

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

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 1		Volume Group 1		FY 2019 vs. 2018		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio	
Occupancy Rate (%)										
Adult Medical-Surgical	7.7%	55.2%	0.14	59.0%	0.13	11.3%	0.68	7.7%	1.00	
Obstetrics	0.0%	38.0%	N/A	44.3%	N/A	0.0%	N/A	0.0%	N/A	
Pediatrics	0.0%	51.3%	N/A	46.2%	N/A	44.2%	N/A	0.0%	N/A	
Total Hospital	7.7%	57.4%	0.13	61.2%	0.13	16.5%	0.46	7.7%	1.00	
Average Census (Patients)										
Adult Medical-Surgical	1.4	26.0	0.05	24.6	0.06	1.8	0.78	1.4	1.00	
Obstetrics	0.0	4.9	N/A	4.8	N/A	0.0	N/A	0.0	N/A	
Pediatrics	0.0	1.3	N/A	2.2	N/A	0.2	N/A	0.0	N/A	
Total Hospital	1.4	49.0	0.03	52.3	0.03	2.7	0.51	1.4	1.00	
Average Length of Stay (Days)										
Adult Medical-Surgical	3.1	4.1	0.76	4.0	0.77	2.9	1.06	3.1	1.00	
Obstetrics	0.0	2.6	N/A	2.7	N/A	0.0	N/A	0.0	N/A	
Pediatrics	0.0	3.3	N/A	3.5	N/A	3.0	N/A	0.0	N/A	
Total Hospital	3.1	4.5	0.69	4.4	0.70	4.2	0.74	3.1	1.00	
Surgical Operations										
Inpatient	0	1,426	N/A	2,131	N/A	127	N/A	0	N/A	
Outpatient	272	4,581	0.06	7,954	0.03	1,225	0.22	342	0.80	
Inpatient as % of All Surgeries	0.0%	23.7%	N/A	21.1%	N/A	9.4%	N/A	0.0%	N/A	
Outpatient Visits										
Non-Emergency Visits	20,225	144,376	0.14	179,501	0.11	22,925	0.88	14,527	1.39	
Emergency Visits	1,765	17,768	0.10	17,324	0.10	2,741	0.64	1,827	0.97	
Full-Time Equivalents (FTEs)										
Administrators	4.0	23.0	0.17	23.4	0.17	3.1	1.29	3.9	1.02	
Nurses, Licensed	5.1	251.3	0.02	255.4	0.02	36.6	0.14	28.3	0.18	
Ancillary Nursing Personnel	13.6	39.7	0.34	45.5	0.30	7.5	1.82	11.3	1.20	
All Other Personnel	116.1	509.3	0.23	652.5	0.18	77.2	1.50	80.2	1.45	
Total FTEs	138.8	823.3	0.17	976.8	0.14	124.4	1.12	123.8	1.12	
FTEs per 100 Patient Census (Adjusted)										
Administrators	69.3	17.0	4.08	17.6	3.94	23.8	2.91	65.1	1.06	
Nurses, Licensed	87.6	185.7	0.47	191.8	0.46	281.2	0.31	470.2	0.19	
Ancillary Nursing Personnel	236.1	29.3	8.05	34.1	6.91	57.4	4.11	188.6	1.25	
All Other Personnel	2,011.7	376.3	5.35	490.1	4.11	592.9	3.39	1,333.7	1.51	
Total FTEs	2,404.7	608.3	3.95	733.6	3.28	955.3	2.52	2,057.6	1.17	

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	18	Health Maintenance		Average Beds Used	8	Bassinets	0
Discharges	163	Organization (HMO)	Yes	Discharges	156	Total Births	0
Inpatient Days	504	Preferred Provider		Inpatient Days	1,988	Newborn Days	0
		Organization (PPO)	Yes				

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2019	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	163	504	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.

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

** Transfers, which may be estimated, refer only to those between units.

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	4	0	4.0	Surgical Personnel	1	1	1.8
Physicians & Dentists	2	1	2.3	Radiological Services Personnel	3	9	7.4
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	20	20	31.0	Respiratory Therapists	1	2	2.1
Registered Nurses	0	0	0.0	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.0
Licensed Practical Nurses	2	2	3.1	Physical Therapists	1	4	2.9
Ancillary Nursing Personnel	8	10	13.6	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	1	0	1.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	1.0	Social Workers	1	1	1.1
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	7	4	9.0
Health Info Mgmt-Administrators/Technicians	13	4	14.8	All Other Personnel	21	8	26.1
Pharmacy Personnel	3	0	3.0				
Clinical Laboratory Personnel	6	5	8.7				
				Total	99	76	138.8

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Selected Financial Statistics	FY 2019	All GMS Hospitals		Analysis Area		Volume Group		FY 2019 vs. 2018		
		Value	Ratio	Value ¹	Ratio	Value ¹	Ratio	FY 2018	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$24,464,916	55.6%	46.3%	1.20	42.2%	1.32	45.9%	1.21	54.2%	1.03
Medical Assistance	\$4,424,837	10.1%	13.6%	0.74	11.5%	0.88	11.5%	0.88	9.2%	1.09
Commercial	\$13,934,641	31.7%	35.3%	0.90	38.6%	0.82	39.4%	0.80	33.9%	0.94
All Other	\$1,147,021	2.6%	4.8%	0.55	7.8%	0.34	3.3%	0.80	2.7%	0.98
Deductions as % of Total Gross Patient Revenue										
Medicare	\$12,595,563	28.6%	34.9%	0.82	31.6%	0.91	23.7%	1.21	26.2%	1.09
Medical Assistance	\$3,172,046	7.2%	10.4%	0.70	8.7%	0.82	7.7%	0.93	7.0%	1.03
Commercial	\$6,091,696	13.9%	14.7%	0.94	18.2%	0.76	10.4%	1.33	13.4%	1.03
Charity Care	\$78,626	0.2%	1.0%	0.19	0.8%	0.23	0.8%	0.22	0.2%	1.04
Bad Debt	\$866,892	2.0%	1.1%	1.86	1.1%	1.80	1.5%	1.34	2.6%	0.75
All Other	\$151,392	0.3%	2.2%	0.16	3.5%	0.10	1.4%	0.25	0.7%	0.49
Total Deductions	\$22,956,215	52.2%	64.2%	0.81	63.9%	0.82	45.5%	1.15	50.2%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.3%		5.5%	0.23	6.4%	0.20	3.1%	0.40	1.6%	0.79
Net Gains/Losses as % of Net Income	N/A		13.2%	N/A	39.0%	N/A	1.4%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$12,745,748	58.3%	44.0%	1.32	47.0%	1.24	51.0%	1.14	58.1%	1.00
Supplies & Services	\$6,190,910	28.3%	49.2%	0.58	45.7%	0.62	41.5%	0.68	27.7%	1.02
Capital Component	\$2,941,049	13.4%	6.8%	1.98	7.3%	1.85	7.5%	1.79	14.2%	0.95
Fiscal Statistics										
Operating Margin (%)	-2.8%		9.1%	N/A	6.3%	N/A	9.5%	N/A	-2.2%	1.26
Total Hospital Net Income (%)	-2.4%		10.3%	N/A	10.0%	N/A	9.7%	N/A	-2.0%	1.23
Return on Equity (%)	-2.3%		6.0%	N/A	7.5%	N/A	13.7%	N/A	-1.8%	1.27
Current Ratio	1.1		4.7	0.24	2.4	0.48	3.6	0.31	1.3	0.89
Days in Net Patient Accounts Receivable	53.0		64.0	0.83	50.8	1.04	55.7	0.95	51.1	1.04
Average Payment Period	68.8		56.5	1.22	52.7	1.31	35.7	1.93	64.8	1.06
Equity Financing (%)	0.0%		69.2%	N/A	59.1%	N/A	50.2%	N/A	0.0%	1.19
Long-Term Debt to Equity Ratio	-10.3		0.3	N/A	0.3	N/A	0.6	N/A	-12.4	0.84
Times Interest Earned	0.5		13.4	0.03	9.5	0.05	10.9	0.04	0.6	0.80
Total Asset Turnover	1.0		0.6	1.67	0.7	1.33	1.4	0.68	0.9	1.03
Average Age of Plant (Years)	10.2		12.6	0.81	10.8	0.94	9.3	1.09	8.9	1.15
Increase (Decrease) Total Net Patient Revenue	-0.6%		7.3%	N/A	5.8%	N/A	1.0%	N/A	-1.6%	0.37
Outpatient Gross Revenue (% of Total GPR)	76.4%		63.3%	1.21	60.4%	1.26	79.1%	0.97	77.2%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$14,353		\$16,906	0.85	\$18,736	0.77	\$20,479	0.70	\$16,147	0.89
Inpatient Net Revenue per Day	\$1,773		\$3,675	0.48	\$4,176	0.42	\$3,042	0.58	\$2,053	0.86
Outpatient Net Revenue per Visit	\$777		\$703	1.11	\$623	1.25	\$730	1.06	\$1,028	0.76

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$43,971,416	Cash & Cash Equivalents	\$659,924	Current Liabilities	\$3,864,063
Less Deductions	\$22,956,215	Net Patient Receivables	\$3,050,197	Long-Term Debt	\$20,264,720
Net Patient Revenue	\$21,015,201	Other Receivables	\$65,955	Other Liabilities	\$0
Plus Other Revenue	\$269,998			Subtotal	\$24,128,783
Total Revenue	\$21,285,199	Land, Buildings & Equipment (Net)	\$13,535,925	Unrestricted Fund Balance	-\$1,959,354
Less Expenses	\$21,877,707	Other Assets	\$4,857,428	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$79,817			Total Liabilities & Fund Balance	\$22,169,429
Net Income	-\$512,691	Total Assets	\$22,169,429		