	0.89	37.3%	1.02
Capital Component	\$50,347,494	7.0%	9.0%	0.78	8.0%	0.87	7.9%	0.88	7.0%	1.00
Bad Debt	\$13,499,572	1.9%	3.5%	0.54	2.8%	0.67	3.5%	0.54	2.7%	0.69
Fiscal Statistics										
Operating Margin (%)		5.2%	5.9%	0.88	7.0%	0.74	5.7%	0.91	5.2%	1.01
Total Hospital Net Income (%)		6.6%	7.3%	0.90	9.2%	0.72	6.9%	0.96	6.5%	1.01
Return on Equity (%)		6.7%	6.1%	1.09	7.8%	0.85	6.1%	1.09	6.4%	1.04
Current Ratio		1.9	3.0	0.63	2.5	0.76	2.9	0.65	1.7	1.10
Days in Net Patient Accounts Receivable		43.5	51.6	0.84	46.9	0.93	46.7	0.93	46.9	0.93
Average Payment Period		46.7	51.3	0.91	50.3	0.93	51.3	0.91	43.9	1.06
Equity Financing (%)		46.2%	60.2%	0.77	51.0%	0.91	60.4%	0.77	43.1%	1.07
Long-Term Debt to Equity Ratio		0.7	0.4	1.76	0.7	1.00	0.4	1.76	0.8	0.85
Times Interest Earned		7.4	6.1	1.21	7.5	0.98	7.0	1.05	7.6	0.96
Total Asset Turnover		1.0	0.8	1.24	0.8	1.24	0.9	1.10	1.0	1.02
Average Age of Plant (Years)		7.7	8.6	0.89	9.4	0.82	9.9	0.78	8.0	0.96
Increase (Decrease) Total Net Patient Revenue		9.6%	6.2%	1.56	9.2%	1.05	5.7%	1.69	14.6%	0.66
Outpatient Gross Revenue (% of Total GPR)		44.8%	48.0%	0.93	47.1%	0.95	42.2%	1.06	43.5%	1.03
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$18,567	\$10,323	1.80	\$11,083	1.68	\$11,980	1.55	\$17,484	1.06	
Inpatient Net Revenue per Day	\$3,331	\$2,382	1.40	\$2,562	1.30	\$2,574	1.29	\$3,161	1.05	
Outpatient Net Revenue per Visit	\$444	\$450	0.99	\$335	1.33	\$413	1.08	\$395	1.12	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,332,225,846	Cash & Cash Equivalents	\$58,229,822	Current Liabilities	\$88,152,084
Less Deductions	\$584,338,429	Net Patient Receivables	\$89,183,122	Long-Term Debt	\$248,774,562
Net Patient Revenue	\$747,887,417	Other Receivables	\$9,385,188	Other Liabilities	\$74,173,516
Plus Other Revenue	\$12,136,892			Subtotal	\$411,100,162
Total Revenue	\$760,024,309	Land, Buildings & Equipment (Net)	\$315,443,800	Unrestricted Fund Balance	\$353,682,992
Less Expenses	\$720,449,162	Other Assets	\$292,541,222	Restricted Fund Balance	\$34,304,242
Non-Operating Gains/Losses	\$11,341,729			Total Liabilities & Fund Balance	\$764,783,154
Net Income	\$50,916,876	Total Assets	\$764,783,154		