

093 Marshfield Medical Center - Neillsville
N3708 River Avenue
Neillsville, WI 54456
715-743-3101

Fiscal Year: 01/01 to 12/31
Type: GMS
Critical Access Hospital

County: Clark
Analysis Area: West Central (5A)
Volume Group: 2

Control:

		All GMS Hospitals		Analysis Area 5A		Volume Group 2		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	18.1%	63.0%	0.29	55.9%	0.32	19.0%	0.96	16.5%	1.10
Obstetrics	0.0%	40.9%	N/A	28.9%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	18.1%	63.6%	0.28	56.5%	0.32	19.5%	0.93	16.5%	1.10
Average Census (Patients)									
Adult Medical-Surgical	1.1	25.0	0.04	11.5	0.09	2.8	0.39	1.3	0.82
Obstetrics	0.0	5.2	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	1.1	46.9	0.02	16.1	0.07	3.2	0.34	1.3	0.82
Average Length of Stay (Days)									
Adult Medical-Surgical	2.6	4.3	0.60	3.9	0.66	3.4	0.76	2.3	1.12
Obstetrics	0.0	2.4	N/A	2.2	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.6	4.8	0.54	4.1	0.64	3.4	0.78	2.3	1.12
Surgical Operations									
Inpatient	4	1,014	0.00	341	0.01	135	0.03	4	1.00
Outpatient	424	4,465	0.09	3,030	0.14	1,802	0.24	223	1.90
Inpatient as % of All Surgeries	0.9%	18.5%	0.05	10.1%	0.09	7.0%	0.13	1.8%	0.53
Outpatient Visits									
Non-Emergency Visits	29,814	139,692	0.21	93,034	0.32	35,435	0.84	27,659	1.08
Emergency Visits	2,808	17,650	0.16	9,369	0.30	4,850	0.58	3,019	0.93
Full-Time Equivalents (FTEs)									
Administrators	1.0	4.3	0.23	3.3	0.30	1.5	0.66	1.0	1.00
Nurses, Licensed	26.2	232.9	0.11	123.3	0.21	41.8	0.63	35.7	0.73
Ancillary Nursing Personnel	3.8	38.9	0.10	18.2	0.21	4.5	0.85	8.4	0.46
All Other Personnel	73.5	451.0	0.16	259.7	0.28	84.0	0.88	96.5	0.76
Total FTEs	104.6	727.1	0.14	404.5	0.26	131.9	0.79	141.6	0.74
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.8	3.0	2.29	4.4	1.54	7.2	0.94	4.8	1.41
Nurses, Licensed	178.4	160.0	1.11	165.8	1.08	198.4	0.90	172.5	1.03
Ancillary Nursing Personnel	26.2	26.7	0.98	24.5	1.07	21.5	1.21	40.6	0.64
All Other Personnel	499.9	309.9	1.61	349.2	1.43	398.5	1.25	465.7	1.07
Total FTEs	711.3	499.6	1.42	543.9	1.31	625.7	1.14	683.7	1.04

Total Hospital:

Beds Set Up & Staffed 6
Discharges 152
Inpatient Days 398

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 4
Discharges 62
Inpatient Days 842

Newborn Nursery:

Bassinets 0
Total Births 0
Newborn Days 0

093 Marshfield Medical Center - Neillsville

Neillsville, WI 54456

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	6	152	398	18.1%	1.1	2.6
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	S	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	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	S	0	0	0	0.0%	0.0	0.0
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	S	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	S	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	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

093 Marshfield Medical Center - Neillsville

Neillsville, WI 54456

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	1	0	1.0	Radiological Services Personnel	0	0	0.0
Dentists	0	0	0.0	Sonographers	1	0	1.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	20	11	25.2	Respiratory Therapists	2	3	2.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.0
Ancillary Nursing Personnel	2	4	3.8	Physical Therapists	2	1	2.5
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	1	1	1.0
Nurse Practitioners	1	0	1.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	2	0.0	Dietitians & Nutritionists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	Social Workers	0	0	0.0
Pharmacists	0	0	0.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	4	0	4.0	Pharmacy Technicians	2	0	2.0
Surgical Personnel	1	0	1.0	Medical Coding Technicians	2	0	2.0
Directors/Managers	3	0	3.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	3	1	3.9	All Other Health Professionals	17	2	17.7
Environmental Services Workers	8	2	8.0	All Other Personnel	12	7	15.7
Medical & Clinical LaboratoryTechnologists	4	0	4.0				
All Other Radiologic Personnel	4	1	4.8				
				Total	91	36	104.6
Total Active Privileged Medical Staff: 21							

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Neillsville, WI 54456

Neillsville, WI 54456			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023		
Selected Financial Statistics			FY 2024	Value	Ratio	5A Value	Ratio	2 Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$29,734,068	51.7%	49.1%	1.05	53.1%	0.97	50.5%	1.02	51.4%	1.01	
Medical Assistance	\$6,405,049	11.1%	13.0%	0.86	10.4%	1.07	9.7%	1.14	13.2%	0.84	
Commercial	\$18,651,208	32.4%	32.2%	1.01	30.7%	1.06	35.4%	0.92	29.8%	1.09	
All Other	\$2,736,703	4.8%	5.7%	0.83	5.8%	0.82	4.3%	1.11	5.6%	0.85	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$16,487,669	28.7%	38.3%	0.75	36.6%	0.78	32.5%	0.88	26.4%	1.09	
Medical Assistance	\$4,527,598	7.9%	10.2%	0.77	7.4%	1.07	7.4%	1.07	8.1%	0.97	
Commercial	\$5,650,625	9.8%	15.3%	0.64	10.9%	0.90	14.2%	0.69	8.3%	1.18	
Charity Care	\$347,870	0.6%	0.9%	0.71	0.9%	0.67	0.7%	0.84	-0.4%	N/A	
Bad Debt	\$707,153	1.2%	1.0%	1.19	1.1%	1.12	1.0%	1.23	2.1%	0.58	
All Other	\$1,113,885	1.9%	3.3%	0.59	2.9%	0.66	2.3%	0.85	2.4%	0.81	
Total Deductions	\$28,834,800	50.1%	68.9%	0.73	59.8%	0.84	58.1%	0.86	46.9%	1.07	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		0.7%	7.1%	0.10	5.3%	0.13	3.4%	0.20	3.4%	0.20	
Net Gains/Losses as % of Net Income		0.1%	19.9%	0.00	16.6%	0.00	3.7%	0.02	0.0%	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$12,990,785	48.3%	41.8%	1.15	51.8%	0.93	44.5%	1.09	46.1%	1.05	
Supplies & Services	\$12,160,370	45.2%	52.7%	0.86	43.8%	1.03	48.8%	0.93	47.9%	0.94	
Capital Component	\$1,760,699	6.5%	5.5%	1.20	4.4%	1.48	6.7%	0.98	6.0%	1.08	
Fiscal Statistics											
Operating Margin (%)		6.8%	7.9%	0.87	8.5%	0.81	15.2%	0.45	-2.4%	N/A	
Total Hospital Net Income (%)		6.9%	9.7%	0.71	10.0%	0.69	15.7%	0.44	-2.4%	N/A	
Return on Equity (%)		0.3%	8.4%	0.03	6.5%	0.04	4.9%	0.06	0.0%	N/A	
Current Ratio		2.2	5.5	0.40	2.7	0.82	2.5	0.88	0.9	2.45	
Days in Net Patient Accounts Receivable		3,007.5	78.5	38.30	191.1	15.74	375.6	8.01	3,592.4	0.84	
Equity Financing (%)		27.5%	59.9%	0.46	32.7%	0.84	32.8%	0.84	31.3%	0.88	
Long-Term Debt to Equity Ratio		2.1	0.5	4.29	1.6	1.33	1.6	1.29	1.3	1.61	
Times Interest Earned		0.0	16.8	N/A	30.6	N/A	35.8	N/A	-233.5	N/A	
Total Asset Turnover		0.0	0.5	0.02	0.2	0.05	0.1	0.12	0.0	1.07	
Average Age of Plant (Years)		603.3	20.1	30.04	62.8	9.61	92.3	6.53	561.6	1.07	
Increase (Decrease) Total Net Patient Revenue		4.3%	7.2%	0.60	10.0%	0.43	6.3%	0.69	6.5%	0.67	
Outpatient Gross Revenue (% of Total GPR)		92.7%	67.5%	1.37	78.4%	1.18	86.0%	1.08	93.5%	0.99	

Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$57,527,028		Cash & Cash Equivalents	\$44,639,632	Current Liabilities	\$274,664,865
Less Deductions	\$28,834,800		Net Patient Receivables	\$235,767,443	Long-Term Debt	\$1,571,890,706
Net Patient Revenue	\$28,692,228		Other Receivables	\$224,130,904	Other Liabilities	\$136,177,770
Plus Other Revenue	\$198,168				Subtotal	\$1,982,733,341
Total Revenue	\$28,890,396		Land, Buildings & Equipment (Net)	\$1,043,017,899		
Less Expenses	\$26,911,854		Other Assets	\$1,186,114,449	Unrestricted Fund Balance	\$676,843,902.00
Non-Operating Gains/Losses	\$1,637				Restricted Fund Balance	\$74,093,084
Net Income	\$1,980,179		Total Assets	\$2,733,670,327	Total Liabilities & Fund Balance	\$2,733,670,327