

**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: 2

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 6		Volume Group 2		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	61.4%	60.7%	1.01	55.2%	1.11	20.4%	3.01	52.9%	1.16
Obstetrics	28.1%	37.3%	0.75	32.6%	0.03	19.3%	1.45	27.6%	1.02
Pediatrics	0.0%	67.4%	N/A	86.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	55.9%	61.9%	0.90	62.1%	0.90	21.1%	2.65	48.7%	1.15
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	9.2	27.3	0.34	17.1	0.54	3.3	2.83	7.9	1.16
Obstetrics	0.8	4.7	0.18	3.0	0.28	0.8	1.09	0.8	1.02
Pediatrics	0.0	1.7	N/A	3.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	10.1	50.5	0.20	38.1	0.26	3.9	2.60	8.8	1.15
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	4.0	4.9	0.81	5.2	0.76	4.1	0.97	3.3	1.20
Obstetrics	1.9	2.4	0.77	1.8	1.01	1.9	0.96	1.9	0.95
Pediatrics	0.0	4.0	N/A	5.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.6	5.3	0.69	5.3	0.69	3.5	1.03	3.1	1.16
<b>Surgical Operations</b>									
Inpatient	258	990	0.26	1,159	0.22	181	1.42	259	1.00
Outpatient	1,645	4,017	0.41	4,194	0.39	1,361	1.21	1,689	0.97
Inpatient as % of All Surgeries	13.6%	19.8%	0.69	21.6%	0.63	11.7%	1.15	13.3%	1.02
<b>Outpatient Visits</b>									
Non-Emergency Visits	180,936	141,022	1.28	96,566	1.87	43,437	4.17	168,171	1.08
Emergency Visits	8,614	17,305	0.50	13,569	0.63	4,927	1.75	7,974	1.08
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	38.6	18.9	2.04	19.9	1.94	7.3	5.29	38.3	1.01
Nurses, Licensed	89.6	234.4	0.38	195.2	0.46	46.6	1.93	91.2	0.98
Ancillary Nursing Personnel	9.6	38.1	0.25	37.3	0.26	9.1	1.06	10.7	0.90
All Other Personnel	388.6	466.6	0.83	374.4	1.04	110.7	3.51	369.2	1.05
Total FTEs	526.5	758.0	0.69	626.9	0.84	173.6	3.03	509.4	1.03
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	105.3	12.6	8.36	14.6	7.19	33.5	3.14	75.1	1.40
Nurses, Licensed	244.2	156.2	1.56	143.7	1.70	213.4	1.14	178.6	1.37
Ancillary Nursing Personnel	26.2	25.4	1.03	27.5	0.96	41.6	0.63	20.9	1.25
All Other Personnel	1,058.7	310.9	3.41	275.6	3.84	507.2	2.09	722.8	1.46
Total FTEs	1,434.5	505.0	2.84	461.4	3.11	795.7	1.80	997.5	1.44

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	18	Health Maintenance		Average Beds Used	0	Bassinets	5
Discharges	1,011	Organization (HMO)	Yes	Discharges	0	Total Births	100
Inpatient Days	3,671	Preferred Provider		Inpatient Days	0	Newborn Days	100
		Organization (PPO)	Yes				

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	1	15	846	3,363	61.4%	9.2	4.0
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
<b>Pediatric, acute</b>	2	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	3	166	308	28.1%	0.8	1.9
<b>Psychiatric</b>	5	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
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
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

\* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

\*\* Transfers, which may be estimated, refer only to those between units.

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	36	5	38.6	Surgical Personnel	5	1	5.8
Physicians & Dentists	22	6	24.4	Radiological Services Personnel	15	5	16.3
Medical & Dental Residents	0	0	0.0	Sonographers	1	1	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	3	5.6
Registered Nurses	65	24	76.2	Occupational Therapists	2	1	2.5
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	1	1	1.5
Licensed Practical Nurses	5	0	5.0	Physical Therapists	3	1	3.2
Ancillary Nursing Personnel	9	3	9.6	Physical Therapy Assistants/Aides	3	2	3.5
Medical Assistants	35	2	35.7	Recreational Therapists	0	0	0.0
Physician Assistants	12	3	13.9	Dietitians & Nutritionists	2	0	2.0
Nurse Practitioners	2	2	2.6	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	4	1	4.8	Social Workers	2	1	2.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	64	10	68.5
Health Info Mgmt-Administrators/Technicians	4	0	4.0	All Other Personnel	150	50	168.5
Pharmacy Personnel	19	1	19.5				
Clinical Laboratory Personnel	8	5	10.7				
				<b>Total</b>	<b>475</b>	<b>128</b>	<b>526.5</b>

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$126,775,000	47.4%	47.3%	1.00	50.9%	0.93	47.2%	1.00	44.8%	1.06
Medical Assistance	\$41,669,000	15.6%	14.4%	1.08	13.5%	1.16	12.9%	1.21	19.6%	0.79
Commercial	\$81,094,000	30.3%	32.9%	0.92	29.7%	1.02	35.1%	0.86	30.3%	1.00
All Other	\$18,002,000	6.7%	5.4%	1.24	5.9%	1.13	4.8%	1.39	5.2%	1.28
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$86,944,000	32.5%	36.1%	0.90	36.5%	0.89	29.4%	1.11	32.2%	1.01
Medical Assistance	\$32,441,000	12.1%	11.3%	1.08	10.6%	1.14	9.6%	1.27	13.3%	0.91
Commercial	\$15,316,000	5.7%	14.8%	0.39	9.7%	0.59	13.1%	0.44	8.0%	0.72
Charity Care	\$3,520,000	1.3%	0.7%	1.81	0.6%	2.10	0.6%	2.19	1.0%	1.30
Bad Debt	\$3,682,000	1.4%	0.9%	1.57	0.6%	2.31	1.1%	1.20	1.0%	1.34
All Other	\$25,650,000	9.6%	3.0%	3.16	3.8%	2.49	3.3%	2.92	2.3%	4.23
Total Deductions	\$167,553,000	62.6%	66.8%	0.94	62.0%	1.01	57.1%	1.10	57.8%	1.08
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue	5.2%	5.7%	0.90	3.6%	1.42	4.1%	1.24	12.5%	0.41	
Net Gains/Losses as % of Net Income	81.6%	N/A	N/A	210.1%	0.39	N/A	N/A	3.0%	27.48	
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$62,699,000	59.1%	41.8%	1.41	40.5%	1.46	46.6%	1.27	62.1%	0.95
Supplies & Services	\$38,709,000	36.5%	52.2%	0.70	55.0%	0.66	47.2%	0.77	33.1%	1.10
Capital Component	\$4,693,000	4.4%	6.0%	0.74	4.5%	0.97	6.2%	0.71	4.8%	0.93
<b>Fiscal Statistics</b>										
Operating Margin (%)	-0.6%	5.7%	N/A	1.2%	N/A	11.8%	N/A	8.0%	N/A	
Total Hospital Net Income (%)	-3.6%	3.5%	N/A	-1.1%	3.18	11.1%	N/A	8.3%	N/A	
Return on Equity (%)	-3.3%	1.4%	N/A	-0.3%	11.63	0.8%	N/A	9.9%	N/A	
Current Ratio	4.0	3.9	1.04	1.8	2.25	1.6	2.47	4.9	0.83	
Days in Net Patient Accounts Receivable	68.8	91.7	0.75	167.5	0.41	569.1	0.12	45.9	1.50	
Average Payment Period	40.0	91.7	0.44	183.9	0.22	772.8	0.05	36.8	1.09	
Equity Financing (%)	39.1%	59.1%	0.66	42.4%	0.92	39.2%	1.00	51.1%	0.77	
Long-Term Debt to Equity Ratio	1.1	0.4	2.61	1.0	1.10	1.1	0.98	0.5	2.12	
Times Interest Earned	-1.6	5.7	N/A	-1.5	1.04	17.1	N/A	7.5	N/A	
Total Asset Turnover	0.9	0.4	2.26	0.3	3.68	0.1	12.73	1.2	0.79	
Average Age of Plant (Years)	22.1	18.1	1.22	31.9	0.69	99.6	0.22	19.6	1.13	
Increase (Decrease) Total Net Patient Revenue	2.9%	3.5%	0.82	7.4%	0.39	2.2%	1.32	17.9%	0.16	
Outpatient Gross Revenue (% of Total GPR)	69.9%	66.2%	1.05	71.7%	0.97	81.7%	0.85	82.8%	0.84	
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge	\$45,789	\$19,849	2.31	\$17,658	2.59	\$21,242	2.16	\$19,126	2.39	
Inpatient Net Revenue per Day	\$11,473	\$3,697	3.10	\$3,312	3.46	\$4,286	2.68	\$6,138	1.87	
Outpatient Net Revenue per Visit	\$303	\$819	0.37	\$1,126	0.27	\$728	0.42	\$454	0.67	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$267,540,000	Cash & Cash Equivalents	\$17,935,000	Current Liabilities	\$11,302,000
Less Deductions	\$167,553,000	Net Patient Receivables	\$18,843,000	Long-Term Debt	\$47,657,000
Net Patient Revenue	\$99,987,000	Other Receivables	\$3,268,000	Other Liabilities	\$9,177,000
Plus Other Revenue	\$5,442,000			Subtotal	\$68,136,000
Total Revenue	\$105,429,000	Land, Buildings & Equipment (Net)	\$27,028,000	Unrestricted Fund Balance	\$43,796,000
Less Expenses	\$106,101,000	Other Assets	\$44,852,802	Restricted Fund Balance	\$269,805
Non-Operating Gains/Losses	-\$2,981,000			Total Liabilities & Fund Balance	\$111,932,000
Net Income	-\$3,653,000	Total Assets	\$111,926,802		