

152 Gundersen Tri-County Hospital and Clinics

18601 Lincoln Street

Whitehall, WI 54773

715-538-4361

Fiscal Year: 10/01 to 09/30

Type: GMS

Critical Access Hospital

County: Trempealeau

Analysis Area: Southwestern (5B)

Volume Group: 1

Control:

		All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	8.4%	63.0%	0.13	48.1%	0.17	13.6%	0.62	10.2%	0.83
Obstetrics	0.0%	40.9%	N/A	67.0%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	41.6%	N/A	97.3%	N/A	0.0%	N/A
Total Hospital	8.4%	63.6%	0.13	53.4%	0.16	19.6%	0.43	13.7%	0.61
Average Census (Patients)									
Adult Medical-Surgical	1.5	25.0	0.06	17.7	0.09	1.6	0.94	1.8	0.83
Obstetrics	0.0	5.2	N/A	4.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.9	N/A	1.0	N/A	0.0	N/A
Total Hospital	1.5	46.9	0.03	29.7	0.05	2.3	0.66	2.5	0.61
Average Length of Stay (Days)									
Adult Medical-Surgical	3.1	4.3	0.71	3.4	0.92	3.1	1.01	3.7	0.83
Obstetrics	0.0	2.4	N/A	2.0	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	2.8	N/A	2.8	N/A	0.0	N/A
Total Hospital	2.8	4.8	0.59	4.4	0.65	4.2	0.68	4.6	0.62
Surgical Operations									
Inpatient	0	1,014	N/A	897	N/A	69	N/A	0	N/A
Outpatient	132	4,465	0.03	3,726	0.04	1,875	0.07	179	0.74
Inpatient as % of All Surgeries	0.0%	18.5%	N/A	19.4%	N/A	3.5%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	34,449	139,692	0.25	146,388	0.24	15,640	2.20	28,500	1.21
Emergency Visits	3,374	17,650	0.19	15,857	0.21	5,113	0.66	3,772	0.89
Full-Time Equivalents (FTEs)									
Administrators	5.0	4.3	1.16	4.0	1.25	1.7	3.00	0.0	N/A
Nurses, Licensed	44.6	232.9	0.19	147.0	0.30	30.4	1.47	33.5	1.33
Ancillary Nursing Personnel	26.1	38.9	0.67	21.2	1.23	5.3	4.96	21.6	1.21
All Other Personnel	149.2	451.0	0.33	405.5	0.37	57.9	2.58	112.1	1.33
Total FTEs	224.9	727.1	0.31	577.8	0.39	95.3	2.36	167.1	1.35
FTEs per 100 Patient Census (Adjusted)									
Administrators	51.6	3.0	17.35	2.3	22.22	12.0	4.28	0.0	N/A
Nurses, Licensed	460.2	160.0	2.88	85.3	5.40	220.1	2.09	235.5	1.95
Ancillary Nursing Personnel	269.1	26.7	10.06	12.3	21.85	38.0	7.08	152.1	1.77
All Other Personnel	1,538.8	309.9	4.97	235.2	6.54	418.6	3.68	789.2	1.95
Total FTEs	2,319.7	499.6	4.64	335.1	6.92	688.8	3.37	1,176.8	1.97

Total Hospital:

Beds Set Up & Staffed 18
Discharges 194
Inpatient Days 552

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 12
Discharges 184
Inpatient Days 3,496

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	18	178	552	8.4%	1.5	3.1
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	C	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	C	0	0	0	0.0%	0.0	0.0
Pediatric, acute	C	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	C	0	0	0	0.0%	0.0	0.0
Psychiatric	C	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	C	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	C	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	C	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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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	5	0	5.0	Radiological Services Personnel	6	1	6.0
Dentists	0	0	0.0	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	4	2	4.8
Dental Hygienists	0	0	0.0	Surgical Technicians	0	2	1.0
Registered Nurses	29	14	39.7	Respiratory Therapists	0	1	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	5	4	6.3
Licensed Practical Nurses	0	1	1.2	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	18	13	26.1	Physical Therapists	5	1	5.0
Medical Assistants	7	4	7.6	Physical Therapy Assistants/Aides	5	1	5.0
Nurse Practitioners	3	0	3.0	Recreational Therapists	0	1	0.6
Certified Registered Nurse Anesthetists	0	1	0.8	Dietitians & Nutritionists	2	0	2.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	30	9	37.7	Social Workers	2	1	2.5
Pharmacists	1	1	1.8	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	2	8	9.4	Pharmacy Technicians	1	1	1.8
Surgical Personnel	0	1	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	6	6	7.9	All Other Health Professionals	8	16	13.0
Environmental Services Workers	7	2	7.4	All Other Personnel	18	10	22.5
Medical & Clinical Laboratory Technologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	169	101	224.9
Total Active Privileged Medical Staff: 9							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024	Value	Ratio	5B	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$33,711,820	52.4%	49.1%	1.07	48.0%	1.09	43.9%	1.19	51.4%	1.02
Medical Assistance	\$6,652,839	10.3%	13.0%	0.80	9.1%	1.14	14.3%	0.72	14.5%	0.71
Commercial	\$18,274,915	28.4%	32.2%	0.88	34.4%	0.82	36.1%	0.79	28.9%	0.98
All Other	\$5,720,374	8.9%	5.7%	1.55	8.5%	1.04	5.7%	1.57	5.1%	1.74
Deductions as % of Total Gross Patient Revenue										
Medicare	\$12,276,306	19.1%	38.3%	0.50	35.0%	0.54	24.7%	0.77	16.8%	1.13
Medical Assistance	\$3,994,575	6.2%	10.2%	0.61	7.2%	0.86	8.2%	0.76	10.0%	0.62
Commercial	\$7,715,659	12.0%	15.3%	0.78	15.9%	0.75	12.8%	0.94	11.2%	1.07
Charity Care	\$588,446	0.9%	0.9%	1.07	1.4%	0.67	0.5%	1.97	1.6%	0.58
Bad Debt	\$752,359	1.2%	1.0%	1.13	0.8%	1.41	1.1%	1.06	0.5%	2.46
All Other	\$1,790,785	2.8%	3.3%	0.85	6.6%	0.42	9.3%	0.30	1.3%	2.22
Total Deductions	\$27,118,130	42.1%	68.9%	0.61	66.9%	0.63	56.5%	0.75	41.3%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.5%	7.1%	0.50	22.0%	0.16	5.0%	0.71	5.4%	0.66
Net Gains/Losses as % of Net Income		10.2%	19.9%	0.51	76.8%	0.13	3.6%	2.82	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$21,675,448	61.6%	41.8%	1.47	52.8%	1.17	46.0%	1.34	48.5%	1.27
Supplies & Services	\$9,716,795	27.6%	52.7%	0.52	43.2%	0.64	45.3%	0.61	38.8%	0.71
Capital Component	\$3,812,872	10.8%	5.5%	1.98	4.1%	2.66	8.7%	1.25	12.7%	0.85
Fiscal Statistics										
Operating Margin (%)		8.8%	7.9%	1.12	1.7%	5.19	11.8%	0.75	-8.6%	N/A
Total Hospital Net Income (%)		9.7%	9.7%	1.01	6.9%	1.40	12.2%	0.80	-6.6%	N/A
Return on Equity (%)		17.2%	8.4%	2.05	6.7%	2.59	42.7%	0.40	-3.1%	N/A
Current Ratio		3.5	5.5	0.64	34.3	0.10	1.9	1.87	1.9	1.82
Days in Net Patient Accounts Receivable		65.7	78.5	0.84	55.7	1.18	57.5	1.14	72.0	0.91
Equity Financing (%)		33.4%	59.9%	0.56	88.7%	0.38	32.5%	1.03	27.8%	1.20
Long-Term Debt to Equity Ratio		1.8	0.5	3.66	0.1	32.63	1.1	1.66	2.2	0.80
Times Interest Earned		7.6	16.8	0.45	41.4	0.18	10.2	0.74	-79.6	N/A
Total Asset Turnover		0.6	0.5	1.24	0.8	0.73	1.1	0.52	0.5	1.30
Average Age of Plant (Years)		2.5	20.1	0.12	9.9	0.25	6.2	0.40	1.2	2.14
Increase (Decrease) Total Net Patient Revenue		33.0%	7.2%	4.56	20.9%	1.58	13.2%	2.50	14.2%	2.32
Outpatient Gross Revenue (% of Total GPR)		81.4%	67.5%	1.21	82.4%	0.99	83.5%	0.97	82.7%	0.98

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$64,359,948	Cash & Cash Equivalents	\$10,793,049	Current Liabilities	\$4,456,001
Less Deductions	\$27,118,130	Net Patient Receivables	\$6,680,206	Long-Term Debt	\$39,305,791
Net Patient Revenue	\$37,241,818	Other Receivables	\$941,226	Other Liabilities	\$57,398
Plus Other Revenue	\$1,367,041			Subtotal	\$43,819,190
Total Revenue	\$38,608,859	Land, Buildings & Equipment (Net)	\$49,780,459	Unrestricted Fund Balance	\$21,989,733.00
Less Expenses	\$35,205,115	Other Assets	-\$2,386,017	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$386,718			Total Liabilities & Fund Balance	\$65,808,923
Net Income	\$3,790,462	Total Assets	\$65,808,923		