

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 2020	All GMS Hospitals		Analysis Area 1		Volume Group 1		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	9.3%	52.4%	0.18	55.7%	0.17	11.2%	0.83	7.7%	1.21
Obstetrics	0.0%	36.2%	N/A	41.0%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	53.2%	N/A	50.3%	N/A	43.7%	N/A	0.0%	N/A
Total Hospital	9.3%	53.9%	0.17	56.6%	0.16	15.7%	0.59	7.7%	1.21
Average Census (Patients)									
Adult Medical-Surgical	1.5	25.5	0.06	23.1	0.06	1.7	0.85	1.4	1.08
Obstetrics	0.0	4.7	N/A	4.5	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.1	N/A	1.9	N/A	0.2	N/A	0.0	N/A
Total Hospital	1.5	47.4	0.03	49.2	0.03	2.5	0.59	1.4	1.08
Average Length of Stay (Days)									
Adult Medical-Surgical	3.2	4.3	0.74	4.1	0.77	3.3	0.95	3.1	1.02
Obstetrics	0.0	2.4	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	3.9	N/A	2.7	N/A	0.0	N/A
Total Hospital	3.2	4.7	0.68	4.6	0.69	4.2	0.75	3.1	1.02
Surgical Operations									
Inpatient	0	1,280	N/A	1,943	N/A	75	N/A	0	N/A
Outpatient	313	4,115	0.08	7,094	0.04	1,365	0.23	272	1.15
Inpatient as % of All Surgeries	0.0%	23.7%	N/A	21.5%	N/A	5.2%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	18,269	127,898	0.14	157,467	0.12	21,938	0.83	20,225	0.90
Emergency Visits	1,613	15,799	0.10	15,287	0.11	2,721	0.59	1,765	0.91
Full-Time Equivalents (FTEs)									
Administrators	4.0	20.3	0.20	20.1	0.20	2.2	1.83	4.0	1.00
Nurses, Licensed	36.0	255.1	0.14	268.4	0.13	40.9	0.88	5.1	7.11
Ancillary Nursing Personnel	12.1	42.6	0.28	43.3	0.28	7.0	1.74	13.6	0.89
All Other Personnel	88.9	501.2	0.18	633.6	0.14	77.4	1.15	116.1	0.77
Total FTEs	141.0	819.2	0.17	965.4	0.15	127.5	1.11	138.8	1.02
FTEs per 100 Patient Census (Adjusted)									
Administrators	72.3	15.7	4.62	16.1	4.49	17.3	4.18	69.3	1.04
Nurses, Licensed	650.2	197.1	3.30	214.6	3.03	323.2	2.01	87.6	7.42
Ancillary Nursing Personnel	219.5	33.0	6.66	34.6	6.34	55.3	3.97	236.1	0.93
All Other Personnel	1,606.1	387.2	4.15	506.6	3.17	611.6	2.63	2,011.7	0.80
Total FTEs	2,548.1	633.0	4.03	771.8	3.30	1,007.4	2.53	2,404.7	1.06

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	16	Health Maintenance		Average Beds Used	7	Bassinets	0
Discharges	172	Organization (HMO)	Yes	Discharges	143	Total Births	0
Inpatient Days	545	Preferred Provider		Inpatient Days	1,969	Newborn Days	0
		Organization (PPO)	Yes				

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2020	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	16	172	545	9.3%	1.5	3.2
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	0	3	1.6
Physicians & Dentists	4	0	4.0	Radiological Services Personnel	4	6	7.2
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	2	2.0
Registered Nurses	22	16	30.9	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	1	1.2
Licensed Practical Nurses	3	1	3.2	Physical Therapists	0	5	3.0
Ancillary Nursing Personnel	10	6	12.1	Physical Therapy Assistants/Aides	2	2	2.7
Medical Assistants	1	0	1.0	Recreational Therapists	0	1	0.3
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.4
Nurse Practitioners	0	1	0.9	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	1.0	Social Workers	1	1	1.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	5	4	7.5
Health Info Mgmt-Administrators/Technicians	11	5	14.7	All Other Personnel	25	5	29.3
Pharmacy Personnel	2	2	3.2				
Clinical Laboratory Personnel	6	3	8.7				
				Total	104	65	141.0

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	Value ¹	Ratio	Value ¹	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$23,282,570	53.5%	46.6%	1.15	41.8%	1.28	46.3%	1.16	55.6%	0.96
Medical Assistance	\$5,346,573	12.3%	13.8%	0.89	11.5%	1.06	11.7%	1.05	10.1%	1.22
Commercial	\$14,034,090	32.3%	34.5%	0.94	38.1%	0.85	37.5%	0.86	31.7%	1.02
All Other	\$852,502	2.0%	5.1%	0.38	8.5%	0.23	4.5%	0.44	2.6%	0.75
Deductions as % of Total Gross Patient Revenue										
Medicare	\$11,921,690	27.4%	35.0%	0.78	31.1%	0.88	23.9%	1.15	28.6%	0.96
Medical Assistance	\$3,307,832	7.6%	10.4%	0.73	8.7%	0.87	7.7%	0.99	7.2%	1.05
Commercial	\$5,761,428	13.2%	14.5%	0.91	18.1%	0.73	10.2%	1.29	13.9%	0.96
Charity Care	\$34,426	0.1%	1.0%	0.08	0.7%	0.12	1.1%	0.07	0.2%	0.44
Bad Debt	\$965,456	2.2%	1.2%	1.89	1.3%	1.71	1.7%	1.34	2.0%	1.13
All Other	\$149,108	0.3%	2.6%	0.13	4.4%	0.08	2.2%	0.15	0.3%	1.00
Total Deductions	\$22,139,940	50.9%	64.6%	0.79	64.3%	0.79	46.7%	1.09	52.2%	0.97
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.2%	8.4%	0.14	7.9%	0.15	7.5%	0.16	1.3%	0.95
Net Gains/Losses as % of Net Income		N/A	13.8%	N/A	48.7%	N/A	10.6%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$12,435,747	55.3%	43.5%	1.27	46.6%	1.19	50.8%	1.09	58.3%	0.95
Supplies & Services	\$7,396,489	32.9%	49.9%	0.66	46.2%	0.71	42.0%	0.78	28.3%	1.16
Capital Component	\$2,650,005	11.8%	6.6%	1.79	7.3%	1.62	7.2%	1.64	13.4%	0.88
Fiscal Statistics										
Operating Margin (%)		-3.9%	7.5%	N/A	5.4%	N/A	7.8%	N/A	-2.8%	1.40
Total Hospital Net Income (%)		-3.7%	8.6%	N/A	9.9%	N/A	8.7%	N/A	-2.4%	1.56
Return on Equity (%)		-3.1%	4.1%	N/A	6.1%	N/A	11.1%	N/A	-2.3%	1.32
Current Ratio		1.2	3.9	0.30	3.1	0.37	2.1	0.56	1.1	1.04
Days in Net Patient Accounts Receivable		47.1	71.5	0.66	48.3	0.98	58.4	0.81	53.0	0.89
Average Payment Period		137.2	90.1	1.52	71.6	1.92	80.3	1.71	68.8	1.99
Equity Financing (%)		0.0%	63.6%	N/A	54.8%	N/A	38.8%	N/A	0.0%	1.22
Long-Term Debt to Equity Ratio		-6.8	0.3	N/A	0.3	N/A	0.3	N/A	-10.3	0.66
Times Interest Earned		0.1	12.2	0.01	10.5	0.01	10.1	0.01	0.5	0.22
Total Asset Turnover		0.8	0.5	1.73	0.6	1.39	1.3	0.64	1.0	0.85
Average Age of Plant (Years)		11.0	14.1	0.78	11.5	0.96	9.7	1.14	10.2	1.09
Increase (Decrease) Total Net Patient Revenue		1.7%	-2.2%	N/A	-1.0%	N/A	-0.9%	N/A	-0.6%	N/A
Outpatient Gross Revenue (% of Total GPR)		73.2%	63.0%	1.16	60.3%	1.21	80.0%	0.91	76.4%	0.96
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$18,937	\$17,652	1.07	\$20,439	0.93	\$21,599	0.88	\$14,353	1.32
Inpatient Net Revenue per Day		\$2,274	\$3,704	0.61	\$4,396	0.52	\$2,988	0.76	\$1,773	1.28
Outpatient Net Revenue per Visit		\$818	\$780	1.05	\$707	1.16	\$759	1.08	\$777	1.05

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$43,515,735	Cash & Cash Equivalents	\$5,762,752	Current Liabilities	\$7,925,262
Less Deductions	\$22,139,940	Net Patient Receivables	\$2,751,057	Long-Term Debt	\$19,406,403
Net Patient Revenue	\$21,375,795	Other Receivables	\$139,229	Other Liabilities	\$2,043,957
Plus Other Revenue	\$260,354			Subtotal	\$29,375,622
Total Revenue	\$21,636,149	Land, Buildings & Equipment (Net)	\$13,266,396	Unrestricted Fund Balance	-\$2,850,112
Less Expenses	\$22,482,241	Other Assets	\$4,606,076	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$33,807			Total Liabilities & Fund Balance	\$26,525,510
Net Income	-\$812,285	Total Assets	\$26,525,510		