

048 Mercy Health Hospital and Trauma Center - Janesville
1000 Mineral Point Ave
Janesville, WI 53548
608-756-6000

Fiscal Year: 07/01 to 06/30
Type: GMS
General Medical & Surgical
Control: Other Not-For-Profit

County: Rock
Analysis Area: Southern (1)
Volume Group: 6

		All GMS Hospitals		Analysis Area 1		Volume Group 6		FY 2025 vs. 2024	
Selected Utilization Statistics	FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	60.8%	65.1%	0.93	60.7%	1.00	63.5%	0.96	72.4%	0.84
Obstetrics	21.2%	43.7%	0.48	42.2%	0.50	33.5%	0.63	18.7%	1.13
Pediatrics	5.9%	77.8%	0.08	69.2%	0.09	95.1%	0.06	0.0%	N/A
Total Hospital	54.0%	65.1%	0.83	61.1%	0.88	65.8%	0.82	60.9%	0.89
Average Census (Patients)									
Adult Medical-Surgical	35.2	26.0	1.35	29.5	1.19	21.1	1.67	41.3	0.85
Obstetrics	3.4	5.4	0.63	4.5	0.74	3.1	1.08	3.4	1.01
Pediatrics	0.2	3.9	0.06	5.7	0.04	7.6	0.06	0.0	N/A
Total Hospital	72.9	47.2	1.54	55.8	1.31	46.7	1.56	80.4	0.91
Average Length of Stay (Days)									
Adult Medical-Surgical	4.1	4.2	0.97	4.5	0.92	4.0	1.04	4.6	0.90
Obstetrics	1.9	2.4	0.79	2.6	0.73	2.3	0.84	1.9	1.03
Pediatrics	1.5	4.0	0.39	4.5	0.34	3.7	0.42	0.0	N/A
Total Hospital	4.6	4.7	0.96	4.9	0.93	4.6	0.99	4.9	0.94
Surgical Operations									
Inpatient	1,051	1,075	0.98	921	1.14	802	1.31	1,313	0.80
Outpatient	5,612	4,478	1.25	4,641	1.21	4,496	1.25	5,626	1.00
Inpatient as % of All Surgeries	15.8%	18.4%	0.86	16.0%	0.99	15.1%	1.04	18.9%	0.83
Outpatient Visits									
Non-Emergency Visits	870,168	149,200	5.83	209,304	4.16	205,791	4.23	861,137	1.01
Emergency Visits	32,387	17,658	1.83	19,147	1.69	23,654	1.37	25,986	1.25
Full-Time Equivalents (FTEs)									
Administrators	2.0	3.6	0.56	5.3	0.38	3.8	0.53	2.0	1.00
Nurses, Licensed	376.3	231.2	1.63	320.9	1.17	262.2	1.44	355.3	1.06
Ancillary Nursing Personnel	79.0	36.8	2.15	41.6	1.90	36.0	2.19	43.0	1.84
All Other Personnel	642.2	472.1	1.36	703.5	0.91	534.7	1.20	640.3	1.00
Total FTEs	1,099.6	743.6	1.48	1,071.4	1.03	836.7	1.31	1,040.6	1.06
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.8	2.4	0.32	3.2	0.24	2.3	0.34	0.7	1.08
Nurses, Licensed	144.2	155.9	0.93	191.1	0.75	157.9	0.91	126.4	1.14
Ancillary Nursing Personnel	30.3	24.8	1.22	24.8	1.22	21.7	1.40	15.3	1.98
All Other Personnel	246.2	318.4	0.77	418.9	0.59	321.9	0.76	227.8	1.08
Total FTEs	421.4	501.6	0.84	637.9	0.66	503.7	0.84	370.2	1.14

Total Hospital:

Beds Set Up & Staffed 135
Discharges 5,828
Inpatient Days 26,604

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 0
Discharges 0
Inpatient Days 0

Newborn Nursery:

Bassinets 12
Total Births 616
Newborn Days 978

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	58	3,121	12,862	60.8%	35.2	4.1
Orthopedic	H	18	818	3,706	56.4%	10.2	4.5
Rehabilitation & Physical Medicine	S	0	0	0	0.0%	0.0	0.0
Hospice	H	0	0	0	0.0%	0.0	0.0
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	S	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	H	4	56	86	5.9%	0.2	1.5
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	16	648	1,236	21.2%	3.4	1.9
Psychiatric	S	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	H	12	495	1,884	43.0%	5.2	3.8
Intensive Care							
ICU/CCU	H	15	443	3,513	64.2%	9.6	7.9
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	C	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	S	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	H	12	571	3,317	75.7%	9.1	5.8
Neonatal Intensive/Intermediate Care	S	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	2	0	2.0	Radiological Services Personnel	4	20	18.8
Dentists	0	0	0.0	Sonographers	3	6	6.9
Medical & Dental Residents	0	0	0.0	Physician Assistants	4	5	4.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	21	33	37.5
Registered Nurses	246	230	350.7	Respiratory Therapists	8	5	8.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	3	5	5.9
Licensed Practical Nurses	11	8	16.7	Occupational Therapy Assistants/Aides	1	0	1.0
Ancillary Nursing Personnel	39	125	79.0	Physical Therapists	2	4	3.1
Medical Assistants	0	1	1.1	Physical Therapy Assistants/Aides	1	2	3.1
Nurse Practitioners	8	0	8.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	1	1	1.0	Dietitians & Nutritionists	1	3	3.8
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	3	0	3.0	Social Workers	9	6	10.1
Pharmacists	11	2	13.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	23	44	43.9	Pharmacy Technicians	9	1	9.7
Surgical Personnel	13	16	20.9	Medical Coding Technicians	0	0	0.0
Directors/Managers	50	1	51.1	All Other Contracted Staff	3	58	3.0
Food Service Workers	10	24	26.1	All Other Health Professionals	75	73	88.2
Environmental Services Workers	31	9	36.3	All Other Personnel	198	132	242.7
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
				Total	790	814	1,099.6
Total Active Privileged Medical Staff: 275							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ⁶		FY 2025 vs. 2024	
Selected Financial Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$732,824,282	49.7%	49.8%	1.00	43.8%	1.14	47.3%	1.05	48.5%	1.03
Medical Assistance	\$135,950,580	9.2%	12.1%	0.76	10.8%	0.85	16.0%	0.58	11.6%	0.79
Commercial	\$375,596,439	25.5%	31.6%	0.81	34.8%	0.73	31.6%	0.81	27.4%	0.93
All Other	\$230,610,566	15.6%	6.4%	2.43	10.7%	1.46	5.2%	3.00	12.5%	1.25
Deductions as % of Total Gross Patient Revenue										
Medicare	\$594,820,184	40.3%	39.1%	1.03	34.4%	1.17	37.4%	1.08	39.3%	1.03
Medical Assistance	\$110,020,575	7.5%	9.5%	0.79	8.5%	0.88	12.0%	0.62	9.5%	0.79
Commercial	\$197,056,620	13.4%	15.5%	0.86	18.3%	0.73	13.7%	0.97	14.2%	0.94
Charity Care	\$5,072,273	0.3%	1.0%	0.35	0.7%	0.51	0.8%	0.42	0.2%	1.57
Bad Debt	\$28,964,824	2.0%	1.0%	2.02	1.2%	1.68	1.2%	1.69	1.3%	1.52
All Other	\$159,590,660	10.8%	3.7%	2.93	5.9%	1.83	3.1%	3.50	8.4%	1.29
Total Deductions	\$1,095,525,136	74.3%	69.8%	1.06	68.9%	1.08	68.2%	1.09	72.9%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		34.7%	8.6%	4.06	5.1%	6.84	10.0%	3.46	29.3%	1.19
Net Gains/Losses as % of Net Income		29.3%	20.2%	1.45	68.8%	0.43	11.1%	2.63	28.0%	1.05
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$166,943,350	30.2%	40.7%	0.74	41.8%	0.72	40.6%	0.75	33.9%	0.89
Supplies & Services	\$356,518,825	64.6%	54.1%	1.19	52.1%	1.24	53.6%	1.21	61.0%	1.06
Capital Component	\$28,424,225	5.2%	5.2%	0.99	6.0%	0.85	5.9%	0.87	5.2%	1.00
Fiscal Statistics										
Operating Margin (%)		5.1%	7.7%	0.66	2.5%	2.06	7.8%	0.65	6.0%	0.85
Total Hospital Net Income (%)		7.0%	9.4%	0.75	7.5%	0.94	8.7%	0.81	8.1%	0.86
Current Ratio		-1.7	2.3	N/A	2.0	N/A	1.8	N/A	-3.3	0.52
Days in Net Patient Accounts Receivable		20.6	62.7	0.33	52.9	0.39	68.3	0.30	25.7	0.80
Equity Financing (%)		85.8%	62.3%	1.38	61.4%	1.40	59.7%	1.44	76.8%	1.12
Long-Term Debt to Equity Ratio		0.3	0.4	0.68	0.4	0.62	0.4	0.60	0.3	0.88
Times Interest Earned		7.0	16.0	0.44	8.3	0.84	11.7	0.60	8.6	0.82
Total Asset Turnover		0.8	0.2	3.83	0.4	2.35	0.1	5.99	0.8	1.06
Average Age of Plant (Years)		23.6	14.2	1.66	12.5	1.89	17.0	1.39	22.6	1.05
Increase (Decrease) Total Net Patient Revenue		-27.3%	6.9%	N/A	6.0%	N/A	4.7%	N/A	-15.7%	1.74
Outpatient Gross Revenue (% of Total GPR)		72.0%	67.9%	1.06	66.1%	1.09	71.9%	1.00	71.3%	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,474,981,867	Cash & Cash Equivalents	\$254,356,307	Current Liabilities	-\$183,311,039
Less Deductions	\$1,095,525,136	Net Patient Receivables	\$21,376,721	Long-Term Debt	\$153,438,054
Net Patient Revenue	\$379,456,731	Other Receivables	\$19,162,406	Other Liabilities	\$129,458,706
Plus Other Revenue	\$201,908,947			Subtotal	\$99,585,721
Total Revenue	\$581,365,678	Land, Buildings & Equipment (Net)	\$260,063,489	Unrestricted Fund Balance	\$603,866,490.00
Less Expenses	\$551,886,400	Other Assets	\$148,493,288	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$12,212,013			Total Liabilities & Fund Balance	\$703,452,211
Net Income	\$41,691,291	Total Assets	\$703,452,211		