

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 2018 vs. 2017	
Selected Utilization Statistics	FY 2018	Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	7.7%	55.7%	0.14	57.3%	0.13	11.4%	0.67	10.1%	0.76
Obstetrics	0.0%	41.5%	N/A	43.6%	N/A	26.9%	N/A	0.0%	N/A
Pediatrics	0.0%	52.8%	N/A	54.8%	N/A	50.0%	N/A	0.0%	N/A
Total Hospital	7.7%	57.5%	0.13	60.2%	0.13	17.7%	0.43	10.1%	0.76
Average Census (Patients)									
Adult Medical-Surgical	1.4	26.4	0.05	24.4	0.06	1.9	0.72	1.8	0.76
Obstetrics	0.0	5.6	N/A	5.1	N/A	4.0	N/A	0.0	N/A
Pediatrics	0.0	1.4	N/A	2.3	N/A	0.2	N/A	0.0	N/A
Total Hospital	1.4	49.4	0.03	51.9	0.03	3.1	0.45	1.8	0.76
Average Length of Stay (Days)									
Adult Medical-Surgical	3.1	3.9	0.79	3.9	0.79	3.0	1.02	3.0	1.05
Obstetrics	0.0	2.5	N/A	2.7	N/A	2.8	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	3.8	N/A	2.8	N/A	0.0	N/A
Total Hospital	3.1	4.4	0.71	4.3	0.72	4.2	0.74	3.0	1.05
Surgical Operations									
Inpatient	0	1,396	N/A	2,117	N/A	55	N/A	0	N/A
Outpatient	342	4,206	0.08	7,457	0.05	307	1.11	302	1.13
Inpatient as % of All Surgeries	0.0%	24.9%	N/A	22.1%	N/A	15.1%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	14,527	136,074	0.11	174,723	0.08	22,296	0.65	14,656	0.99
Emergency Visits	1,827	18,688	0.10	17,254	0.11	3,144	0.58	1,816	1.01
Full-Time Equivalents (FTEs)									
Administrators	3.9	19.3	0.20	26.0	0.15	2.6	1.52	5.0	0.78
Nurses, Licensed	28.3	239.2	0.12	251.5	0.11	32.1	0.88	32.1	0.88
Ancillary Nursing Personnel	11.3	40.0	0.28	43.3	0.26	7.8	1.45	11.9	0.96
All Other Personnel	80.2	480.4	0.17	653.1	0.12	75.6	1.06	75.1	1.07
Total FTEs	123.8	779.0	0.16	973.9	0.13	118.0	1.05	124.1	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	65.1	14.9	4.38	20.1	3.24	19.1	3.41	68.5	0.95
Nurses, Licensed	470.2	183.7	2.56	194.3	2.42	236.9	1.98	440.2	1.07
Ancillary Nursing Personnel	188.6	30.8	6.13	33.4	5.64	57.6	3.27	162.4	1.16
All Other Personnel	1,333.7	369.0	3.61	504.4	2.64	557.9	2.39	1,029.0	1.30
Total FTEs	2,057.6	598.3	3.44	752.2	2.74	871.5	2.36	1,700.0	1.21

Total Hospital:

Beds Set Up & Staffed 18
 Discharges 162
 Inpatient Days 503

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 8
 Discharges 166
 Inpatient Days 2,108

Newborn Nursery:

Bassinet 0
 Total Births 0
 Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2018	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	162	503	7.7%	1.4	3.1
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	3	1	3.9	Surgical Personnel	0	2	1.6
Physicians & Dentists	3	2	3.9	Radiological Services Personnel	2	7	5.7
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	1	1.9
Registered Nurses	15	20	26.8	Occupational Therapists	0	2	0.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.1
Licensed Practical Nurses	1	1	1.5	Physical Therapists	0	4	2.7
Ancillary Nursing Personnel	2	14	11.3	Physical Therapy Assistants/Aides	2	2	2.3
Medical Assistants	1	0	1.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.7
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	2	1.1
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	4	7	8.8
Health Info Mgmt-Administrators/Technicians	6	8	12.0	All Other Personnel	13	17	26.1
Pharmacy Personnel	2	1	2.8				
Clinical Laboratory Personnel	4	5	7.7				
				Total	59	99	123.8

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
FY 2018										
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$22,993,122	54.2%	45.7%	1.19	41.6%	1.30	46.6%	1.16	56.7%	0.96
Medical Assistance	\$3,919,733	9.2%	14.0%	0.66	11.5%	0.80	13.4%	0.69	10.2%	0.90
Commercial	\$14,366,712	33.9%	35.8%	0.95	39.3%	0.86	35.9%	0.94	30.5%	1.11
All Other	\$1,131,635	2.7%	4.5%	0.59	7.5%	0.35	4.0%	0.66	2.6%	1.02
Deductions as % of Total Gross Patient Revenue										
Medicare	\$11,108,298	26.2%	34.1%	0.77	30.8%	0.85	21.1%	1.24	29.0%	0.90
Medical Assistance	\$2,969,099	7.0%	10.6%	0.66	8.7%	0.81	8.5%	0.83	7.0%	0.99
Commercial	\$5,702,134	13.4%	14.7%	0.91	18.2%	0.74	9.7%	1.38	12.6%	1.06
Charity Care	\$72,934	0.2%	1.0%	0.18	0.9%	0.20	1.0%	0.17	0.1%	2.04
Bad Debt	\$1,121,651	2.6%	1.1%	2.47	1.1%	2.49	2.2%	1.22	1.9%	1.37
All Other	\$299,208	0.7%	2.0%	0.36	3.4%	0.21	1.6%	0.45	0.5%	1.41
Total Deductions	\$21,273,324	50.2%	63.3%	0.79	62.8%	0.80	44.0%	1.14	51.2%	0.98
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.6%	5.5%	0.29	6.4%	0.25	3.2%	0.50	1.3%	1.22
Net Gains/Losses as % of Net Income		N/A	2.6%	N/A	1.9%	N/A	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$12,748,953	58.1%	44.1%	1.32	47.5%	1.22	54.9%	1.06	58.0%	1.00
Supplies & Services	\$6,092,176	27.7%	49.0%	0.57	45.0%	0.62	38.5%	0.72	27.6%	1.00
Capital Component	\$3,115,510	14.2%	6.9%	2.06	7.5%	1.89	6.7%	2.13	14.4%	0.99
Fiscal Statistics										
Operating Margin (%)		-2.2%	8.4%	N/A	5.0%	N/A	1.3%	N/A	-1.7%	1.27
Total Hospital Net Income (%)		-2.0%	8.6%	N/A	5.0%	N/A	1.0%	N/A	-1.6%	1.20
Return on Equity (%)		-1.8%	6.3%	N/A	3.8%	N/A	1.2%	N/A	-1.4%	1.29
Current Ratio		1.3	5.9	0.21	2.3	0.56	3.5	0.36	1.3	0.97
Days in Net Patient Accounts Receivable		51.1	51.6	0.99	47.8	1.07	53.6	0.95	61.0	0.84
Average Payment Period		64.8	38.5	1.68	55.0	1.18	37.7	1.72	77.3	0.84
Equity Financing (%)		0.0%	75.1%	N/A	59.3%	N/A	52.0%	N/A	0.0%	1.58
Long-Term Debt to Equity Ratio		-12.4	0.2	N/A	0.3	N/A	0.6	N/A	-18.6	0.66
Times Interest Earned		0.6	13.4	0.04	5.0	0.11	2.0	0.28	0.6	0.88
Total Asset Turnover		0.9	0.7	1.27	0.7	1.24	1.3	0.74	0.9	1.07
Average Age of Plant (Years)		8.9	9.9	0.90	10.5	0.85	10.1	0.88	7.8	1.14
Increase (Decrease) Total Net Patient Revenue		-1.6%	5.4%	N/A	6.7%	N/A	6.3%	N/A	6.8%	N/A
Outpatient Gross Revenue (% of Total GPR)		77.2%	61.9%	1.25	59.8%	1.29	77.2%	1.00	75.0%	1.03
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$16,147	\$15,830	1.02	\$17,803	0.91	\$17,237	0.94	\$12,860	1.26
Inpatient Net Revenue per Day		\$2,053	\$3,538	0.58	\$4,047	0.51	\$2,652	0.77	\$1,757	1.17
Outpatient Net Revenue per Visit		\$1,028	\$686	1.50	\$595	1.73	\$595	1.73	\$1,024	1.00

Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$42,411,202		Cash & Cash Equivalents	\$1,085,789	Current Liabilities	\$3,638,824
Less Deductions	\$21,273,324		Net Patient Receivables	\$2,956,495	Long-Term Debt	\$21,078,380
Net Patient Revenue	\$21,137,878		Other Receivables	\$20,408	Other Liabilities	\$0
Plus Other Revenue	\$344,929				Subtotal	\$24,717,204
Total Revenue	\$21,482,807		Land, Buildings & Equipment (Net)	\$14,850,974	Unrestricted Fund Balance	-\$1,702,181
Less Expenses	\$21,956,639		Other Assets	\$4,101,357	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$53,171				Total Liabilities & Fund Balance	\$23,015,023
Net Income	-\$420,661		Total Assets	\$23,015,023		