

026 Upland Hills Health
800 Compassion Way, PO Box 800
Dodgeville, WI 53533
608-930-8000

Fiscal Year: 10/01 to 09/30
Type: GMS
Critical Access Hospital

County: Iowa
Analysis Area: Southern (1)
Volume Group: 4

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	41.8%	63.0%	0.66	60.4%	0.69	45.2%	0.93	35.5%	1.18
Obstetrics	24.8%	40.9%	0.61	36.3%	0.03	17.5%	1.41	30.2%	0.82
Pediatrics	0.0%	77.7%	N/A	66.6%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	35.7%	63.6%	0.56	60.2%	0.59	46.2%	0.77	31.8%	1.12
Average Census (Patients)									
Adult Medical-Surgical	7.1	25.0	0.28	29.3	0.24	10.1	0.71	6.0	1.18
Obstetrics	1.2	5.2	0.24	4.3	0.29	1.0	1.24	1.5	0.82
Pediatrics	0.0	3.9	N/A	6.3	N/A	0.0	N/A	0.0	0.00
Total Hospital	8.9	46.9	0.19	55.5	0.16	14.6	0.61	7.9	1.12
Average Length of Stay (Days)									
Adult Medical-Surgical	4.3	4.3	1.00	4.5	0.96	3.7	1.16	3.7	1.17
Obstetrics	2.2	2.4	0.90	2.6	0.84	2.1	1.01	2.3	0.94
Pediatrics	0.0	3.9	N/A	4.5	N/A	0.0	N/A	2.0	0.00
Total Hospital	3.7	4.8	0.77	5.0	0.76	4.0	0.94	3.4	1.09
Surgical Operations									
Inpatient	137	1,014	0.14	905	0.15	226	0.61	156	0.88
Outpatient	2,914	4,465	0.65	4,548	0.64	2,317	1.26	2,849	1.02
Inpatient as % of All Surgeries	4.5%	18.5%	0.24	16.6%	0.27	8.9%	0.51	5.2%	0.86
Outpatient Visits									
Non-Emergency Visits	77,877	139,692	0.56	198,530	0.39	76,563	1.02	78,100	1.00
Emergency Visits	9,457	17,650	0.54	18,959	0.50	12,492	0.76	9,050	1.04
Full-Time Equivalents (FTEs)									
Administrators	5.0	4.3	1.16	10.1	0.50	2.5	1.96	4.0	1.25
Nurses, Licensed	107.8	232.9	0.46	297.9	0.36	102.0	1.06	99.3	1.09
Ancillary Nursing Personnel	13.3	38.9	0.34	39.3	0.34	19.1	0.70	11.1	1.20
All Other Personnel	276.6	451.0	0.61	689.4	0.40	208.0	1.33	270.1	1.02
Total FTEs	402.6	727.1	0.55	1,036.7	0.39	331.6	1.21	384.5	1.05
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.6	3.0	2.22	6.3	1.05	3.2	2.07	5.9	1.11
Nurses, Licensed	142.3	160.0	0.89	186.3	0.76	127.5	1.12	147.6	0.96
Ancillary Nursing Personnel	17.5	26.7	0.66	24.6	0.71	23.9	0.73	16.5	1.06
All Other Personnel	365.1	309.9	1.18	431.2	0.85	260.0	1.40	401.6	0.91
Total FTEs	531.4	499.6	1.06	648.4	0.82	414.6	1.28	571.7	0.93

Total Hospital:

Beds Set Up & Staffed 25
Discharges 873
Inpatient Days 3,264

Contract with:

Health Maintenance
Organization (HMO) Yes
Preferred Provider
Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 1
Discharges 29
Inpatient Days 216

Newborn Nursery:

Bassinets 3
Total Births 210
Newborn Days 348

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	17	601	2,603	41.8%	7.1	4.3
Orthopedic	H	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	H	0	17	76	0.0%	0.2	4.5
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	5	209	454	24.8%	1.2	2.2
Psychiatric	N	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	H	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	H	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	H	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	H	3	62	131	11.9%	0.4	2.1
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	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.

* H = Service is provided in or by the Hospital, S = Service is provided by the System

C = Contracted, N = Service Not Provided

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	5	0	5.0	Radiological Services Personnel	2	6	5.1
Dentists	0	0	0.0	Sonographers	1	2	2.1
Medical & Dental Residents	0	0	0.0	Physician Assistants	2	0	2.0
Dental Hygienists	0	0	0.0	Surgical Technicians	3	3	5.5
Registered Nurses	51	59	85.9	Respiratory Therapists	4	4	6.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	4	0	4.0
Licensed Practical Nurses	7	7	11.9	Occupational Therapy Assistants/Aides	0	3	2.0
Ancillary Nursing Personnel	7	13	13.3	Physical Therapists	11	3	13.1
Medical Assistants	10	6	13.1	Physical Therapy Assistants/Aides	3	2	4.1
Nurse Practitioners	7	0	7.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	3	0	3.0	Dietitians & Nutritionists	0	1	0.6
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	2	0	2.0	Social Workers	1	2	2.5
Pharmacists	2	2	3.4	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	8	6	11.9	Pharmacy Technicians	3	1	3.9
Surgical Personnel	0	0	0.0	Medical Coding Technicians	9	2	9.5
Directors/Managers	0	0	0.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	9	14	16.5	All Other Health Professionals	29	13	35.5
Environmental Services Workers	13	7	16.8	All Other Personnel	80	48	108.7
Medical & Clinical Laboratory Technologists	6	3	8.1				
All Other Radiologic Personnel	0	0	0.0				
				Total	282	207	402.6
Total Active Privileged Medical Staff: 50							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ⁴		FY 2024 vs. 2023	
Selected Financial Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$74,974,329	31.9%	49.1%	0.65	43.3%	0.74	49.7%	0.64	32.6%	0.98
Medical Assistance	\$23,958,924	10.2%	13.0%	0.79	11.3%	0.90	11.6%	0.88	11.4%	0.90
Commercial	\$129,224,787	55.0%	32.2%	1.71	35.2%	1.56	34.3%	1.60	53.5%	1.03
All Other	\$6,802,818	2.9%	5.7%	0.50	10.2%	0.28	4.4%	0.65	2.5%	1.14
Deductions as % of Total Gross Patient Revenue										
Medicare	\$54,177,807	23.1%	38.3%	0.60	34.0%	0.68	36.9%	0.62	25.8%	0.89
Medical Assistance	\$18,193,058	7.7%	10.2%	0.76	9.2%	0.85	9.2%	0.84	9.2%	0.84
Commercial	\$61,355,418	26.1%	15.3%	1.71	17.7%	1.48	16.1%	1.62	22.6%	1.15
Charity Care	\$1,559,075	0.7%	0.9%	0.78	0.7%	0.97	0.9%	0.75	0.7%	0.93
Bad Debt	\$861,578	0.4%	1.0%	0.36	1.2%	0.30	1.4%	0.27	0.5%	0.73
All Other	\$4,817,357	2.1%	3.3%	0.63	5.4%	0.38	2.4%	0.85	1.9%	1.09
Total Deductions	\$140,964,293	60.0%	68.9%	0.87	68.1%	0.88	66.9%	0.90	60.7%	0.99
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.2%	7.1%	0.45	4.0%	0.80	5.2%	0.61	2.9%	1.12
Net Gains/Losses as % of Net Income		30.4%	19.9%	1.53	47.0%	0.65	24.5%	1.24	34.1%	0.89
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$46,584,728	55.9%	41.8%	1.34	42.9%	1.30	44.9%	1.24	56.0%	1.00
Supplies & Services	\$29,249,350	35.1%	52.7%	0.67	51.0%	0.69	48.4%	0.73	34.4%	1.02
Capital Component	\$7,501,138	9.0%	5.5%	1.65	6.0%	1.49	6.7%	1.35	9.6%	0.94
Fiscal Statistics										
Operating Margin (%)		14.2%	7.9%	1.80	5.1%	2.79	5.9%	2.39	12.2%	1.16
Total Hospital Net Income (%)		19.2%	9.7%	1.99	9.2%	2.09	7.7%	2.48	17.4%	1.10
Return on Equity (%)		14.0%	8.4%	1.66	10.1%	1.39	4.7%	3.00	10.2%	1.37
Current Ratio		2.2	5.5	0.40	3.3	0.65	4.0	0.55	2.2	0.99
Days in Net Patient Accounts Receivable		58.0	78.5	0.74	62.3	0.93	114.7	0.51	36.8	1.58
Equity Financing (%)		80.4%	59.9%	1.34	57.6%	1.40	53.5%	1.50	80.0%	1.01
Long-Term Debt to Equity Ratio		0.2	0.5	0.39	0.5	0.38	0.7	0.28	0.2	0.82
Times Interest Earned		23.9	16.8	1.42	11.1	2.16	10.7	2.23	19.0	1.25
Total Asset Turnover		0.6	0.5	1.17	0.6	0.95	0.3	1.80	0.5	1.00
Average Age of Plant (Years)		10.4	20.1	0.52	16.5	0.63	25.6	0.41	10.9	0.96
Increase (Decrease) Total Net Patient Revenue		15.5%	7.2%	2.14	7.5%	2.05	5.4%	2.84	3.5%	4.42
Outpatient Gross Revenue (% of Total GPR)		88.5%	67.5%	1.31	64.9%	1.36	81.5%	1.09	88.3%	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$234,960,858	Cash & Cash Equivalents	\$5,696,880	Current Liabilities	\$12,437,645
Less Deductions	\$140,964,293	Net Patient Receivables	\$14,906,561	Long-Term Debt	\$27,002,566
Net Patient Revenue	\$93,996,565	Other Receivables	\$446,266	Other Liabilities	\$0
Plus Other Revenue	\$3,107,547			Subtotal	\$39,440,211
Total Revenue	\$97,104,112	Land, Buildings & Equipment (Net)	\$65,656,056		
Less Expenses	\$83,335,216	Other Assets	\$89,473,779	Unrestricted Fund Balance	\$141,665,450.00
Non-Operating Gains/Losses	\$6,024,984			Restricted Fund Balance	\$0
Net Income	\$19,793,880	Total Assets	\$176,179,542	Total Liabilities & Fund Balance	\$181,105,661