

144 North Central Health Care
1100 Lakeview Dr
Wausau, WI 54403
715-848-4600

Fiscal Year: 01/01 to 12/31
Type: Psychiatric

County: Marathon
Analysis Area: North Central (6)
Volume Group:

Control:

		All PSYCH Hospitals		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)					
Psychiatric	53.6%	72.7%	0.74	45.7%	1.17
Alcoholism/Chemical Dependency	0.0%	61.1%	N/A	23.8%	0.00
Total Hospital	53.6%	70.6%	0.76	30.5%	1.76
Average Census (Patients)					
Psychiatric	8.6	19.0	0.45	10.5	0.82
Alcoholism/Chemical Dependency	0.0	3.7	N/A	0.2	0.00
Total Hospital	34.3	31.2	1.10	19.5	1.76
Average Length of Stay (Days)					
Psychiatric	4.6	6.0	0.77	4.3	1.07
Alcoholism/Chemical Dependency	0.0	4.4	N/A	2.2	0.00
Total Hospital	11.6	6.5	1.80	7.6	1.53
Outpatient Visits					
Non-Emergency Visits	135,982	46,690	2.91	100,595	1.35
Emergency Visits	3,440	1,340	2.57	3,502	0.98
Full-Time Equivalents (FTEs)					
Administrators	4.0	3.9	1.03	4.0	1.00
Nurses, Licensed	25.0	40.1	0.62	14.9	1.68
Psychologists	0.0	0.9	N/A	0.0	N/A
Social Workers	7.0	29.9	0.23	1.0	7.00
All Other Personnel	78.2	69.4	1.13	43.1	1.82
Total FTEs	218.9	210.8	1.04	62.9	3.48
FTEs per 100 Patient Census (Adjusted)					
Administrators	8.5	6.7	1.28	10.6	0.80
Nurses, Licensed	53.3	69.1	0.77	39.5	1.35
Psychologists	0.0	1.5	N/A	0.0	N/A
Social Workers	14.9	51.4	0.29	2.7	5.63
All Other Personnel	166.7	119.5	1.39	114.2	1.46
Total FTEs	466.7	362.9	1.29	166.9	2.80

Total Hospital:

Beds Set Up & Staffed 64
Discharges 1,078
Inpatient Days 12,546

Contract with:

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

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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	N	0	0	0	0.0%	0.0	0.0
Orthopedic	N	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	N	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	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
Psychiatric	H	24	1,022	4,747	54.0%	13.0	4.6
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
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	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	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	N	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	H	40	1,095	7,799	53.3%	21.3	7.1

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	4	0	4.0	Radiological Services Personnel	0	0	0.0
Dentists	0	0	0.0	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	1	0	1.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	17	7	20.0	Respiratory Therapists	0	0	0.0
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	0	0.0
Ancillary Nursing Personnel	16	2	19.2	Physical Therapists	0	0	0.0
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	4	1	5.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	2	2	3.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	7	1	7.0	Social Workers	7	0	7.0
Pharmacists	2	1	3.0	Psychiatric Technicians	25	4	25.3
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	4	2	5.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	1	0	1.0
Directors/Managers	9	0	9.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	14	52	44.5	All Other Health Professionals	25	0	25.0
Environmental Services Workers	23	6	25.0	All Other Personnel	15	0	15.0
Medical & Clinical Laboratory Technologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	176	78	218.9
Total Active Privileged Medical Staff: 17							

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			All PSYCH Hospitals		FY 2024 vs. 2023	
Selected Financial Statistics		FY 2024	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$12,799,695	12.2%	11.0%	1.11	16.9%	0.72
Medical Assistance	\$80,397,708	76.6%	36.9%	2.08	72.7%	1.05
Commercial	\$8,206,380	7.8%	48.4%	0.16	5.7%	1.37
All Other	\$3,583,022	3.4%	3.7%	0.93	4.7%	0.73
Deductions as % of Total Gross Patient Revenue						
Medicare	\$7,538,765	7.2%	7.6%	0.94	9.6%	0.75
Medical Assistance	\$42,675,092	40.6%	23.0%	1.77	39.8%	1.02
Commercial	\$4,893,633	4.7%	21.9%	0.21	2.9%	1.59
Charity Care	\$1,185,130	1.1%	1.1%	1.00	1.1%	1.01
Bad Debt	\$871,918	0.8%	1.0%	0.85	1.2%	0.67
All Other	\$722,896	0.7%	2.4%	0.28	1.7%	0.40
Total Deductions	\$57,887,434	55.1%	57.1%	0.97	56.4%	0.98
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		25.2%	5.9%	4.25	35.9%	0.70
Net Gains/Losses as % of Net Income		7.2%	196.4%	0.36	20.0%	0.36
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$30,823,282	54.4%	61.3%	0.89	55.8%	0.98
Supplies & Services	\$22,861,495	40.4%	33.1%	1.22	39.5%	1.02
Capital Component	\$2,927,352	5.2%	5.6%	0.92	4.7%	1.11
Fiscal Statistics						
Operating Margin (%)		10.0%	-2.0%	N/A	-1.4%	N/A
Total Hospital Net Income (%)		10.7%	2.0%	5.35	-1.8%	N/A
Return on Equity (%)		-883.3%	3.6%	N/A	-1.3%	666.81
Current Ratio		3.73	1.3	2.80	2.06	1.81
Days in Net Patient Accounts Receivable		36.45	48.9	0.74	37.56	0.97
Equity Financing (%)		26.5%	48.7%	0.54	13.3%	2.00
Long-Term Debt to Equity Ratio		0.80	0.4	2.14	1.77	0.45
Times Interest Earned		22.86	3.2	7.07	-2.13	N/A
Total Asset Turnover		0.82	0.8	1.05	0.74	1.11
Average Age of Plant (Years)		11.26	6.8	1.65	12.86	0.88
Increase (Decrease) Total Net Patient Revenue		25.7%	6.3%	4.08	-6.5%	N/A
Outpatient Gross Revenue (% of Total GPR)		71.5%	48.8%	1.47	72.5%	0.99
Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$104,986,805		Cash & Cash Equivalents	\$10,505,691	Current Liabilities	\$5,839,815
Less Deductions	\$57,887,434		Net Patient Receivables	\$4,691,127	Long-Term Debt	\$16,211,181
Net Patient Revenue	\$47,099,371		Other Receivables	\$5,879,472	Other Liabilities	\$34,042,306
Plus Other Revenue	\$15,828,062				Subtotal	\$56,093,302
Total Revenue	\$62,927,433		Land, Buildings & Equipment (Net)	\$37,992,896		
Less Expenses	\$56,612,129		Other Assets	\$17,228,603	Unrestricted Fund Balance	\$20,204,487
Non-Operating Gains/Losses	\$493,306				Restricted Fund Balance	\$20,975,333
Net Income	\$6,808,610		Total Assets	\$76,297,789	Total Liabilities & Fund Balance	\$76,297,789