

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 2021	All GMS Hospitals		Analysis Area 6		Volume Group 3		FY 2021 vs. 2020	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	52.9%	57.9%	0.91	58.8%	0.90	36.8%	1.44	37.8%	1.40
Obstetrics	27.6%	36.8%	0.75	39.4%	0.02	23.3%	1.18	69.9%	0.39
Pediatrics	0.0%	59.6%	N/A	69.2%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	48.7%	58.7%	0.83	61.6%	0.79	42.9%	1.14	40.0%	1.22
Average Census (Patients)									
Adult Medical-Surgical	7.9	26.8	0.30	17.6	0.45	7.2	1.10	5.3	1.50
Obstetrics	0.8	4.8	0.17	3.2	0.26	0.9	0.90	0.7	1.18
Pediatrics	0.0	1.5	N/A	2.9	N/A	0.0	N/A	0.0	N/A
Total Hospital	8.8	49.8	0.18	35.6	0.25	10.9	0.80	6.0	1.46
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.6	0.73	4.4	0.76	3.5	0.96	2.9	1.15
Obstetrics	1.9	2.4	0.80	2.2	0.89	2.1	0.94	1.9	1.02
Pediatrics	0.0	3.8	N/A	4.3	N/A	1.8	N/A	0.0	N/A
Total Hospital	3.1	4.9	0.64	4.7	0.66	3.8	0.83	2.7	1.14
Surgical Operations									
Inpatient	259	1,037	0.25	1,116	0.23	234	1.11	236	1.10
Outpatient	1,689	3,865	0.44	3,513	0.48	1,718	0.98	1,481	1.14
Inpatient as % of All Surgeries	13.3%	21.2%	0.63	24.1%	0.55	12.0%	1.11	13.7%	0.97
Outpatient Visits									
Non-Emergency Visits	168,171	145,246	1.16	131,878	1.28	77,301	2.18	156,874	1.07
Emergency Visits	7,974	16,058	0.50	11,093	0.72	9,586	0.83	7,772	1.03
Full-Time Equivalents (FTEs)									
Administrators	38.3	19.0	2.01	20.4	1.88	11.2	3.41	41.0	0.94
Nurses, Licensed	91.2	247.5	0.37	172.5	0.53	81.2	1.12	88.9	1.03
Ancillary Nursing Personnel	10.7	40.3	0.27	24.7	0.43	13.2	0.81	10.6	1.00
All Other Personnel	369.2	496.2	0.74	457.0	0.81	206.7	1.79	403.4	0.92
Total FTEs	509.4	803.0	0.63	674.6	0.76	312.3	1.63	543.9	0.94
FTEs per 100 Patient Census (Adjusted)									
Administrators	75.1	13.0	5.79	17.1	4.40	20.5	3.66	109.2	0.69
Nurses, Licensed	178.6	168.4	1.06	144.1	1.24	148.3	1.20	237.1	0.75
Ancillary Nursing Personnel	20.9	27.4	0.76	20.6	1.01	24.2	0.87	28.3	0.74
All Other Personnel	722.8	337.6	2.14	381.6	1.89	377.6	1.91	1,075.5	0.67
Total FTEs	997.5	546.4	1.83	563.4	1.77	570.6	1.75	1,450.2	0.69

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	18	Health Maintenance		Average Beds Used	0	Bassinets	5
Discharges	1,026	Organization (HMO)	Yes	Discharges	0	Total Births	153
Inpatient Days	3,199	Preferred Provider		Inpatient Days	0	Newborn Days	259
		Organization (PPO)	Yes				

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2021	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	15	871	2,897	52.9%	7.9	3.3
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	3	155	302	27.6%	0.8	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	35	5	38.3	Surgical Personnel	4	2	4.6
Physicians & Dentists	23	6	25.2	Radiological Services Personnel	15	5	17.2
Medical & Dental Residents	0	0	0.0	Sonographers	1	1	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	2	6.1
Registered Nurses	67	25	80.8	Occupational Therapists	0	3	2.3
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	1	1	1.1
Licensed Practical Nurses	4	0	4.0	Physical Therapists	1	2	2.3
Ancillary Nursing Personnel	10	4	10.7	Physical Therapy Assistants/Aides	3	3	4.3
Medical Assistants	30	2	31.3	Recreational Therapists	0	0	0.0
Physician Assistants	14	2	14.5	Dietitians & Nutritionists	2	0	2.0
Nurse Practitioners	1	2	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	57	9	62.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	141	47	164.7
Pharmacy Personnel	18	2	19.6				
Clinical Laboratory Personnel	5	7	9.0				
				Total	444	130	509.4

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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	\$103,287,733	44.8%	46.6%	0.96	51.2%	0.88	47.0%	0.95	45.5%	0.99
Medical Assistance	\$45,201,030	19.6%	14.4%	1.36	13.3%	1.48	13.0%	1.50	19.2%	1.02
Commercial	\$69,782,472	30.3%	33.9%	0.89	29.9%	1.01	36.1%	0.84	29.9%	1.01
All Other	\$12,073,408	5.2%	5.1%	1.03	5.7%	0.93	3.8%	1.37	5.5%	0.96
Deductions as % of Total Gross Patient Revenue										
Medicare	\$74,253,870	32.2%	35.2%	0.92	36.0%	0.89	32.5%	0.99	32.0%	1.01
Medical Assistance	\$30,650,861	13.3%	11.1%	1.20	10.1%	1.32	9.9%	1.35	13.3%	1.00
Commercial	\$18,361,454	8.0%	14.9%	0.53	9.2%	0.86	14.1%	0.56	8.1%	0.98
Charity Care	\$2,322,742	1.0%	0.7%	1.41	0.8%	1.32	0.7%	1.52	1.0%	1.02
Bad Debt	\$2,362,056	1.0%	1.0%	1.01	0.8%	1.26	1.5%	0.68	1.6%	0.63
All Other	\$5,220,652	2.3%	2.8%	0.81	3.5%	0.64	1.8%	1.28	2.1%	1.06
Total Deductions	\$133,171,635	57.8%	65.8%	0.88	60.4%	0.96	60.4%	0.96	58.1%	0.99
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		12.5%	6.5%	1.93	4.2%	2.97	7.5%	1.66	14.2%	0.88
Net Gains/Losses as % of Net Income		3.0%	29.4%	0.10	32.5%	0.09	42.4%	0.07	5.0%	0.59
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$63,445,332	62.1%	42.4%	1.46	42.4%	1.47	50.4%	1.23	64.0%	0.97
Supplies & Services	\$33,801,487	33.1%	51.3%	0.64	52.7%	0.63	42.2%	0.78	30.6%	1.08
Capital Component	\$4,883,081	4.8%	6.2%	0.77	4.9%	0.97	7.5%	0.64	5.5%	0.88
Fiscal Statistics										
Operating Margin (%)		8.0%	10.4%	0.77	9.6%	0.83	8.9%	0.90	3.9%	2.06
Total Hospital Net Income (%)		8.3%	14.1%	0.59	13.6%	0.61	14.5%	0.57	4.1%	2.01
Return on Equity (%)		9.9%	6.3%	1.57	3.3%	3.01	11.3%	0.88	5.0%	1.96
Current Ratio		4.9	4.1	1.18	2.8	1.72	5.3	0.92	3.3	1.50
Days in Net Patient Accounts Receivable		45.9	87.5	0.52	167.5	0.27	49.1	0.93	49.2	0.93
Average Payment Period		36.8	89.9	0.41	165.5	0.22	43.7	0.84	59.9	0.61
Equity Financing (%)		51.1%	64.7%	0.79	50.9%	1.01	76.8%	0.67	0.0%	N/A
Long-Term Debt to Equity Ratio		0.5	0.3	1.56	0.7	0.74	0.2	2.75	0.0	N/A
Times Interest Earned		7.5	21.0	0.35	48.7	0.15	19.8	0.38	3.7	2.00
Total Asset Turnover		1.2	0.4	2.79	0.2	5.19	0.7	1.64	1.2	0.97
Average Age of Plant (Years)		19.6	17.1	1.15	33.5	0.58	10.5	1.86	18.2	1.08
Increase (Decrease) Total Net Patient Revenue		17.9%	12.7%	1.41	25.1%	0.71	11.8%	1.51	-0.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		82.8%	64.9%	1.28	70.5%	1.17	79.7%	1.04	84.0%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$19,126		\$18,658	1.03	\$16,540	1.16	\$14,182	1.35	\$20,279	0.94
Inpatient Net Revenue per Day	\$6,138		\$3,656	1.68	\$3,511	1.75	\$3,541	1.73	\$7,432	0.83
Outpatient Net Revenue per Visit	\$454		\$781	0.58	\$799	0.57	\$602	0.75	\$421	1.08

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$230,344,643	Cash & Cash Equivalents	\$9,318,262	Current Liabilities	\$9,973,359
Less Deductions	\$133,171,635	Net Patient Receivables	\$12,211,533	Long-Term Debt	\$24,312,849
Net Patient Revenue	\$97,173,008	Other Receivables	\$1,221,000	Other Liabilities	\$11,042,194
Plus Other Revenue	\$13,882,919			Subtotal	\$45,328,402
Total Revenue	\$111,055,927	Land, Buildings & Equipment (Net)	\$26,635,636	Unrestricted Fund Balance	\$47,433,635
Less Expenses	\$102,129,900	Other Assets	\$43,375,606	Restricted Fund Balance	\$229,385
Non-Operating Gains/Losses	\$273,222			Total Liabilities & Fund Balance	\$92,762,037
Net Income	\$9,199,249	Total Assets	\$92,762,037		