

069 Marshfield Medical Center
 611 St Joseph Avenue
 Marshfield, WI 54449
 715-387-1713

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Wood
 Analysis Area: North Central (6)
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 6		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	82.1%	61.5%	1.34	56.9%	1.44	75.8%	1.08	84.5%	0.97
Obstetrics	70.6%	41.1%	1.72	33.7%	0.27	51.5%	1.37	51.5%	1.37
Pediatrics	67.9%	67.0%	1.01	64.1%	1.06	55.6%	1.22	63.4%	1.07
Total Hospital	80.4%	61.6%	1.31	51.1%	1.58	70.4%	1.14	84.7%	0.95
Average Census (Patients)									
Adult Medical-Surgical	121.6	24.9	4.88	14.9	8.18	100.5	1.21	125.9	0.97
Obstetrics	9.2	5.0	1.83	3.0	3.03	13.4	0.69	7.7	1.19
Pediatrics	9.5	1.7	5.55	2.6	3.71	4.8	5.55	10.1	0.94
Total Hospital	181.8	44.9	4.05	28.6	6.35	190.9	0.95	188.9	0.96
Average Length of Stay (Days)									
Adult Medical-Surgical	5.2	4.5	1.14	4.7	1.11	4.8	1.07	5.9	0.88
Obstetrics	3.3	2.4	1.37	2.4	1.40	2.5	1.33	2.9	1.14
Pediatrics	3.1	3.8	0.82	4.1	0.75	4.2	0.74	3.1	0.99
Total Hospital	5.6	4.9	1.15	4.1	1.35	5.2	1.08	6.1	0.91
Surgical Operations									
Inpatient	3,775	989	3.82	1,050	3.59	3,644	1.04	4,215	0.90
Outpatient	17,201	4,208	4.09	4,075	4.22	11,922	1.44	17,879	0.96
Inpatient as % of All Surgeries	18.0%	19.0%	0.95	20.5%	0.88	23.4%	0.77	19.1%	0.94
Outpatient Visits									
Non-Emergency Visits	433,367	131,799	3.29	89,194	4.86	419,931	1.03	502,662	0.86
Emergency Visits	27,063	16,822	1.61	12,167	2.22	42,605	0.64	24,211	1.12
Full-Time Equivalents (FTEs)									
Administrators	9.0	17.5	0.51	21.2	0.42	59.1	0.15	8.0	1.13
Nurses, Licensed	1,057.5	232.9	4.54	219.5	4.82	886.0	1.19	1,025.2	1.03
Ancillary Nursing Personnel	110.5	42.6	2.59	62.9	1.76	175.9	0.63	112.3	0.98
All Other Personnel	2,209.5	453.0	4.88	424.5	5.20	1,728.4	1.28	2,366.8	0.93
Total FTEs	3,386.5	746.0	4.54	728.1	4.65	2,849.5	1.19	3,512.3	0.96
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.5	12.3	0.12	16.3	0.09	11.2	0.13	1.3	1.14
Nurses, Licensed	170.9	163.8	1.04	168.3	1.02	167.8	1.02	163.9	1.04
Ancillary Nursing Personnel	17.9	30.0	0.60	48.2	0.37	33.3	0.54	17.9	1.00
All Other Personnel	357.2	318.6	1.12	325.5	1.10	327.4	1.09	378.3	0.94
Total FTEs	547.4	524.6	1.04	558.3	0.98	539.8	1.01	561.4	0.98

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	226	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	8
Discharges	11,862	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	967
Inpatient Days	66,359			Inpatient Days	0	Newborn Days	1,714

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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	1	148	8,572	44,370	82.1%	121.6	5.2
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	7	181	2,493	97.6%	6.8	13.8
Hospice	2	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	1	14	1,123	3,470	67.9%	9.5	3.1
Obstetrics	1	13	1,009	3,351	70.6%	9.2	3.3
Psychiatric	2	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	20	629	6,878	94.2%	18.8	10.9
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	1	6	93	1,373	62.7%	3.8	14.8
Burn Care	2	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	18	255	4,424	67.3%	12.1	17.3
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	5	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	9	0	9.0	Surgical Personnel	59	19	69.2
Physicians & Dentists	204	161	247.3	Radiological Services Personnel	92	19	102.1
Medical & Dental Residents	101	0	101.0	Sonographers	20	13	26.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	30	26	43.3
Registered Nurses	789	321	940.4	Occupational Therapists	10	11	15.4
Certified Nurse Midwives	3	0	3.0	Occupational Therapy Assistants/Aides	0	2	1.3
Licensed Practical Nurses	3	5	4.9	Physical Therapists	18	11	24.7
Ancillary Nursing Personnel	87	114	110.5	Physical Therapy Assistants/Aides	2	2	2.9
Medical Assistants	134	43	156.1	Recreational Therapists	0	1	0.2
Physician Assistants	30	15	35.1	Dietitians & Nutritionists	5	5	7.5
Nurse Practitioners	62	25	73.9	Psychologists	7	3	9.5
Certified Registered Nurse Anesthetists	24	11	24.5	Social Workers	8	4	9.5
Clinical Nurse Specialists	10	1	10.8	All Other Health Professionals	481	251	565.7
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	619	186	679.9
Pharmacy Personnel	97	32	111.4				
Clinical Laboratory Personnel	1	0	1.0				
				Total	2,905	1,281	3,386.5

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$1,189,426,461	51.4%	48.2%	1.07	51.9%	0.99	48.7%	1.05	51.1%	1.00
Medical Assistance	\$327,880,587	14.2%	14.2%	1.00	13.6%	1.04	13.0%	1.09	13.8%	1.02
Commercial	\$681,381,111	29.4%	32.4%	0.91	28.8%	1.02	32.4%	0.91	29.8%	0.99
All Other	\$116,917,859	5.0%	5.2%	0.97	5.7%	0.88	5.9%	0.85	5.3%	0.96
Deductions as % of Total Gross Patient Revenue										
Medicare	\$838,199,141	36.2%	37.1%	0.98	38.3%	0.95	38.0%	0.95	35.9%	1.01
Medical Assistance	\$253,749,554	11.0%	11.2%	0.98	10.8%	1.02	10.4%	1.05	10.6%	1.03
Commercial	\$247,757,953	10.7%	14.9%	0.72	10.2%	1.05	15.8%	0.68	9.9%	1.08
Charity Care	\$9,755,464	0.4%	0.7%	0.58	0.5%	0.88	0.8%	0.52	0.5%	0.87
Bad Debt	\$21,690,038	0.9%	0.8%	1.11	0.7%	1.40	0.8%	1.21	0.5%	1.83
All Other	\$68,821,992	3.0%	3.1%	0.95	3.7%	0.80	3.4%	0.88	3.5%	0.85
Total Deductions	\$1,439,974,142	62.2%	67.9%	0.92	64.1%	0.97	69.2%	0.90	60.9%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.0%	6.4%	0.16	3.3%	0.31	7.4%	0.14	1.0%	1.01
Net Gains/Losses as % of Net Income		0.0%	11.1%	N/A	43.0%	N/A	7.6%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$340,920,672	36.5%	41.6%	0.88	38.8%	0.94	40.0%	0.91	37.5%	0.97
Supplies & Services	\$563,118,222	60.3%	52.7%	1.15	56.2%	1.07	54.9%	1.10	59.5%	1.01
Capital Component	\$29,206,008	3.1%	5.7%	0.54	4.9%	0.64	5.1%	0.62	3.0%	1.06
Fiscal Statistics										
Operating Margin (%)		-5.5%	6.4%	N/A	1.4%	N/A	5.8%	N/A	-9.3%	0.59
Total Hospital Net Income (%)		-5.5%	7.1%	N/A	2.5%	N/A	6.3%	N/A	-9.3%	0.59
Return on Equity (%)		-1.7%	3.1%	N/A	0.6%	N/A	4.7%	N/A	-2.6%	0.64
Current Ratio		0.9	2.9	0.31	1.0	0.86	5.7	0.16	1.5	0.59
Days in Net Patient Accounts Receivable		112.8	85.9	1.31	174.2	0.65	57.7	1.96	140.9	0.80
Average Payment Period		272.9	125.5	2.17	378.0	0.72	46.2	5.91	160.3	1.70
Equity Financing (%)		31.3%	57.8%	0.54	34.7%	0.90	72.7%	0.43	37.8%	0.83
Long-Term Debt to Equity Ratio		1.3	0.4	3.31	1.1	1.14	0.2	6.58	1.2	1.09
Times Interest Earned		-93,542.4	12.0	N/A	5.7	N/A	12.2	N/A	0.0	N/A
Total Asset Turnover		0.3	0.4	0.72	0.2	1.39	0.7	0.42	0.3	1.08
Average Age of Plant (Years)		34.6	19.6	1.77	39.8	0.87	13.4	2.57	34.2	1.01
Increase (Decrease) Total Net Patient Revenue		2.2%	3.9%	0.56	3.0%	0.74	3.5%	0.64	9.9%	0.23
Outpatient Gross Revenue (% of Total GPR)		70.2%	67.6%	1.04	73.4%	0.96	62.1%	1.13	69.7%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$22,775	\$19,469	1.17	\$16,243	1.40	\$22,156	1.03	\$22,085	1.03
Inpatient Net Revenue per Day		\$4,013	\$3,859	1.04	\$3,215	1.25	\$4,083	0.98	\$3,573	1.12
Outpatient Net Revenue per Visit		\$1,362	\$875	1.56	\$1,234	1.10	\$987	1.38	\$1,177	1.16

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$2,315,606,018	Cash & Cash Equivalents		Current Liabilities	\$676,370,414
Less Deductions	\$1,439,974,142	Net Patient Receivables	\$-12,808,371	Long-Term Debt	\$1,172,290,701
Net Patient Revenue	\$875,631,876	Other Receivables	\$270,627,028	Other Liabilities	\$131,289,257
Plus Other Revenue	\$9,064,012		\$219,577,908	Subtotal	\$1,979,950,372
Total Revenue	\$884,695,888	Land, Buildings & Equipment (Net)	\$1,113,004,986	Unrestricted Fund Balance	\$903,727,111
Less Expenses	\$933,244,902	Other Assets	\$1,293,275,930	Restricted Fund Balance	\$15,027,856
Non-Operating Gains/Losses	\$0	Total Assets	\$2,883,677,481	Total Liabilities & Fund Balance	\$2,883,677,483
Net Income	-\$48,549,014				