

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

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

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 6		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	72.4%	63.0%	1.15	60.4%	1.20	62.3%	1.16	70.0%	1.04
Obstetrics	18.7%	40.9%	0.46	36.3%	0.09	32.8%	0.57	30.6%	0.61
Pediatrics	0.0%	77.7%	N/A	66.6%	N/A	98.7%	N/A	0.0%	N/A
Total Hospital	60.9%	63.6%	0.96	60.2%	1.01	62.3%	0.98	63.0%	0.97
Average Census (Patients)									
Adult Medical-Surgical	41.3	25.0	1.65	29.3	1.41	24.7	1.67	39.9	1.04
Obstetrics	3.4	5.2	0.64	4.3	0.78	3.2	1.04	3.7	0.91
Pediatrics	0.0	3.9	N/A	6.3	N/A	7.6	N/A	0.0	N/A
Total Hospital	80.4	46.9	1.72	55.5	1.45	47.9	1.68	79.3	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	4.6	4.3	1.06	4.5	1.01	4.1	1.12	4.9	0.93
Obstetrics	1.9	2.4	0.77	2.6	0.72	2.4	0.79	1.8	1.01
Pediatrics	0.0	3.9	N/A	4.5	N/A	3.5	N/A	0.0	N/A
Total Hospital	4.9	4.8	1.00	5.0	0.98	4.5	1.08	5.1	0.96
Surgical Operations									
Inpatient	1,313	1,014	1.29	905	1.45	880	1.49	1,495	0.88
Outpatient	5,626	4,465	1.26	4,548	1.24	5,032	1.12	5,635	1.00
Inpatient as % of All Surgeries	18.9%	18.5%	1.02	16.6%	1.14	14.9%	1.27	21.0%	0.90
Outpatient Visits									
Non-Emergency Visits	861,137	139,692	6.16	198,530	4.34	212,752	4.05	858,438	1.00
Emergency Visits	25,986	17,650	1.47	18,959	1.37	24,278	1.07	25,124	1.03
Full-Time Equivalents (FTEs)									
Administrators	2.0	4.3	0.46	10.1	0.20	5.1	0.40	2.0	1.00
Nurses, Licensed	355.3	232.9	1.53	297.9	1.19	296.9	1.20	280.9	1.27
Ancillary Nursing Personnel	43.0	38.9	1.11	39.3	1.10	40.5	1.06	70.7	0.61
All Other Personnel	640.3	451.0	1.42	689.4	0.93	592.9	1.08	568.2	1.13
Total FTEs	1,040.6	727.1	1.43	1,036.7	1.00	935.4	1.11	921.8	1.13
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.7	3.0	0.24	6.3	0.11	2.9	0.25	0.7	1.00
Nurses, Licensed	126.4	160.0	0.79	186.3	0.68	169.8	0.74	99.8	1.27
Ancillary Nursing Personnel	15.3	26.7	0.57	24.6	0.62	23.2	0.66	25.1	0.61
All Other Personnel	227.8	309.9	0.74	431.2	0.53	339.2	0.67	201.9	1.13
Total FTEs	370.2	499.6	0.74	648.4	0.57	535.1	0.69	327.6	1.13

Total Hospital:

Beds Set Up & Staffed 132
Discharges 6,050
Inpatient Days 29,424

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 631
Newborn Days 989

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	57	3,299	15,113	72.4%	41.3	4.6
Orthopedic	H	18	870	4,182	63.5%	11.4	4.8
Rehabilitation & Physical Medicine	N	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	C	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	18	661	1,230	18.7%	3.4	1.9
Psychiatric	S	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	H	12	425	1,597	36.4%	4.4	3.8
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
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	H	15	412	3,634	66.2%	9.9	8.8
Step-Down (Special Care)	H	12	591	3,668	83.5%	10.0	6.2
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	5	20	19.7
Dentists	0	0	0.0	Sonographers	3	9	9.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	3	4	3.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	238	231	338.1	Respiratory Therapists	7	7	7.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	2	6	5.9
Licensed Practical Nurses	5	2	6.0	Occupational Therapy Assistants/Aides	1	0	1.0
Ancillary Nursing Personnel	32	115	43.0	Physical Therapists	2	2	3.1
Medical Assistants	1	1	2.1	Physical Therapy Assistants/Aides	1	2	3.1
Nurse Practitioners	9	3	10.2	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	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	9	2	11.1	Social Workers	6	10	11.0
Pharmacists	12	8	12.4	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	23	24	33.0	Pharmacy Technicians	6	5	8.1
Surgical Personnel	18	14	24.7	Medical Coding Technicians	8	0	8.0
Directors/Managers	49	8	50.3	All Other Contracted Staff	0	0	0.0
Food Service Workers	9	23	20.5	All Other Health Professionals	115	151	145.1
Environmental Services Workers	35	10	39.3	All Other Personnel	162	58	186.7
Medical & Clinical Laboratory Technologists	0	0	0.0				
All Other Radiologic Personnel	15	31	31.5				
				Total	780	749	1,040.6
Total Active Privileged Medical Staff: 354							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ⁶		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	\$710,140,523	48.5%	49.1%	0.99	43.3%	1.12	45.3%	1.07	46.7%	1.04
Medical Assistance	\$170,480,605	11.6%	13.0%	0.90	11.3%	1.02	17.8%	0.66	11.3%	1.03
Commercial	\$401,442,598	27.4%	32.2%	0.85	35.2%	0.78	31.9%	0.86	25.9%	1.06
All Other	\$183,603,003	12.5%	5.7%	2.18	10.2%	1.23	5.0%	2.50	16.1%	0.78
Deductions as % of Total Gross Patient Revenue										
Medicare	\$576,382,838	39.3%	38.3%	1.03	34.0%	1.16	36.1%	1.09	37.6%	1.05
Medical Assistance	\$138,926,318	9.5%	10.2%	0.93	9.2%	1.04	13.5%	0.70	9.3%	1.02
Commercial	\$208,084,118	14.2%	15.3%	0.93	17.7%	0.80	13.5%	1.05	13.5%	1.05
Charity Care	\$3,213,132	0.2%	0.9%	0.26	0.7%	0.32	0.7%	0.31	0.2%	0.91
Bad Debt	\$18,966,080	1.3%	1.0%	1.26	1.2%	1.06	1.0%	1.26	1.6%	0.83
All Other	\$122,496,611	8.4%	3.3%	2.55	5.4%	1.55	2.9%	2.93	10.5%	0.80
Total Deductions	\$1,068,069,097	72.9%	68.9%	1.06	68.1%	1.07	67.7%	1.08	72.7%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		29.3%	7.1%	4.13	4.0%	7.35	7.5%	3.91	31.5%	0.93
Net Gains/Losses as % of Net Income		28.0%	19.9%	1.41	47.0%	0.60	17.5%	1.60	23.4%	1.20
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$179,017,033	33.9%	41.8%	0.81	42.9%	0.79	44.3%	0.77	40.9%	0.83
Supplies & Services	\$322,148,762	61.0%	52.7%	1.16	51.0%	1.19	49.1%	1.24	53.8%	1.13
Capital Component	\$27,295,627	5.2%	5.5%	0.94	6.0%	0.85	6.6%	0.78	5.3%	0.98
Fiscal Statistics										
Operating Margin (%)		6.0%	7.9%	0.76	5.1%	1.18	8.4%	0.71	7.6%	0.79
Total Hospital Net Income (%)		8.1%	9.7%	0.84	9.2%	0.89	10.0%	0.81	9.7%	0.84
Return on Equity (%)		8.4%	8.4%	1.00	10.1%	0.84	7.7%	1.09	6.1%	1.39
Current Ratio		-3.3	5.5	N/A	3.3	N/A	5.2	N/A	4.3	N/A
Days in Net Patient Accounts Receivable		25.7	78.5	0.33	62.3	0.41	99.3	0.26	22.4	1.15
Equity Financing (%)		76.8%	59.9%	1.28	57.6%	1.33	55.9%	1.37	57.6%	1.33
Long-Term Debt to Equity Ratio		0.3	0.5	0.59	0.5	0.57	0.6	0.48	0.0	N/A
Times Interest Earned		8.6	16.8	0.51	11.1	0.78	12.2	0.70	10.5	0.82
Total Asset Turnover		0.8	0.5	1.65	0.6	1.35	0.3	2.41	0.6	1.27
Average Age of Plant (Years)		22.6	20.1	1.12	16.5	1.37	24.5	0.92	22.2	1.02
Increase (Decrease) Total Net Patient Revenue		-15.7%	7.2%	N/A	7.5%	N/A	5.0%	N/A	3.8%	N/A
Outpatient Gross Revenue (% of Total GPR)		71.3%	67.5%	1.06	64.9%	1.10	72.7%	0.98	71.8%	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,465,666,729	Cash & Cash Equivalents	\$291,194,329	Current Liabilities	-\$108,073,934
Less Deductions	\$1,068,069,097	Net Patient Receivables	\$27,899,980	Long-Term Debt	\$159,775,308
Net Patient Revenue	\$397,597,632	Other Receivables	\$18,971,030	Other Liabilities	\$115,593,187
Plus Other Revenue	\$164,516,877			Subtotal	\$167,294,561
Total Revenue	\$562,114,511	Land, Buildings & Equipment (Net)	\$252,902,328	Unrestricted Fund Balance	\$553,843,007.00
Less Expenses	\$528,461,422	Other Assets	\$130,169,901	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$13,086,287			Total Liabilities & Fund Balance	\$721,137,568
Net Income	\$46,739,376	Total Assets	\$721,137,568		