

317 SSM Health St Mary's Janesville Hospital
3400 E. Racine Street
Janesville, WI 53546
608-373-8011

Fiscal Year: 01/01 to 12/31
Type: GMS
General Medical & Surgical

County: Rock
Analysis Area: Southern (1)
Volume Group: 5

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 5		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	52.3%	63.0%	0.83	60.4%	0.87	52.6%	0.99	52.8%	0.99
Obstetrics	20.6%	40.9%	0.50	36.3%	0.02	34.3%	0.60	75.4%	0.27
Pediatrics	0.0%	77.7%	N/A	66.6%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	47.5%	63.6%	0.75	60.2%	0.79	55.7%	0.85	48.1%	0.99
Average Census (Patients)									
Adult Medical-Surgical	19.9	25.0	0.79	29.3	0.68	14.2	1.40	20.1	0.99
Obstetrics	0.8	5.2	0.16	4.3	0.19	2.7	0.30	3.0	0.27
Pediatrics	0.0	3.9	N/A	6.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	23.8	46.9	0.51	55.5	0.43	25.1	0.95	24.1	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	3.7	4.3	0.86	4.5	0.82	3.7	1.00	3.8	0.98
Obstetrics	2.0	2.4	0.82	2.6	0.77	2.2	0.91	2.0	0.99
Pediatrics	0.0	3.9	N/A	4.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.4	4.8	0.70	5.0	0.68	4.0	0.84	3.4	1.00
Surgical Operations									
Inpatient	423	1,014	0.42	905	0.47	345	1.23	454	0.93
Outpatient	2,578	4,465	0.58	4,548	0.57	2,507	1.03	2,443	1.06
Inpatient as % of All Surgeries	14.1%	18.5%	0.76	16.6%	0.85	12.1%	1.17	15.7%	0.90
Outpatient Visits									
Non-Emergency Visits	66,416	139,692	0.48	198,530	0.33	89,118	0.75	46,378	1.43
Emergency Visits	20,076	17,650	1.14	18,959	1.06	18,665	1.08	19,493	1.03
Full-Time Equivalents (FTEs)									
Administrators	1.8	4.3	0.40	10.1	0.17	1.8	0.96	3.0	0.58
Nurses, Licensed	109.7	232.9	0.47	297.9	0.37	125.7	0.87	102.3	1.07
Ancillary Nursing Personnel	0.0	38.9	N/A	39.3	N/A	26.9	N/A	0.0	N/A
All Other Personnel	175.1	451.0	0.39	689.4	0.25	225.9	0.78	172.8	1.01
Total FTEs	286.6	727.1	0.39	1,036.7	0.28	380.3	0.75	278.0	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.3	3.0	0.77	6.3	0.36	1.7	1.34	4.1	0.56
Nurses, Licensed	142.6	160.0	0.89	186.3	0.77	117.5	1.21	138.3	1.03
Ancillary Nursing Personnel	0.0	26.7	N/A	24.6	N/A	25.1	N/A	0.0	N/A
All Other Personnel	227.6	309.9	0.73	431.2	0.53	211.2	1.08	233.7	0.97
Total FTEs	372.5	499.6	0.75	648.4	0.57	355.6	1.05	376.0	0.99

Total Hospital:

Beds Set Up & Staffed 50
Discharges 2,577
Inpatient Days 8,693

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 8
Total Births 461
Newborn Days 663

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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	38	1,952	7,270	52.3%	19.9	3.7
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	H	0	0	0	0.0%	0.0	0.0
Palliative Care	H	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	H	0	0	0	0.0%	0.0	0.0
Pediatric, acute	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	4	151	301	20.6%	0.8	2.0
Psychiatric	S	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	H	8	538	1,122	38.3%	3.1	2.1
Cardiac Intensive Unit	S	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	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	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	H	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	H	0	0	0	0.0%	0.0	0.0
Subacute care	H	0	0	0	0.0%	0.0	0.0
Other inpatient	H	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	1	1	1.8	Radiological Services Personnel	2	33	31.5
Dentists	0	0	0.0	Sonographers	4	4	6.6
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	70	65	109.7	Respiratory Therapists	6	5	7.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	1	2	1.0
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	0	1	0.8
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	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	0	0	0.0	Social Workers	0	0	0.0
Pharmacists	3	2	4.1	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	0	0	0.0	Pharmacy Technicians	1	5	4.8
Surgical Personnel	3	4	5.3	Medical Coding Technicians	0	0	0.0
Directors/Managers	12	0	12.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	15	15	23.5
Environmental Services Workers	0	0	0.0	All Other Personnel	47	33	62.8
Medical & Clinical LaboratoryTechnologists	14	2	15.5				
All Other Radiologic Personnel	0	0	0.0				
				Total	179	172	286.6
Total Active Privileged Medical Staff: 334							

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Janesville, WI 53546			All GMS Hospitals		Analysis Area		Volume Group		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	\$154,406,025	49.1%	49.1%	1.00	43.3%	1.13	52.1%	0.94	50.4%	0.97	
Medical Assistance	\$46,435,145	14.8%	13.0%	1.14	11.3%	1.30	14.2%	1.04	16.2%	0.91	
Commercial	\$98,650,011	31.3%	32.2%	0.97	35.2%	0.89	28.2%	1.11	29.4%	1.07	
All Other	\$15,222,715	4.8%	5.7%	0.84	10.2%	0.47	5.5%	0.88	3.9%	1.23	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$125,222,032	39.8%	38.3%	1.04	34.0%	1.17	40.1%	0.99	41.0%	0.97	
Medical Assistance	\$40,570,633	12.9%	10.2%	1.26	9.2%	1.41	11.1%	1.17	13.4%	0.96	
Commercial	\$42,522,100	13.5%	15.3%	0.88	17.7%	0.76	13.8%	0.98	12.8%	1.06	
Charity Care	\$3,651,070	1.2%	0.9%	1.36	0.7%	1.69	1.1%	1.08	0.9%	1.30	
Bad Debt	\$4,122,811	1.3%	1.0%	1.27	1.2%	1.08	1.3%	0.97	0.1%	19.67	
All Other	\$8,159,948	2.6%	3.3%	0.79	5.4%	0.48	2.3%	1.12	3.1%	0.83	
Total Deductions	\$224,248,594	71.3%	68.9%	1.03	68.1%	1.05	69.7%	1.02	71.3%	1.00	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		1.3%	7.1%	0.18	4.0%	0.32	3.2%	0.41	1.2%	1.06	
Net Gains/Losses as % of Net Income		0.0%	19.9%	N/A	47.0%	N/A	14.9%	N/A	4.5%	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$29,068,875	41.2%	41.8%	0.98	42.9%	0.96	42.3%	0.97	44.5%	0.93	
Supplies & Services	\$37,557,316	53.2%	52.7%	1.01	51.0%	1.04	52.4%	1.02	48.6%	1.09	
Capital Component	\$3,967,052	5.6%	5.5%	1.03	6.0%	0.93	5.3%	1.06	6.9%	0.81	
Fiscal Statistics											
Operating Margin (%)		23.0%	7.9%	2.92	5.1%	4.53	8.2%	2.80	22.5%	1.02	
Total Hospital Net Income (%)		23.0%	9.7%	2.38	9.2%	2.51	9.5%	2.42	23.4%	0.98	
Return on Equity (%)		17.1%	8.4%	2.03	10.1%	1.70	7.9%	2.16	1.7%	10.19	
Current Ratio		3.1	5.5	0.57	3.3	0.92	11.5	0.27	195.8	0.02	
Days in Net Patient Accounts Receivable		54.3	78.5	0.69	62.3	0.87	51.6	1.05	111.1	0.49	
Equity Financing (%)		234.7%	59.9%	3.92	57.6%	4.07	85.9%	2.73	9.1%	25.70	
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.5	N/A	0.1	N/A	0.0	N/A	
Times Interest Earned		0.0	16.8	N/A	11.1	N/A	20.0	N/A	0.0	N/A	
Total Asset Turnover		1.7	0.5	3.70	0.6	3.02	0.7	2.48	0.1	24.57	
Average Age of Plant (Years)		22.2	20.1	1.11	16.5	1.34	13.0	1.71	18.1	1.23	
Increase (Decrease) Total Net Patient Revenue		7.3%	7.2%	1.01	7.5%	0.97	5.0%	1.47	-6.3%	N/A	
Outpatient Gross Revenue (% of Total GPR)		69.7%	67.5%	1.03	64.9%	1.07	75.8%	0.92	68.1%	1.02	

Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$314,713,896		Cash & Cash Equivalents	-\$27	Current Liabilities	\$4,872,263
Less Deductions	\$224,248,594		Net Patient Receivables	\$13,421,363	Long-Term Debt	\$0
Net Patient Revenue	\$90,465,302		Other Receivables	\$136,942	Other Liabilities	-\$75,506,378
Plus Other Revenue	\$1,181,238				Subtotal	-\$70,634,115
Total Revenue	\$91,646,539		Land, Buildings & Equipment (Net)	\$35,874,164		
Less Expenses	\$70,593,243		Other Assets	\$2,989,809	Unrestricted Fund Balance	\$123,056,366.00
Non-Operating Gains/Losses	\$0				Restricted Fund Balance	\$0
Net Income	\$21,053,296		Total Assets	\$52,422,251	Total Liabilities & Fund Balance	\$52,422,251