

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 2018 vs. 2017	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	77.8%	55.7%	1.40	57.3%	1.36	69.4%	1.12	79.7%	0.98
Obstetrics	0.0%	41.5%	N/A	43.6%	N/A	52.7%	N/A	0.0%	N/A
Pediatrics	69.0%	52.8%	1.31	54.8%	1.26	32.8%	2.11	70.2%	0.98
Total Hospital	74.0%	57.5%	1.29	60.2%	1.23	67.8%	1.09	75.4%	0.98
Average Census (Patients)									
Adult Medical-Surgical	314.2	26.4	11.91	24.4	12.89	101.2	3.10	308.4	1.02
Obstetrics	0.0	5.6	N/A	5.1	N/A	15.7	N/A	0.0	N/A
Pediatrics	37.3	1.4	27.57	2.3	16.04	3.8	27.57	36.5	1.02
Total Hospital	472.0	49.4	9.56	51.9	9.09	195.9	2.41	468.3	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	4.8	3.9	1.23	3.9	1.23	4.4	1.10	4.7	1.02
Obstetrics	0.0	2.5	N/A	2.7	N/A	2.6	N/A	0.0	N/A
Pediatrics	4.0	3.5	1.13	3.8	1.05	3.6	1.12	3.7	1.07
Total Hospital	5.2	4.4	1.17	4.3	1.19	4.8	1.07	5.1	1.01
Surgical Operations									
Inpatient	31,573	1,396	22.61	2,117	14.91	5,208	6.06	30,773	1.03
Outpatient	127,456	4,206	30.30	7,457	17.09	14,763	8.63	117,952	1.08
Inpatient as % of All Surgeries	19.9%	24.9%	0.80	22.1%	0.90	26.1%	0.76	20.7%	0.96
Outpatient Visits									
Non-Emergency Visits	939,194	136,074	6.90	174,723	5.38	473,499	1.98	891,324	1.05
Emergency Visits	77,149	18,688	4.13	17,254	4.47	53,629	1.44	72,793	1.06
Full-Time Equivalents (FTEs)									
Administrators	137.8	19.3	7.12	26.0	5.29	64.0	2.15	129.4	1.06
Nurses, Licensed	2,266.5	239.2	9.48	251.5	9.01	866.8	2.61	2,566.2	0.88
Ancillary Nursing Personnel	370.9	40.0	9.26	43.3	8.57	141.9	2.61	437.3	0.85
All Other Personnel	6,290.4	480.4	13.09	653.1	9.63	1,693.5	3.71	6,781.6	0.93
Total FTEs	9,065.7	779.0	11.64	973.9	9.31	2,766.3	3.28	9,914.5	0.91
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.8	14.9	0.93	20.1	0.69	13.7	1.01	13.5	1.02
Nurses, Licensed	227.3	183.7	1.24	194.3	1.17	186.0	1.22	268.1	0.85
Ancillary Nursing Personnel	37.2	30.8	1.21	33.4	1.11	30.4	1.22	45.7	0.81
All Other Personnel	630.8	369.0	1.71	504.4	1.25	363.3	1.74	708.5	0.89
Total FTEs	909.2	598.3	1.52	752.2	1.21	593.5	1.53	1,035.8	0.88

Total Hospital:

Beds Set Up & Staffed 638
Discharges 33,374
Inpatient Days 172,263

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 3
Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2018	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	404	23,803	114,673	77.8%	314.2	4.8
Orthopedic	1	42	3,064	9,420	61.4%	25.8	3.1
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	3,408	13,598	69.0%	37.3	4.0
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	1	18	1,220	5,301	80.7%	14.5	4.3
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	31	463	9,856	87.1%	27.0	21.3
Cardiac Intensive Unit	1	7	187	2,010	78.7%	5.5	10.7
Pediatric Intensive Care	1	21	361	4,541	59.2%	12.4	12.6
Burn Care	1	7	223	2,230	87.3%	6.1	10.0
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	147	4,059	42.8%	11.1	27.6
Other Intensive Care	1	18	309	5,641	85.9%	15.5	18.3
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	1	10	189	934	25.6%	2.6	4.9

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	137	1	137.8	Surgical Personnel	111	24	126.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	215	53	245.4
Medical & Dental Residents	687	1	687.8	Sonographers	21	8	26.7
Dental Hygienists	0	0	0.0	Respiratory Therapists	117	22	129.0
Registered Nurses	1,655	847	2,208.8	Occupational Therapists	23	55	48.1
Certified Nurse Midwives	4	1	4.6	Occupational Therapy Assistants/Aides	1	5	4.6
Licensed Practical Nurses	1	1	1.8	Physical Therapists	70	70	103.6
Ancillary Nursing Personnel	230	239	370.9	Physical Therapy Assistants/Aides	5	5	7.9
Medical Assistants	201	91	263.9	Recreational Therapists	31	88	57.0
Physician Assistants	0	2	1.5	Dietitians & Nutritionists	33	18	43.8
Nurse Practitioners	0	3	2.2	Psychologists	6	2	6.7
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	54	22	69.5
Clinical Nurse Specialists	44	7	49.2	All Other Health Professionals	791	244	876.1
Health Info Mgmt-Administrators/Technicians	200	23	214.7	All Other Personnel	2,605	489	2,831.7
Pharmacy Personnel	237	65	282.7				
Clinical Laboratory Personnel	224	64	263.3				
				Total	7,703	2,450	9,065.7

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
FY 2018										
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$1,657,008,613	35.5%	45.7%	0.78	41.6%	0.85	46.0%	0.77	34.3%	1.04
Medical Assistance	\$453,240,365	9.7%	14.0%	0.70	11.5%	0.84	12.8%	0.76	10.0%	0.97
Commercial	\$2,033,643,144	43.6%	35.8%	1.22	39.3%	1.11	36.0%	1.21	44.9%	0.97
All Other	\$519,818,679	11.1%	4.5%	2.48	7.5%	1.48	5.3%	2.12	10.8%	1.03
Deductions as % of Total Gross Patient Revenue										
Medicare	\$1,217,710,295	26.1%	34.1%	0.77	30.8%	0.85	35.3%	0.74	24.7%	1.06
Medical Assistance	\$319,562,580	6.9%	10.6%	0.65	8.7%	0.79	10.0%	0.69	7.0%	0.98
Commercial	\$977,015,025	20.9%	14.7%	1.43	18.2%	1.15	16.0%	1.31	21.3%	0.98
Charity Care	\$46,976,817	1.0%	1.0%	1.03	0.9%	1.18	1.0%	1.05	0.9%	1.16
Bad Debt	\$35,657,545	0.8%	1.1%	0.71	1.1%	0.72	0.9%	0.82	1.1%	0.67
All Other	\$205,188,457	4.4%	2.0%	2.25	3.4%	1.31	2.2%	1.96	4.7%	0.94
Total Deductions	\$2,802,110,719	60.1%	63.3%	0.95	62.8%	0.96	65.5%	0.92	59.6%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.5%	5.5%	0.27	6.4%	0.24	6.8%	0.22	1.6%	0.96
Net Gains/Losses as % of Net Income		7.2%	2.6%	2.81	1.9%	3.87	1.9%	3.80	50.1%	0.14
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$801,990,149	44.7%	44.1%	1.01	47.5%	0.94	43.1%	1.04	46.8%	0.95
Supplies & Services	\$861,952,134	48.0%	49.0%	0.98	45.0%	1.07	50.4%	0.95	46.5%	1.03
Capital Component	\$130,945,068	7.3%	6.9%	1.06	7.5%	0.97	6.4%	1.13	6.7%	1.09
Fiscal Statistics										
Operating Margin (%)		5.0%	8.4%	0.60	5.0%	1.02	8.5%	0.59	1.8%	2.76
Total Hospital Net Income (%)		5.4%	8.6%	0.63	5.0%	1.07	8.7%	0.63	3.6%	1.50
Return on Equity (%)		4.1%	6.3%	0.64	3.8%	1.07	6.7%	0.61	2.8%	1.45
Current Ratio		1.8	5.9	0.30	2.3	0.79	6.2	0.29	1.5	1.15
Days in Net Patient Accounts Receivable		45.3	51.6	0.88	47.8	0.95	50.7	0.89	45.1	1.00
Average Payment Period		64.6	38.5	1.68	55.0	1.17	38.6	1.67	61.4	1.05
Equity Financing (%)		54.5%	75.1%	0.73	59.3%	0.92	76.2%	0.72	59.2%	0.92
Long-Term Debt to Equity Ratio		0.3	0.2	1.90	0.3	1.03	0.1	2.63	0.3	0.98
Times Interest Earned		6.5	13.4	0.48	5.0	1.30	13.7	0.47	4.5	1.43
Total Asset Turnover		0.7	0.7	1.01	0.7	1.00	0.8	0.97	0.8	0.98
Average Age of Plant (Years)		8.7	9.9	0.88	10.5	0.83	10.8	0.81	8.5	1.03
Increase (Decrease) Total Net Patient Revenue		7.1%	5.4%	1.31	6.7%	1.07	6.1%	1.17	6.4%	1.12
Outpatient Gross Revenue (% of Total GPR)		52.8%	61.9%	0.85	59.8%	0.88	58.0%	0.91	51.6%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$26,772	\$15,830	1.69	\$17,803	1.50	\$17,621	1.52	\$26,547	1.01
Inpatient Net Revenue per Day		\$5,198	\$3,538	1.47	\$4,047	1.28	\$3,654	1.42	\$5,245	0.99
Outpatient Net Revenue per Visit		\$988	\$686	1.44	\$595	1.66	\$698	1.42	\$934	1.06

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,663,710,801	Cash & Cash Equivalents	\$214,477,325	Current Liabilities	\$302,122,144
Less Deductions	\$2,802,110,719	Net Patient Receivables	\$230,975,816	Long-Term Debt	\$417,659,989
Net Patient Revenue	\$1,861,600,082	Other Receivables	\$23,488,115	Other Liabilities	\$430,912,485
Plus Other Revenue	\$28,600,174			Subtotal	\$1,150,694,618
Total Revenue	\$1,890,200,256	Land, Buildings & Equipment (Net)	\$784,325,650		
Less Expenses	\$1,794,887,351	Other Assets	\$1,276,935,626	Unrestricted Fund Balance	\$1,379,507,914
Non-Operating Gains/Losses	\$7,385,790			Restricted Fund Balance	\$12,949,602
Net Income	\$102,698,695	Total Assets	\$2,530,202,532	Total Liabilities & Fund Balance	\$2,530,202,532