

031 Edgerton Hospital and Health Services
11101 N. Sherman Rd
Edgerton, WI 53534
608-884-3441

Fiscal Year: 01/01 to 12/31
Type: GMS
Critical Access Hospital
Control: Other Not-For-Profit

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

		All GMS Hospitals		Analysis Area 1		Volume Group 1		FY 2017 vs. 2016	
Selected Utilization Statistics	FY 2017	Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	10.1%	55.4%	0.18	57.1%	0.18	11.3%	0.89	9.8%	1.03
Obstetrics	0.0%	38.4%	N/A	41.6%	N/A	24.3%	N/A	0.0%	N/A
Pediatrics	0.0%	55.4%	N/A	55.3%	N/A	54.9%	N/A	0.0%	N/A
Total Hospital	10.1%	56.3%	0.18	58.9%	0.17	17.4%	0.58	9.8%	1.03
Average Census (Patients)									
Adult Medical-Surgical	1.8	26.5	0.07	24.0	0.08	1.8	1.01	1.8	1.03
Obstetrics	0.0	5.0	N/A	4.7	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	1.4	N/A	2.4	N/A	0.2	N/A	0.0	N/A
Total Hospital	1.8	48.3	0.04	50.8	0.04	2.9	0.64	1.8	1.03
Average Length of Stay (Days)									
Adult Medical-Surgical	3.0	3.9	0.76	3.9	0.77	2.9	1.01	3.2	0.92
Obstetrics	0.0	2.6	N/A	2.7	N/A	2.7	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	3.5	N/A	2.9	N/A	0.0	N/A
Total Hospital	3.0	4.3	0.69	4.3	0.69	4.0	0.75	3.2	0.93
Surgical Operations									
Inpatient	0	1,408	N/A	2,094	N/A	116	N/A	0	N/A
Outpatient	302	4,098	0.07	7,088	0.04	1,063	0.28	163	1.85
Inpatient as % of All Surgeries	0.0%	25.6%	N/A	22.8%	N/A	9.8%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	14,656	132,001	0.11	161,897	0.09	20,790	0.70	13,615	1.08
Emergency Visits	1,816	17,964	0.10	17,257	0.11	2,393	0.76	1,625	1.12
Full-Time Equivalents (FTEs)									
Administrators	5.0	18.9	0.26	25.5	0.20	3.2	1.58	7.0	0.71
Nurses, Licensed	32.1	244.4	0.13	290.0	0.11	79.1	0.41	33.9	0.95
Ancillary Nursing Personnel	11.9	40.0	0.30	47.6	0.25	11.1	1.07	11.1	1.07
All Other Personnel	75.1	484.8	0.16	681.8	0.11	112.6	0.67	81.1	0.93
Total FTEs	124.1	788.1	0.16	1,045.0	0.12	205.9	0.60	133.1	0.93
FTEs per 100 Patient Census (Adjusted)									
Administrators	68.5	15.1	4.54	20.7	3.31	24.4	2.80	118.3	0.58
Nurses, Licensed	440.2	195.2	2.25	235.4	1.87	608.9	0.72	573.6	0.77
Ancillary Nursing Personnel	162.4	32.0	5.08	38.7	4.20	85.1	1.91	187.8	0.86
All Other Personnel	1,029.0	387.3	2.66	553.4	1.86	866.4	1.19	1,369.7	0.75
Total FTEs	1,700.0	629.5	2.70	848.1	2.00	1,584.8	1.07	2,249.3	0.76

Total Hospital:

Beds Set Up & Staffed 18
Discharges 224
Inpatient Days 665

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 8
Discharges 193
Inpatient Days 2,353

Newborn Nursery:

Bassinet 0
Total Births 0
Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2017	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	18	224	665	10.1%	1.8	3.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	1	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	5	0	5.0	Surgical Personnel	1	0	1.0
Physicians & Dentists	4	1	4.7	Radiological Services Personnel	3	4	6.2
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	2	1.2
Registered Nurses	20	20	30.1	Occupational Therapists	1	1	1.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	1	1.1
Licensed Practical Nurses	2	0	2.0	Physical Therapists	1	3	3.4
Ancillary Nursing Personnel	10	4	11.9	Physical Therapy Assistants/Aides	1	2	2.5
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	3	7	7.5
Health Info Mgmt-Administrators/Technicians	5	8	10.7	All Other Personnel	14	12	23.9
Pharmacy Personnel	3	0	3.0				
Clinical Laboratory Personnel	5	3	7.7				
				Total	80	68	124.1

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2017 vs. 2016	
Selected Financial Statistics			Value	Ratio	Value ¹	Ratio	Value ¹	Ratio	FY 2016	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$24,953,082	56.7%	44.8%	1.27	41.1%	1.38	42.6%	1.33	56.9%	1.00
Medical Assistance	\$4,509,144	10.2%	14.4%	0.71	11.8%	0.87	12.7%	0.81	10.4%	0.99
Commercial	\$13,406,992	30.5%	36.6%	0.83	39.9%	0.76	40.5%	0.75	30.1%	1.01
All Other	\$1,146,546	2.6%	4.2%	0.62	7.2%	0.36	4.2%	0.62	2.6%	1.00
Deductions as % of Total Gross Patient Revenue										
Medicare	\$12,764,846	29.0%	32.9%	0.88	30.1%	0.96	20.7%	1.40	27.6%	1.05
Medical Assistance	\$3,102,074	7.0%	10.7%	0.66	8.7%	0.81	7.9%	0.89	5.6%	1.26
Commercial	\$5,560,851	12.6%	14.8%	0.85	18.1%	0.70	11.6%	1.08	11.8%	1.07
Charity Care	\$37,182	0.1%	1.0%	0.09	0.9%	0.10	0.9%	0.10	0.1%	0.72
Bad Debt	\$851,912	1.9%	1.1%	1.83	1.1%	1.75	2.0%	0.96	2.2%	0.88
All Other	\$220,440	0.5%	1.9%	0.26	3.4%	0.15	1.5%	0.34	0.3%	1.50
Total Deductions	\$22,537,305	51.2%	62.4%	0.82	62.3%	0.82	44.6%	1.15	47.6%	1.08
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.3%	6.3%	0.21	7.1%	0.19	3.9%	0.34	1.4%	0.93
Net Gains/Losses as % of Net Income		N/A	12.7%	N/A	48.2%	N/A	1.9%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$12,836,380	58.0%	44.7%	1.30	48.0%	1.21	51.0%	1.14	56.5%	1.03
Supplies & Services	\$6,118,871	27.6%	47.9%	0.58	44.6%	0.62	42.2%	0.66	27.9%	0.99
Capital Component	\$3,187,961	14.4%	7.4%	1.95	7.5%	1.93	6.8%	2.11	15.6%	0.92
Fiscal Statistics										
Operating Margin (%)		-1.7%	8.9%	N/A	3.0%	N/A	6.0%	N/A	-7.0%	0.25
Total Hospital Net Income (%)		-1.6%	10.1%	N/A	5.7%	N/A	6.1%	N/A	-7.0%	0.23
Return on Equity (%)		-1.4%	7.6%	N/A	4.4%	N/A	8.8%	N/A	-5.6%	0.25
Current Ratio		1.3	5.6	0.23	2.1	0.63	2.8	0.47	1.3	0.97
Days in Net Patient Accounts Receivable		61.0	51.4	1.19	49.0	1.25	58.0	1.05	60.3	1.01
Average Payment Period		77.3	41.5	1.86	54.8	1.41	45.2	1.71	71.0	1.09
Equity Financing (%)		0.0%	73.6%	N/A	60.8%	N/A	56.7%	N/A	0.0%	1.28
Long-Term Debt to Equity Ratio		-18.6	0.2	N/A	0.3	N/A	0.4	N/A	-24.1	0.77
Times Interest Earned		0.6	14.1	0.05	5.3	0.12	9.6	0.07	-0.4	N/A
Total Asset Turnover		0.9	0.7	1.17	0.8	1.15	1.5	0.60	0.8	1.09
Average Age of Plant (Years)		7.8	9.3	0.84	10.6	0.73	9.2	0.84	6.0	1.29
Increase (Decrease) Total Net Patient Revenue		6.8%	3.6%	1.87	3.3%	2.08	3.4%	2.03	5.5%	1.24
Outpatient Gross Revenue (% of Total GPR)		75.0%	60.9%	1.23	59.0%	1.27	76.0%	0.99	70.1%	1.07
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,860		\$15,675	0.82	\$17,327	0.74	\$19,283	0.67	\$16,873	0.76
Inpatient Net Revenue per Day	\$1,757		\$3,540	0.50	\$4,029	0.44	\$2,854	0.62	\$2,071	0.85
Outpatient Net Revenue per Visit	\$1,024		\$654	1.57	\$588	1.74	\$720	1.42	\$928	1.10

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$44,015,764	Cash & Cash Equivalents	\$1,258,015	Current Liabilities	\$4,376,329
Less Deductions	\$22,537,305	Net Patient Receivables	\$3,587,513	Long-Term Debt	\$21,849,195
Net Patient Revenue	\$21,478,459	Other Receivables	\$162,520	Other Liabilities	\$0
Plus Other Revenue	\$287,465			Subtotal	\$26,225,524
Total Revenue	\$21,765,924	Land, Buildings & Equipment (Net)	\$16,241,547	Unrestricted Fund Balance	-\$1,172,902
Less Expenses	\$22,143,212	Other Assets	\$3,803,027	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$22,470			Total Liabilities & Fund Balance	\$25,052,622
Net Income	-\$354,818	Total Assets	\$25,052,622		