

070 Mile Bluff Medical Center
 1050 Division Street
 Mauston, WI 53948
 608-847-6161

Fiscal Year: 10/01 to 09/30
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Juneau
 Analysis Area: North Central (6)
 Volume Group: 3

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 6		Volume Group 3		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	37.8%	52.4%	0.72	47.5%	0.80	32.9%	1.15	92.0%	0.41
Obstetrics	69.9%	36.2%	1.93	52.9%	0.01	19.7%	3.55	75.1%	0.93
Pediatrics	0.0%	53.2%	N/A	78.6%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	40.0%	53.9%	0.74	55.7%	0.72	33.0%	1.21	89.9%	0.44
Average Census (Patients)									
Adult Medical-Surgical	5.3	25.5	0.21	18.9	0.28	6.4	0.82	6.4	0.82
Obstetrics	0.7	4.7	0.15	3.6	0.20	0.9	0.77	0.8	0.93
Pediatrics	0.0	1.1	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	6.0	47.4	0.13	36.1	0.17	8.6	0.70	7.2	0.83
Average Length of Stay (Days)									
Adult Medical-Surgical	2.9	4.3	0.67	3.9	0.75	3.0	0.98	3.2	0.92
Obstetrics	1.9	2.4	0.80	2.6	0.75	2.0	0.97	2.0	0.95
Pediatrics	0.0	3.5	N/A	2.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.7	4.7	0.59	4.2	0.65	3.2	0.86	3.0	0.91
Surgical Operations									
Inpatient	236	1,280	0.18	1,491	0.16	247	0.96	287	0.82
Outpatient	1,481	4,115	0.36	3,438	0.43	1,277	1.16	1,565	0.95
Inpatient as % of All Surgeries	13.7%	23.7%	0.58	30.3%	0.45	16.2%	0.85	15.5%	0.89
Outpatient Visits									
Non-Emergency Visits	156,874	127,898	1.23	103,283	1.52	57,441	2.73	163,623	0.96
Emergency Visits	7,772	15,799	0.49	11,943	0.65	8,355	0.93	8,457	0.92
Full-Time Equivalents (FTEs)									
Administrators	41.0	20.3	2.02	22.1	1.85	11.6	3.55	37.0	1.11
Nurses, Licensed	88.9	255.1	0.35	178.4	0.50	84.6	1.05	82.9	1.07
Ancillary Nursing Personnel	10.6	42.6	0.25	23.0	0.46	14.7	0.72	7.8	1.36
All Other Personnel	403.4	501.2	0.80	456.9	0.88	194.6	2.07	369.2	1.09
Total FTEs	543.9	819.2	0.66	680.4	0.80	305.5	1.78	496.8	1.09
FTEs per 100 Patient Census (Adjusted)									
Administrators	109.2	15.7	6.97	20.6	5.29	28.7	3.81	86.9	1.26
Nurses, Licensed	237.1	197.1	1.20	166.5	1.42	210.0	1.13	194.5	1.22
Ancillary Nursing Personnel	28.3	33.0	0.86	21.4	1.32	36.4	0.78	18.3	1.55
All Other Personnel	1,075.5	387.2	2.78	426.5	2.52	483.0	2.23	866.6	1.24
Total FTEs	1,450.2	633.0	2.29	635.1	2.28	758.1	1.91	1,166.3	1.24

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	15	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	1
Discharges	803	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	134
Inpatient Days	2,194			Inpatient Days	0	Newborn Days	229

070 Mile Bluff Medical Center
Mauston, WI 53948

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2020	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	14	669	1,938	37.8%	5.3	2.9
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	4	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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	1	134	256	69.9%	0.7	1.9
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
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
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	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	38	5	41.0	Surgical Personnel	4	1	5.1
Physicians & Dentists	28	8	31.6	Radiological Services Personnel	16	7	18.9
Medical & Dental Residents	0	0	0.0	Sonographers	1	1	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	2	4.7
Registered Nurses	69	24	78.4	Occupational Therapists	2	1	2.2
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	1	1	1.3
Licensed Practical Nurses	4	2	4.0	Physical Therapists	2	3	4.0
Ancillary Nursing Personnel	10	4	10.6	Physical Therapy Assistants/Aides	3	2	3.7
Medical Assistants	28	3	28.8	Recreational Therapists	0	0	0.0
Physician Assistants	12	1	12.0	Dietitians & Nutritionists	2	1	2.0
Nurse Practitioners	1	1	1.5	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	4	0	4.0	Social Workers	2	0	2.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	61	9	65.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	164	41	186.8
Pharmacy Personnel	19	4	22.4				
Clinical Laboratory Personnel	8	6	11.6				
				Total	484	127	543.9

070 Mile Bluff Medical Center
Mauston, WI 53948

Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$89,469,692	45.5%	46.6%	0.97	51.5%	0.88	47.5%	0.96	43.9%	1.03
Medical Assistance	\$37,675,459	19.2%	13.8%	1.39	12.9%	1.48	12.8%	1.49	19.3%	0.99
Commercial	\$58,797,600	29.9%	34.5%	0.87	30.6%	0.98	35.0%	0.86	31.3%	0.95
All Other	\$10,791,989	5.5%	5.1%	1.07	5.0%	1.10	4.8%	1.15	5.4%	1.01
Deductions as % of Total Gross Patient Revenue										
Medicare	\$62,907,523	32.0%	35.0%	0.91	36.8%	0.87	30.4%	1.05	32.5%	0.98
Medical Assistance	\$26,080,046	13.3%	10.4%	1.28	9.7%	1.37	8.9%	1.49	13.4%	0.99
Commercial	\$15,969,587	8.1%	14.5%	0.56	9.1%	0.89	12.0%	0.68	8.1%	1.01
Charity Care	\$1,942,926	1.0%	1.0%	1.03	1.0%	1.00	0.9%	1.05	1.7%	0.59
Bad Debt	\$3,210,033	1.6%	1.2%	1.39	0.9%	1.87	2.0%	0.82	1.4%	1.17
All Other	\$4,223,359	2.1%	2.6%	0.84	2.8%	0.75	2.3%	0.94	1.3%	1.60
Total Deductions	\$114,333,474	58.1%	64.6%	0.90	60.3%	0.96	56.5%	1.03	58.3%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		14.2%	8.4%	1.69	5.2%	2.72	10.2%	1.39	6.8%	2.08
Net Gains/Losses as % of Net Income		5.0%	13.8%	0.36	N/A	N/A	22.7%	0.22	15.5%	0.32
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$59,017,333	64.0%	43.5%	1.47	43.5%	1.47	51.7%	1.24	63.0%	1.02
Supplies & Services	\$28,213,872	30.6%	49.9%	0.61	51.3%	0.60	40.6%	0.75	31.1%	0.98
Capital Component	\$5,038,145	5.5%	6.6%	0.83	5.3%	1.04	7.7%	0.71	5.9%	0.93
Fiscal Statistics										
Operating Margin (%)		3.9%	7.5%	0.52	8.6%	0.46	7.4%	0.53	2.1%	1.90
Total Hospital Net Income (%)		4.1%	8.6%	0.47	8.2%	0.50	9.3%	0.44	2.4%	1.69
Return on Equity (%)		5.0%	4.1%	1.22	3.5%	1.42	7.6%	0.66	3.1%	1.62
Current Ratio		3.3	3.9	0.84	2.4	1.36	4.8	0.68	4.3	0.75
Days in Net Patient Accounts Receivable		49.2	71.5	0.69	82.7	0.60	49.1	1.00	53.9	0.91
Average Payment Period		59.9	90.1	0.66	127.5	0.47	46.4	1.29	39.1	1.53
Equity Financing (%)		0.0%	63.6%	N/A	51.2%	N/A	79.0%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.6	N/A	0.2	N/A	0.0	N/A
Times Interest Earned		3.7	12.2	0.30	21.3	0.18	13.2	0.28	2.4	1.53
Total Asset Turnover		1.2	0.5	2.60	0.4	2.84	0.8	1.53	1.3	0.96
Average Age of Plant (Years)		18.2	14.1	1.29	17.5	1.04	8.8	2.06	17.8	1.02
Increase (Decrease) Total Net Patient Revenue		-0.2%	-2.2%	0.10	-2.0%	0.11	-1.2%	0.19	2.1%	N/A
Outpatient Gross Revenue (% of Total GPR)		84.0%	63.0%	1.33	66.3%	1.27	78.9%	1.07	83.2%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$20,279	\$17,652	1.15	\$15,397	1.32	\$14,147	1.43	\$17,625	1.15	
Inpatient Net Revenue per Day	\$7,432	\$3,704	2.01	\$3,651	2.04	\$4,080	1.82	\$5,936	1.25	
Outpatient Net Revenue per Visit	\$421	\$780	0.54	\$850	0.50	\$677	0.62	\$406	1.04	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$196,734,740	Cash & Cash Equivalents	\$27,102,935	Current Liabilities	\$14,560,889
Less Deductions	\$114,333,474	Net Patient Receivables	\$11,083,174	Long-Term Debt	\$25,215,629
Net Patient Revenue	\$82,401,266	Other Receivables	\$1,062,440	Other Liabilities	\$0
Plus Other Revenue	\$13,617,967			Subtotal	\$39,776,518
Total Revenue	\$96,019,233	Land, Buildings & Equipment (Net)	\$26,069,382	Unrestricted Fund Balance	\$0
Less Expenses	\$92,269,350	Other Assets	\$12,871,630	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$197,033			Total Liabilities & Fund Balance	\$39,776,518
Net Income	\$3,946,916	Total Assets	\$78,189,561		