

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 2023	All GMS Hospitals		Analysis Area 6		Volume Group 3		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	46.2%	61.5%	0.75	56.9%	0.81	32.8%	1.41	61.4%	0.75
Obstetrics	23.8%	41.1%	0.58	33.7%	0.02	18.9%	1.26	28.1%	0.85
Pediatrics	0.0%	67.0%	N/A	64.1%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	42.5%	61.6%	0.69	51.1%	0.83	35.7%	1.19	55.9%	0.76
Average Census (Patients)									
Adult Medical-Surgical	6.9	24.9	0.28	14.9	0.47	5.6	1.24	9.2	0.75
Obstetrics	0.7	5.0	0.14	3.0	0.24	0.8	0.87	0.8	0.85
Pediatrics	0.0	1.7	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	7.6	44.9	0.17	28.6	0.27	8.1	0.95	10.1	0.76
Average Length of Stay (Days)									
Adult Medical-Surgical	3.7	4.5	0.82	4.7	0.80	3.8	0.98	4.0	0.93
Obstetrics	1.7	2.4	0.69	2.4	0.71	2.1	0.80	1.9	0.90
Pediatrics	0.0	3.8	N/A	4.1	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.7	4.9	0.56	4.1	0.65	3.8	0.71	3.6	0.74
Surgical Operations									
Inpatient	251	989	0.25	1,050	0.24	135	1.86	258	0.97
Outpatient	1,851	4,208	0.44	4,075	0.45	1,616	1.15	1,645	1.13
Inpatient as % of All Surgeries	11.9%	19.0%	0.63	20.5%	0.58	7.7%	1.55	13.6%	0.88
Outpatient Visits									
Non-Emergency Visits	174,767	131,799	1.33	89,194	1.96	55,406	3.15	180,936	0.97
Emergency Visits	8,364	16,822	0.50	12,167	0.69	8,784	0.95	8,614	0.97
Full-Time Equivalents (FTEs)									
Administrators	33.8	17.5	1.93	21.2	1.59	10.8	3.12	38.6	0.87
Nurses, Licensed	87.6	232.9	0.38	219.5	0.40	65.3	1.34	89.6	0.98
Ancillary Nursing Personnel	10.0	42.6	0.23	62.9	0.16	8.4	1.18	9.6	1.04
All Other Personnel	391.4	453.0	0.86	424.5	0.92	151.7	2.58	388.6	1.01
Total FTEs	522.8	746.0	0.70	728.1	0.72	236.3	2.21	526.5	0.99
FTEs per 100 Patient Census (Adjusted)									
Administrators	75.1	12.3	6.11	16.3	4.61	21.5	3.49	105.3	0.71
Nurses, Licensed	194.6	163.8	1.19	168.3	1.16	129.7	1.50	244.2	0.80
Ancillary Nursing Personnel	22.2	30.0	0.74	48.2	0.46	16.8	1.32	26.2	0.85
All Other Personnel	870.0	318.6	2.73	325.5	2.67	301.4	2.89	1,058.7	0.82
Total FTEs	1,161.9	524.6	2.21	558.3	2.08	469.3	2.48	1,434.5	0.81

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	18	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	1
Discharges	1,033	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	168
Inpatient Days	2,789			Inpatient Days	0	Newborn Days	252

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2023	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	682	2,528	46.2%	6.9	3.7
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	156	261	23.8%	0.7	1.7
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	31	5	33.8	Surgical Personnel	4	2	4.6
Physicians & Dentists	22	5	23.8	Radiological Services Personnel	15	6	16.4
Medical & Dental Residents	0	0	0.0	Sonographers	1	1	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	3	5.8
Registered Nurses	64	29	72.7	Occupational Therapists	0	2	1.4
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	1	2	1.4
Licensed Practical Nurses	4	2	4.9	Physical Therapists	1	2	1.4
Ancillary Nursing Personnel	10	1	10.0	Physical Therapy Assistants/Aides	2	1	2.2
Medical Assistants	39	3	40.0	Recreational Therapists	3	3	4.0
Physician Assistants	10	6	12.3	Dietitians & Nutritionists	2	0	2.0
Nurse Practitioners	3	1	3.4	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	5	1	5.6	Social Workers	2	2	2.1
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	59	10	62.9
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	152	55	174.8
Pharmacy Personnel	24	2	24.0	Total	470	148	522.8
Clinical Laboratory Personnel	10	4	11.5				

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$121,469,036	48.8%	48.2%	1.01	51.9%	0.94	50.4%	0.97	47.4%	1.03
Medical Assistance	\$48,644,303	19.5%	14.2%	1.37	13.6%	1.44	11.9%	1.64	15.6%	1.25
Commercial	\$70,587,062	28.3%	32.4%	0.88	28.8%	0.98	34.9%	0.81	30.3%	0.93
All Other	\$8,397,446	3.4%	5.2%	0.64	5.7%	0.59	2.7%	1.23	6.7%	0.50
Deductions as % of Total Gross Patient Revenue										
Medicare	\$85,750,116	34.4%	37.1%	0.93	38.3%	0.90	34.8%	0.99	32.5%	1.06
Medical Assistance	\$19,822,389	8.0%	11.2%	0.71	10.8%	0.74	8.4%	0.94	12.1%	0.66
Commercial	\$13,847,212	5.6%	14.9%	0.37	10.2%	0.55	13.4%	0.42	5.7%	0.97
Charity Care	\$1,541,926	0.6%	0.7%	0.85	0.5%	1.29	0.7%	0.90	1.3%	0.47
Bad Debt	\$1,694,805	0.7%	0.8%	0.80	0.7%	1.02	1.0%	0.71	1.4%	0.49
All Other	\$13,585,047	5.5%	3.1%	1.74	3.7%	1.47	1.9%	2.94	9.6%	0.57
Total Deductions	\$136,241,495	54.7%	67.9%	0.81	64.1%	0.85	60.1%	0.91	62.6%	0.87
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		6.2%	6.4%	0.97	3.3%	1.89	3.7%	1.69	5.2%	1.20
Net Gains/Losses as % of Net Income		391.4%	11.1%	35.37	43.0%	9.09	21.8%	18.00	81.6%	4.80
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$52,494,347	42.6%	41.6%	1.02	38.8%	1.10	46.1%	0.92	59.1%	0.72
Supplies & Services	\$64,593,690	52.4%	52.7%	1.00	56.2%	0.93	46.6%	1.12	36.5%	1.44
Capital Component	\$6,154,775	5.0%	5.7%	0.87	4.9%	1.02	7.3%	0.69	4.4%	1.13
Fiscal Statistics										
Operating Margin (%)		-2.4%	6.4%	N/A	1.4%	N/A	8.5%	N/A	-0.6%	3.79
Total Hospital Net Income (%)		0.8%	7.1%	0.11	2.5%	0.32	10.7%	0.08	-3.6%	N/A
Return on Equity (%)		0.9%	3.1%	0.28	0.6%	1.55	2.9%	0.30	-3.3%	N/A
Current Ratio		3.2	2.9	1.11	1.0	3.06	1.7	1.85	4.0	0.79
Days in Net Patient Accounts Receivable		53.1	85.9	0.62	174.2	0.30	136.5	0.39	68.8	0.77
Average Payment Period		72.0	125.5	0.57	378.0	0.19	286.0	0.25	40.0	1.80
Equity Financing (%)		39.1%	57.8%	0.68	34.7%	1.13	49.5%	0.79	39.1%	1.00
Long-Term Debt to Equity Ratio		1.0	0.4	2.63	1.1	0.91	0.6	1.65	1.1	0.95
Times Interest Earned		1.4	12.0	0.12	5.7	0.25	15.7	0.09	-1.6	N/A
Total Asset Turnover		1.0	0.4	2.43	0.2	4.70	0.3	3.94	0.9	1.10
Average Age of Plant (Years)		21.0	19.6	1.07	39.8	0.53	26.1	0.81	22.1	0.95
Increase (Decrease) Total Net Patient Revenue		12.9%	3.9%	3.27	3.0%	4.26	9.7%	1.33	2.9%	4.45
Outpatient Gross Revenue (% of Total GPR)		81.2%	67.6%	1.20	73.4%	1.11	84.3%	0.96	69.9%	1.16
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$23,629	\$19,469	1.21	\$16,243	1.45	\$14,823	1.59	\$45,789	0.52	
Inpatient Net Revenue per Day	\$7,917	\$3,859	2.05	\$3,215	2.46	\$3,524	2.25	\$11,473	0.69	
Outpatient Net Revenue per Visit	\$492	\$875	0.56	\$1,234	0.40	\$832	0.59	\$303	1.63	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$249,097,846	Cash & Cash Equivalents	\$22,206,323	Current Liabilities	\$23,668,489
Less Deductions	\$136,241,495	Net Patient Receivables	\$16,412,319	Long-Term Debt	\$46,659,715
Net Patient Revenue	\$112,856,351	Other Receivables	\$729,163	Other Liabilities	\$0
Plus Other Revenue	\$7,483,144			Subtotal	\$70,328,204
Total Revenue	\$120,339,496	Land, Buildings & Equipment (Net)	\$34,824,288	Unrestricted Fund Balance	\$45,302,425
Less Expenses	\$123,242,812	Other Assets	\$41,776,967	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$3,899,495			Total Liabilities & Fund Balance	\$115,630,629
Net Income	\$996,179	Total Assets	\$115,949,060		