

306 Bellin Health Oconto Hospital
820 Arbutus Avenue
Oconto, WI 54153
920-835-1100

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

County: Oconto
Analysis Area: Northeastern (4)
Volume Group: 4

Control:

		All GMS Hospitals		Analysis Area 4		Volume Group 4		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	7.3%	63.0%	0.12	58.9%	0.12	45.2%	0.16	6.3%	1.16
Obstetrics	0.0%	40.9%	N/A	36.1%	N/A	17.5%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	23.3%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	7.3%	63.6%	0.11	54.2%	0.13	46.2%	0.16	6.3%	1.16
Average Census (Patients)									
Adult Medical-Surgical	0.7	25.0	0.03	26.4	0.03	10.1	0.07	0.6	1.16
Obstetrics	0.0	5.2	N/A	4.7	N/A	1.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	0.7	46.9	0.02	45.3	0.02	14.6	0.05	0.6	1.16
Average Length of Stay (Days)									
Adult Medical-Surgical	3.2	4.3	0.74	3.9	0.82	3.7	0.86	2.9	1.10
Obstetrics	0.0	2.4	N/A	2.4	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	3.1	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.2	4.8	0.66	4.3	0.74	4.0	0.81	2.9	1.10
Surgical Operations									
Inpatient	2	1,014	0.00	839	0.00	226	0.01	6	0.33
Outpatient	1,193	4,465	0.27	6,074	0.20	2,317	0.51	1,325	0.90
Inpatient as % of All Surgeries	0.2%	18.5%	0.01	12.1%	0.01	8.9%	0.02	0.5%	0.37
Outpatient Visits									
Non-Emergency Visits	18,976	139,692	0.14	206,090	0.09	76,563	0.25	21,265	0.89
Emergency Visits	3,791	17,650	0.21	19,482	0.19	12,492	0.30	3,386	1.12
Full-Time Equivalents (FTEs)									
Administrators	2.0	4.3	0.46	4.1	0.49	2.5	0.79	5.0	0.40
Nurses, Licensed	104.2	232.9	0.45	265.5	0.39	102.0	1.02	128.1	0.81
Ancillary Nursing Personnel	9.1	38.9	0.23	48.5	0.19	19.1	0.48	5.3	1.72
All Other Personnel	193.7	451.0	0.43	469.5	0.41	208.0	0.93	179.7	1.08
Total FTEs	308.9	727.1	0.42	787.6	0.39	331.6	0.93	318.1	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.0	3.0	1.67	2.2	2.26	3.2	1.56	11.2	0.45
Nurses, Licensed	258.7	160.0	1.62	142.7	1.81	127.5	2.03	285.7	0.91
Ancillary Nursing Personnel	22.6	26.7	0.85	26.1	0.87	23.9	0.95	11.8	1.91
All Other Personnel	481.1	309.9	1.55	252.2	1.91	260.0	1.85	400.8	1.20
Total FTEs	767.4	499.6	1.54	423.1	1.81	414.6	1.85	709.5	1.08

Total Hospital:

Beds Set Up & Staffed 10
Discharges 83
Inpatient Days 267

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 5
Discharges 97
Inpatient Days 1,547

Newborn Nursery:

Bassinets 0
Total Births 0
Newborn Days 0

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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	10	83	267	7.3%	0.7	3.2
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	N	0	0	0	0.0%	0.0	0.0
Palliative Care	S	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	S	0	0	0	0.0%	0.0	0.0
Pediatric, acute	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	S	0	0	0	0.0%	0.0	0.0
Obstetrics	S	0	0	0	0.0%	0.0	0.0
Psychiatric	S	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	S	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	S	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	S	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	C	0	0	0	0.0%	0.0	0.0
Burn Care	S	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)	S	0	0	0	0.0%	0.0	0.0
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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Oconto, WI 54153

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	8	3	8.6
Dentists	0	0	0.0	Sonographers	7	1	7.4
Medical & Dental Residents	0	0	0.0	Physician Assistants	17	2	17.7
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	55	45	69.7	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	1	0	1.0	Occupational Therapists	3	1	3.1
Licensed Practical Nurses	3	10	6.8	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	6	8	9.1	Physical Therapists	6	7	6.5
Medical Assistants	15	14	20.1	Physical Therapy Assistants/Aides	1	0	1.0
Nurse Practitioners	22	21	26.7	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	1	1	1.4
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	2	0	2.0
Pharmacists	4	0	4.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	8	6	10.4	Pharmacy Technicians	2	1	2.7
Surgical Personnel	7	8	9.2	Medical Coding Technicians	0	0	0.0
Directors/Managers	8	0	8.0	All Other Contracted Staff	2	0	2.0
Food Service Workers	0	0	0.0	All Other Health Professionals	25	34	35.3
Environmental Services Workers	0	0	0.0	All Other Personnel	44	6	45.4
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
All Other Radiologic Personnel	9	0	9.0				
				Total	258	168	308.9
Total Active Privileged Medical Staff: 371							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024		4		4		FY 2023	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$109,079,879	49.8%	49.1%	1.01	50.3%	0.99	49.7%	1.00	46.1%	1.08
Medical Assistance	\$24,601,187	11.2%	13.0%	0.86	10.9%	1.03	11.6%	0.97	13.0%	0.87
Commercial	\$73,785,923	33.7%	32.2%	1.05	33.0%	1.02	34.3%	0.98	36.1%	0.93
All Other	\$11,560,846	5.3%	5.7%	0.92	5.8%	0.90	4.4%	1.19	4.9%	1.08
Deductions as % of Total Gross Patient Revenue										
Medicare	\$73,677,698	33.6%	38.3%	0.88	39.3%	0.86	36.9%	0.91	30.0%	1.12
Medical Assistance	\$19,131,067	8.7%	10.2%	0.86	8.7%	1.00	9.2%	0.95	9.1%	0.96
Commercial	\$29,255,681	13.4%	15.3%	0.87	15.9%	0.84	16.1%	0.83	12.8%	1.04
Charity Care	\$964,472	0.4%	0.9%	0.52	0.6%	0.70	0.9%	0.50	0.7%	0.67
Bad Debt	\$2,870,600	1.3%	1.0%	1.27	0.9%	1.38	1.4%	0.96	1.1%	1.16
All Other	\$6,794,239	3.1%	3.3%	0.95	3.6%	0.85	2.4%	1.29	3.0%	1.03
Total Deductions	\$132,693,757	60.6%	68.9%	0.88	69.1%	0.88	66.9%	0.91	56.8%	1.07
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.3%	7.1%	0.61	3.2%	1.34	5.2%	0.82	5.3%	0.81
Net Gains/Losses as % of Net Income		N/A	19.9%	N/A	27.0%	N/A	24.5%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$43,176,949	50.3%	41.8%	1.20	44.5%	1.13	44.9%	1.12	49.0%	1.03
Supplies & Services	\$35,059,942	40.8%	52.7%	0.77	49.8%	0.82	48.4%	0.84	40.9%	1.00
Capital Component	\$7,613,748	8.9%	5.5%	1.62	5.7%	1.55	6.7%	1.33	10.1%	0.87
Fiscal Statistics										
Operating Margin (%)		4.8%	7.9%	0.61	8.5%	0.57	5.9%	0.81	10.0%	0.48
Total Hospital Net Income (%)		4.8%	9.7%	0.50	11.3%	0.43	7.7%	0.62	10.0%	0.48
Return on Equity (%)		15.9%	8.4%	1.88	11.9%	1.33	4.7%	3.41	17.6%	0.90
Current Ratio		1.2	5.5	0.22	7.4	0.16	4.0	0.31	3.8	0.32
Days in Net Patient Accounts Receivable		40.2	78.5	0.51	41.4	0.97	114.7	0.35	39.2	1.03
Equity Financing (%)		56.3%	59.9%	0.94	86.7%	0.65	53.5%	1.05	46.3%	1.21
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.1	N/A	0.7	N/A	0.7	N/A
Times Interest Earned		10.0	16.8	0.59	20.3	0.49	10.7	0.94	8.7	1.15
Total Asset Turnover		1.8	0.5	3.80	0.9	2.03	0.3	5.87	1.8	1.02
Average Age of Plant (Years)		8.8	20.1	0.44	8.3	1.06	25.6	0.35	8.0	1.10
Increase (Decrease) Total Net Patient Revenue		0.0%	7.2%	0.01	6.3%	0.01	5.4%	0.01	7.3%	0.01
Outpatient Gross Revenue (% of Total GPR)		98.2%	67.5%	1.45	75.4%	1.30	81.5%	1.20	98.1%	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$219,027,834	Cash & Cash Equivalents	\$5,798,492	Current Liabilities	\$16,214,915
Less Deductions	\$132,693,757	Net Patient Receivables	\$9,490,854	Long-Term Debt	\$0
Net Patient Revenue	\$86,334,077	Other Receivables	\$2,709,294	Other Liabilities	\$5,725,953
Plus Other Revenue	\$3,875,836			Subtotal	\$21,940,868
Total Revenue	\$90,209,914	Land, Buildings & Equipment (Net)	\$29,532,691		
Less Expenses	\$85,850,639	Other Assets	\$2,639,413	Unrestricted Fund Balance	\$27,395,385.00
Non-Operating Gains/Losses	-\$16,921			Restricted Fund Balance	\$834,491
Net Income	\$4,342,354	Total Assets	\$50,170,744	Total Liabilities & Fund Balance	\$50,170,744