

327 Miramont Behavioral Health
 3169 Deming Way
 Middleton, WI 53562
 608-716-8288

Fiscal Year: 01/01 to 12/31
 Type: Psychiatric
 Control: Corporation

County: Dane
 Analysis Area: Southern (1)
 Volume Group:

Selected Utilization Statistics	FY 2023	All PSYCH Hospitals		FY 2023 vs. 2022	
		Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)					
Psychiatric	71.4%	74.7%	0.96	28.0%	2.55
Alcoholism/Chemical Dependency	0.0%	71.4%	N/A	0.0%	N/A
Total Hospital	71.4%	71.7%	1.00	28.0%	2.55
Average Census (Patients)					
Psychiatric	27.1	27.8	0.98	15.7	1.73
Alcoholism/Chemical Dependency	0.0	4.4	N/A	0.0	N/A
Total Hospital	27.1	31.5	0.86	15.7	1.73
Average Length of Stay (Days)					
Psychiatric	7.1	6.7	1.07	6.9	1.03
Alcoholism/Chemical Dependency	0.0	4.0	N/A	0.0	N/A
Total Hospital	7.1	6.4	1.10	6.9	1.03
Outpatient Visits					
Non-Emergency Visits	0	48,880	N/A	0	N/A
Emergency Visits	0	500	N/A	0	N/A
Full-Time Equivalents (FTEs)					
Administrators	2.0	5.4	0.37	10.0	0.20
Nurses, Licensed	13.5	37.5	0.36	10.5	1.29
Psychologists	0.0	1.0	N/A	0.0	N/A
Social Workers	4.0	31.3	0.13	9.0	0.44
All Other Personnel	38.3	125.5	0.30	37.5	1.02
Total FTEs	57.8	200.8	0.29	67.0	0.86
FTEs per 100 Patient Census (Adjusted)					
Administrators	6.3	9.3	0.68	55.2	0.11
Nurses, Licensed	42.8	65.1	0.66	57.9	0.74
Psychologists	0.0	1.8	N/A	0.0	N/A
Social Workers	12.7	54.2	0.23	49.7	0.26
All Other Personnel	121.2	217.6	0.56	207.0	0.59
Total FTEs	183.0	348.0	0.53	369.8	0.50

Total Hospital:
 Beds Set Up & Staffed 38
 Discharges 1,393
 Inpatient Days 9,903

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) No

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	38	1,393	9,903	71.4%	27.1	7.1
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	1	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	2	0	2.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	10	5	12.5	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	1	0	1.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	1	0	1.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	4	0	4.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	24	10	26.5
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	5	3	5.8
Pharmacy Personnel	2	0	2.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	52	18	57.8

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			All PSYCH Hospitals		FY 2023 vs. 2022	
Selected Financial Statistics			Value	Ratio	FY 2022	Ratio
FY 2023						
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$5,013,163	16.3%	10.2%	1.60	21.7%	0.75
Medical Assistance	\$15,535,570	50.6%	37.5%	1.35	51.7%	0.98
Commercial	\$9,282,330	30.2%	49.5%	0.61	22.8%	1.33
All Other	\$884,399	2.9%	2.8%	1.04	3.8%	0.76
Deductions as % of Total Gross Patient Revenue						
Medicare	\$3,237,206	10.5%	6.5%	1.62	14.9%	0.71
Medical Assistance	\$3,827,917	12.5%	22.3%	0.56	11.7%	1.07
Commercial	\$5,224,479	17.0%	17.7%	0.96	14.7%	1.15
Charity Care	\$329,015	1.1%	1.0%	1.06	0.1%	21.11
Bad Debt	\$1,119,767	3.6%	1.2%	2.93	0.5%	7.09
All Other	\$776,537	2.5%	6.7%	0.38	0.7%	3.62
Total Deductions	\$14,514,921	47.3%	55.5%	0.85	42.6%	1.11
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		0.0%	7.1%	N/A	0.0%	N/A
Net Gains/Losses as % of Net Income		0.0%	N/A	N/A	0.0%	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$7,795,427	51.7%	58.8%	0.88	52.2%	0.99
Supplies & Services	\$6,534,865	43.3%	36.4%	1.19	42.1%	1.03
Capital Component	\$749,170	5.0%	4.8%	1.03	5.7%	0.88
Fiscal Statistics						
Operating Margin (%)		6.9%	-1.5%	N/A	-20.7%	N/A
Total Hospital Net Income (%)		6.9%	-1.3%	N/A	-20.7%	N/A
Return on Equity (%)		5.1%	-1.0%	N/A	-8.4%	N/A
Current Ratio		1.32	2.1	0.64	3.76	0.35
Days in Net Patient Accounts Receivable		43.73	43.4	1.01	113.52	0.39
Average Payment Period		39.36	55.1	0.71	28.62	1.38
Equity Financing (%)		0.0%	44.4%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.00	0.5	N/A	0.00	N/A
Times Interest Earned		0.00	-3.8	N/A	0.00	N/A
Total Asset Turnover		0.74	0.7	1.00	0.40	1.82
Average Age of Plant (Years)		1.98	7.8	0.25	1.01	1.96
Increase (Decrease) Total Net Patient Revenue		71.8%	6.7%	10.76	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		14.0%	47.0%	0.30	14.5%	0.96
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$11,687		\$8,745	1.34	\$10,379	1.13
Inpatient Net Revenue per Day	\$1,644		\$1,401	1.17	\$1,528	1.08
Outpatient Net Revenue per Visit	\$0		\$629	N/A	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$30,715,461	Cash & Cash Equivalents	-\$39,788	Current Liabilities	\$1,555,365
Less Deductions	\$14,514,921	Net Patient Receivables	\$1,940,845	Long-Term Debt	\$0
Net Patient Revenue	\$16,200,540	Other Receivables	\$0	Other Liabilities	\$20,456,055
Plus Other Revenue	\$0			Subtotal	\$22,011,420
Total Revenue	\$16,200,541	Land, Buildings & Equipment (Net)	\$19,551,281	Unrestricted Fund Balance	\$0
Less Expenses	\$15,079,462	Other Assets	\$559,083	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$22,011,420
Net Income	\$1,121,079	Total Assets	\$22,011,421		