	<b>135 Tomah Health</b> 501 Gopher Drive			Fiscal Type:	G	/01 to 09/30 //S	anital	County: Analysis A		nroe Ithwestern (51	3)
All GMS Hospitals         Analysis Area 58         Volume Group 4         FY 2023           Selected Utilization Statistics         FY 2023         Value         Ratio         Value         Ratio         Value         Ratio         FY 2023           Occupancy Rate (%) Adult Medical-Surgical         38.4% (%)         61.5% (%)         0.62         47.2% (%)         0.81         42.9% (%)         0.90         46.1% (%)           Obstetrics         27.3% (%)         61.6% (%)         67.0% (%)         N/A         23.3% (%)         N/A         0.0% (%)         N/A         0.0% (%)         1.4         2.0         2.5% (%)         3.10% (%)         0.69 (%)         9.2% (%)         0.91         42.3% (%)         0.0% (%)         0.0% (%) <th></th> <th></th> <th></th> <th>Contro</th> <th></th> <th></th> <th>•</th> <th>volume G</th> <th>roup. 4</th> <th></th> <th></th>				Contro			•	volume G	roup. 4		
Occupancy Rate (%) Adult Medical-Surgical         38.4% (51.5%         61.5% (57.0%         0.62         47.2% (53.6%         0.81         42.9% (2.0%         0.90         46.1% (33.3)           Pediatrics         27.3%         41.1%         0.67         53.6%         0.03         20.5%         1.33         31.0%           Pediatrics         0.0%         67.0%         N/A         32.3%         N/A         0.0%         N/A         0.0%           Average Consus (Patients)         35.6%         61.6%         0.23         17.2         0.33         9.2         0.62         6.9           Obstetrics         1.4         5.0         0.27         4.4         0.31         1.1         1.23         1.5           Pediatrics         0.0         1.7         N/A         0.6         N/A         0.0         N/A         0.0           Total Hospital         7.1         44.9         0.16         28.6         0.25         12.6         0.57         8.5           Average Leight of Stay (Days)         3.8         4.5         0.83         3.7         1.01         4.0           Obstetrics         2.1         2.4         0.85         2.0         10.3         2.0         1.02         2.0						Analysis			roup	FY 2023	vs. 2022
Adult Medical-Surgical         38.4%         61.5%         0.62         47.2%         0.81         42.9%         0.90         46.1%           Obstetrics         27.3%         41.1%         0.67         55.8%         0.03         20.5%         1.33         31.0%           Pediatrics         0.0%         67.0%         N/A         32.3%         N/A         0.0%         N/A         0.0%         1.43         31.0%           Adult Medical-Surgical         5.8         24.9         0.23         17.2         0.33         9.2         0.62         6.9           Obstetrics         0.0         1.7         N/A         0.6         N/A         0.0         N/A         0.0           Total Hospital         7.1         44.9         0.16         28.6         0.25         1.26         0.57         8.5           Adult Medical-Surgical         3.8         4.5         0.83         3.7         1.03         3.7         1.01         4.0           Obstetrics         2.1         2.4         0.85         2.0         1.02         2.0         N/A         0.0         1.02         2.0         N/A         0.03         8.0/A         3.4         9.0/8         1.02         1.02	Selected Utilization Statistics		FY 2023	Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Adult Medical-Surgical         38.4%         61.5%         0.62         47.2%         0.81         42.9%         0.90         46.1%           Obstetrics         27.3%         41.1%         0.67         55.8%         0.03         20.5%         1.33         31.0%           Padiatrics         0.0%         67.0%         N/A         32.3%         N/A         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%	Occupancy Rate (%)										
Pediatrics         0.0%         67.0%         NA         23.3%         NA         0.0%         NA         0.0%           Total Hospital         35.6%         61.6%         0.58         51.9%         0.69         39.2%         0.91         42.3%           Adult Medical-Surgical         5.8         24.9         0.23         17.2         0.33         9.2         0.62         6.9           Obstetrics         1.4         5.0         0.27         4.4         0.31         1.1         1.23         1.5           Pediatrics         0.0         1.7         N/A         0.6         N/A         0.0         N/A         0.0           Total Hospital         7.1         44.9         0.16         22.6         0.57         8.5           Adut Medical-Surgical         3.8         4.5         0.83         3.7         1.03         2.0         1.02         2.0           Pediatrics         0.0         3.8         N/A         2.4         N/A         2.0         N/A         0.0           Total Hospital         3.3         4.9         0.68         4.2         0.78         1.34         0.67         3.4           Surgiclal Operations         1.0			38.4%	61.5%	0.62	47.2%	0.81	42.9%	0.90	46.1%	0.83
Total Hospital         35.6%         61.6%         0.58         51.9%         0.69         39.2%         0.91         42.3%           Average Consus (Patients)         5.8         24.9         0.23         17.2         0.33         9.2         0.62         6.9           Adult Medical-Surgical         0.0         1.4         5.0         0.27         4.4         0.31         1.1         1.23         1.5           Pediatrics         0.0         1.7         N/A         0.6         N/A         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	Obstetrics		27.3%	41.1%	0.67	53.6%	0.03	20.5%	1.33	31.0%	0.88
Average Census (Patients) Adult Medical-Surgical Obstetrics         5.8 (1.4)         24.9 (5.7)         0.23 (7.2)         17.2 (7.2)         0.33 (7.2)         9.2 (7.2)         0.62 (7.2)         6.62 (7.2)         6.63 (7.2)         7.1         4.0 (7.2)         7.0 (7.2)         7.0 (7.2)         7.0 (7.2)         7.0 (7.2)         7.0 (7.2)         7.0 (7.2)         7.0 (7.2)         7.0 (7.1)         7.0	Pediatrics		0.0%	67.0%	N/A	32.3%	N/A	0.0%	N/A	0.0%	N/A
Aduit Medical-Surgical         5.8         24.9         0.23         17.2         0.33         9.2         0.62         6.9           Obsettrics         1.4         5.0         0.27         4.4         0.31         1.1         1.23         1.5           Pediatrics         0.0         1.7         N/A         0.6         N/A         0.0         N/A         0.0           Total Hospital         7.1         44.9         0.16         28.6         0.25         12.6         0.57         8.5           Average Length of Stay (Days)         3.8         4.5         0.03         3.7         1.03         3.7         1.01         4.0           Obsetrics         2.1         2.4         0.85         2.0         1.03         2.0         1.02         2.0           Pediatrics         0.0         3.8         N/A         2.4         N/A         2.0         N/A         0.0           Total Hospital         3.3         4.9         0.68         4.2         0.76         3.8         0.87         3.4           Surgical Operations         10.075         4.208         0.26         3.492         0.31         2.033         0.53         898           Inpati	Total Hospital		35.6%	61.6%	0.58	51.9%	0.69	39.2%	0.91	42.3%	0.84
Disterics         14         5.0         0.27         4.4         0.31         1.1         1.23         1.5           Pediatrics         0.0         1.7         N/A         0.6         N/A         0.0         N/A         0.0           Total Hospital         7.1         44.9         0.16         2.6         0.25         12.6         0.57         8.5           Average Length of Stay (Days)         3.8         4.5         0.83         3.7         1.03         3.7         1.01         4.0           Obstetrics         2.1         2.4         0.85         2.0         1.03         2.0         1.02         2.0           Pediatrics         0.0         3.8         N/A         2.4         N/A         2.0         N/A         0.0           Total Hospital         3.3         4.9         0.68         4.2         0.78         3.8         0.87         3.4           Outpatient Is % of All Surgeries         1.075         4.208         0.26         3.492         0.31         2.033         0.53         898           Inpatient as % of All Surgeries         1.075         4.208         0.26         3.492         0.31         15.585         1.39         11.550	Average Census (Patients)										
Pediatrics         0.0         1.7         N/A         0.6         N/A         0.0         N/A         0.0           Total Hospital         7.1         44.9         0.16         28.6         0.25         12.6         0.57         8.5           Average Length of Stay (Days)         3.8         4.5         0.83         3.7         1.03         3.7         1.01         4.0           Obstetrics         2.1         2.4         0.85         2.0         1.03         2.0         1.02         2.0           Pediatrics         0.0         3.8         N/A         2.4         N/A         2.0         N/A         0.0           Total Hospital         3.3         4.9         0.68         4.2         0.78         3.8         0.87         3.4           Outpatient         1.075         4.208         0.26         3.492         0.31         2.033         0.53         898           Inpatient as % of All Surgeries         14.3%         19.0%         0.75         19.4%         0.74         9.9%         1.45         16.2%           Outpatient Visits         40.766         131,799         0.31         137.645         0.30         77.115         0.53         34.782	Adult Medical-Surgical										0.83
Total Hospital         7.1         44.9         0.16         28.6         0.25         12.6         0.57         8.5           Average Length of Stay (Days)	Obstetrics										0.88
Average Length of Stay (Days)         3.8         4.5         0.83         3.7         1.03         3.7         1.01         4.0           Adult Medical-Surgical         3.8         4.5         0.83         3.7         1.03         3.7         1.01         4.0           Obstetrics         2.1         2.4         0.85         2.0         1.03         2.0         1.02         2.0           Pediatrics         0.0         3.8         N/A         2.4         NA         2.0         N/A         0.0           Surgical Operations         3.3         4.9         0.68         4.2         0.78         3.8         0.67         3.4           Outpatient         1.075         4.208         0.26         3.492         0.31         2.033         0.53         898           Inpatient as % of All Surgeries         14.3%         19.0%         0.75         19.4%         0.74         9.9%         1.45         16.2%           Outpatient Visits         0.0         17.5         N/A         137.645         0.30         77.115         0.53         34.782           Inverse, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74	Pediatrics										N/A
Adult Medical-Surgical       3.8       4.5       0.83       3.7       1.03       3.7       1.01       4.0         Obstetrics       2.1       2.4       0.85       2.0       1.03       2.0       1.02       2.0         Pediatrics       0.0       3.8       N/A       2.4       0.85       2.0       1.03       2.0       1.02       2.0         Total Hospital       3.3       4.9       0.68       4.2       0.76       3.8       0.87       3.4         Surgical Operations       1,075       4,208       0.26       3,492       0.31       2.033       0.53       898         Inpatient tas % of All Surgeries       14.3%       19.0%       0.75       19.4%       0.74       9.9%       1.45       16.2%         Outpatient Visits       40.766       131,799       0.31       137,645       0.30       77,115       0.53       34,782         PulliTime Equivalents (FTEs)       0.0       17.5       N/A       13.0       N/A       10.6       N/A       0.0         Nurses, Licensed       169.5       232.9       0.73       152.9       1.11       97.4       1.74       143.5         Ancillary Nursing Personnel       285.0	Total Hospital		7.1	44.9	0.16	28.6	0.25	12.6	0.57	8.5	0.84
Obstetrics         2.1         2.4         0.85         2.0         1.03         2.0         1.02         2.0           Pediatrics         0.0         3.8         N/A         2.4         N/A         2.0         N/A         0.0           Total Hospital         3.3         4.9         0.68         4.2         0.78         8.8         0.87           Surgical Operations         1.075         4.208         0.26         3.492         0.31         2.033         0.53         898           Inpatient         1.075         4.208         0.26         3.492         0.31         2.033         0.53         898           Inpatient Visits         10.076         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Emergency Visits         21,610         16.822         1.28         15.585         1.39         11.550         1.87         21,136           Full-Time Equivalents (FTEs)         Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74	Average Length of Stay (Da	ys)									
Pediatrics         0.0         3.8         N/A         2.4         N/A         2.0         N/A         0.0           Total Hospital         3.3         4.9         0.68         4.2         0.78         3.8         0.87         3.4           Surgical Operations Inpatient         180         989         0.18         840         0.21         224         0.81         174           Outpatient         1,075         4,208         0.26         3,492         0.31         2,033         0.53         888           Outpatient as % of All Surgeries         14.3%         19.0%         0.75         19.4%         0.74         9.9%         1.45         16.2%           Outpatient Visits         40.766         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Emergency Visits         21,610         16.822         1.28         15.585         1.39         11,550         1.87         21,136           Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.	Adult Medical-Surgical										0.95
Total Hospital         3.3         4.9         0.68         4.2         0.78         3.8         0.87         3.4           Surgical Operations Inpatient         180         989         0.18         840         0.21         224         0.81         174           Outpatient Inpatient % of All Surgeries         14.3%         19.0%         0.75         19.4%         0.74         9.9%         1.45         16.2%           Outpatient Visits Non-Emergency Visits         40.766         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Emergency Visits         21,610         16.822         1.28         15,585         1.39         11,550         1.87         21,136           Full-Time Equivalents (FTEs) Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         20.6         453.0         0.66         613.9         0.81         333.0         1.49         423.5           FTEs per 100 Patient Census (Adjusted) Administrators         0.0 <td>Obstetrics</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.01</td>	Obstetrics										1.01
Surgical Operations Inpatient         180         989         0.18         840         0.21         224         0.81         174           Outpatient Outpatient as % of All Surgeries         1.075         4.208         0.26         3.492         0.31         2.033         0.53         989           Outpatient visits         14.3%         19.0%         0.75         19.4%         0.74         9.9%         1.45         16.2%           Outpatient Visits         40,766         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Full-Time Equivalents (FTEs)         21,610         16,822         1.28         15,585         1.39         11,550         1.87         21,136           Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         285.0         453.0         0.63         424.9         0.67         210.0         1.36         253.3           Total FTEs         0.0         12.3         N/A         7.6	Pediatrics			3.8							N/A
Inpatient         180         989         0.18         840         0.21         224         0.81         174           Outpatient         1,075         4,208         0.26         3,492         0.31         2,033         0.53         898           Inpatient as % of All Surgeries         14.3%         19.0%         0.75         19.4%         0.74         9.9%         1.45         16.2%           Outpatient Visits         40,766         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Emergency Visits         21,610         16,822         1.28         15,585         1.39         11,550         1.87         21,136           Full-Time Equivalents (FTEs)         Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         40.1         42.6         0.94         23.1         1.73         15.0         2.66.7           All Other Personnel         205.0         453.0         0.66         613.9         0.			3.3	4.9	0.68	4.2	0.78	3.8	0.87	3.4	0.97
Outpatient         1,075         4,208         0.26         3,492         0.31         2,033         0.53         898           Inpatient as % of All Surgeries         14.3%         19.0%         0.75         19.4%         0.74         9.9%         1.45         16.2%           Outpatient Visits         40.766         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Non-Emergency Visits         21,610         16,822         1.28         15,585         1.39         11,550         1.87         21,136           Full-Time Equivalents (FTEs)         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           All Other Personnel         285.0         453.0         0.63         424.9         0.67         210.0         1.36         253.3           Total FTEs         0.0         12.3         N/A         7.6         N/A         15	Surgical Operations										
Inpatient as % of All Surgeries         14.3%         19.0%         0.75         19.4%         0.74         9.9%         1.45         16.2%           Outpatient Visits Non-Emergency Visits         40,766         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Emergency Visits         21,610         16,822         1.28         137,645         0.30         77,115         0.53         34,782           Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         40.1         42.6         0.94         23.1         1.73         15.0         2.68         265.7           All Other Personnel         285.0         453.0         0.63         424.9         0.67         210.0         1.36         253.3           Total FTEs         9700 Patient Census (Adjusted)         0.0         12.3         N/A         7.6         N/A         15.0         N/A         0.0           Nurses, Licensed         255.2         163.8	Inpatient										1.03
Outpatient Visits Non-Emergency Visits         40,766         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Emergency Visits         21,610         16,822         1.28         15,585         1.39         11,550         1.87         21,136           Full-Time Equivalents (FTEs) Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         40.1         42.6         0.94         23.1         1.73         15.0         2.68         26.7           All Other Personnel         285.0         453.0         0.63         424.9         0.67         210.0         1.36         253.3           Total FTEs         94.6         746.0         0.66         613.9         0.81         333.0         1.49         423.5           FTEs per 100 Patient Census (Adjusted)         0.0         12.3         N/A         7.6         N/A         15.0         N/A         0.0           Nurses, Licensed         255.2         163.8         1.35 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.20</td>	•										1.20
Non-Emergency Visits         40,766         131,799         0.31         137,645         0.30         77,115         0.53         34,782           Emergency Visits         21,610         16,822         1.28         15,585         1.39         11,550         1.87         21,136           Full-Time Equivalents (FTEs)         Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         40.1         42.6         0.94         23.1         1.73         15.0         2.68         265.7           All Other Personnel         285.0         453.0         0.63         424.9         0.67         210.0         1.36         225.3           FTEs per 100 Patient Census (Adjusted)         0.0         12.3         N/A         7.6         N/A         15.0         N/A         20.0           Administrators         0.0         12.3         N/A         7.6         N/A         15.0         N/A         20.5           Administrators         0.0         12.3         N/A	Inpatient as % of All Surge	ries	14.3%	19.0%	0.75	19.4%	0.74	9.9%	1.45	16.2%	0.88
Emergency Visits         21,610         16,822         1.28         15,585         1.39         11,550         1.87         21,136           Full-Time Equivalents (FTEs) Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         16,822         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         40.1         42.6         0.94         23.1         1.73         15.0         2.68         26.7           All Other Personnel         285.0         453.0         0.63         424.9         0.67         21.00         1.36         253.3           Total FTEs         494.6         746.0         0.66         613.9         0.81         333.0         1.49         423.5           FTEs per 100 Patient Census (Adjusted) Administrators         0.0         12.3         N/A         7.6         N/A         15.0         N/A         0.0           Nurses, Licensed         255.2         163.8         1.56         89.3         2.86         138.1         1.85         251.8           Ancillary Nursing Personnel         429.1         318.6         1.35         248.3											
Full-Time Equivalents (FTEs) Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         40.1         42.6         0.94         23.1         1.73         15.0         2.68         26.7           All Other Personnel         285.0         453.0         0.63         424.9         0.67         210.0         1.36         253.3           Total FTEs         494.6         746.0         0.66         613.9         0.81         333.0         1.49         423.5           FTEs per 100 Patient Census (Adjusted) Administrators         0.0         12.3         N/A         7.6         N/A         15.0         N/A         0.0           Nurses, Licensed         255.2         163.8         1.56         89.3         2.86         138.1         1.85         251.8           Ancillary Nursing Personnel         60.4         30.0         2.02         13.5         4.47         21.2         2.84         46.9           All Other Personnel         429.1         318.6         1.35											1.17
Administrators         0.0         17.5         N/A         13.0         N/A         10.6         N/A         0.0           Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         40.1         42.6         0.94         23.1         1.73         15.0         2.68         26.7           All Other Personnel         285.0         453.0         0.63         424.9         0.67         210.0         1.36         253.3           Total FTEs         494.6         746.0         0.66         613.9         0.81         333.0         1.49         423.5           FTEs per 100 Patient Census (Adjusted)              423.5           Administrators         0.0         12.3         N/A         7.6         N/A         15.0         N/A         0.0           Nurses, Licensed         255.2         163.8         1.56         89.3         2.86         138.1         1.85         251.8           Ancillary Nursing Personnel         429.1         318.6         1.35         248.3         1.73         297.9         1.44         444.6 <td></td> <td></td> <td>21,610</td> <td>16,822</td> <td>1.28</td> <td>15,585</td> <td>1.39</td> <td>11,000</td> <td>1.87</td> <td>21,136</td> <td>1.02</td>			21,610	16,822	1.28	15,585	1.39	11,000	1.87	21,136	1.02
Nurses, Licensed         169.5         232.9         0.73         152.9         1.11         97.4         1.74         143.5           Ancillary Nursing Personnel         40.1         42.6         0.94         23.1         1.73         15.0         2.68         26.7           All Other Personnel         285.0         453.0         0.63         424.9         0.67         210.0         1.36         253.3           Total FTEs         494.6         746.0         0.66         613.9         0.81         333.0         1.49         423.5           FTEs per 100 Patient Census (Adjusted)         Administrators         0.0         12.3         N/A         7.6         N/A         15.0         N/A         0.0           Nurses, Licensed         255.2         163.8         1.56         89.3         2.86         138.1         1.85         251.8           Ancillary Nursing Personnel         60.4         30.0         2.02         13.5         4.47         21.2         2.84         46.9           All Other Personnel         429.1         318.6         1.35         248.3         1.73         297.9         1.44         444.6           Total Hospital:         Contract with:         Medicare-certified Swing Beds: <td></td> <td>s)</td> <td></td> <td></td> <td></td> <td>40.0</td> <td></td> <td>40.0</td> <td></td> <td></td> <td></td>		s)				40.0		40.0			
Ancillary Nursing Personnel       40.1       42.6       0.94       23.1       1.73       15.0       2.68       26.7         All Other Personnel       285.0       453.0       0.63       424.9       0.67       210.0       1.36       253.3         Total FTEs       494.6       746.0       0.66       613.9       0.81       333.0       1.49       423.5         FTEs per 100 Patient Census (Adjusted)        0.0       12.3       N/A       7.6       N/A       15.0       N/A       0.0         Administrators       0.0       12.3       N/A       7.6       N/A       15.0       N/A       0.0         Nurses, Licensed       255.2       163.8       1.56       89.3       2.86       138.1       1.85       251.8         Ancillary Nursing Personnel       60.4       30.0       2.02       13.5       4.47       21.2       2.84       46.9         All Other Personnel       429.1       318.6       1.35       248.3       1.73       297.9       1.44       444.6         Total Hospital:       Contract with:       Medicare-certified Swing Beds:       Newborn Nursery:       Newborn Nursery:       1.58       743.3         Discharges       790 </td <td></td> <td>N/A</td>											N/A
All Other Personnel       285.0       453.0       0.63       424.9       0.67       210.0       1.36       253.3         All Other Personnel       285.0       494.6       746.0       0.66       613.9       0.81       333.0       1.49       423.5         FTEs per 100 Patient Census (Adjusted)       0.0       12.3       N/A       7.6       N/A       15.0       N/A       0.0         Administrators       0.0       12.3       N/A       7.6       N/A       15.0       N/A       0.0         Nurses, Licensed       255.2       163.8       1.56       89.3       2.86       138.1       1.85       251.8         Ancillary Nursing Personnel       60.4       30.0       2.02       13.5       4.47       21.2       2.84       46.9         All Other Personnel       429.1       318.6       1.35       248.3       1.73       297.9       1.44       444.6         Total FTEs       744.7       524.6       1.42       358.8       2.08       472.2       1.58       743.3         Total Hospital:       Contract with:       Medicare-certified Swing Beds:       Set Up & Staffed       20       Health Maintenance       Average Beds Used       5       Bassinets											1.18
Total FTEs         494.6         746.0         0.66         613.9         0.81         333.0         1.49         423.5           FTEs per 100 Patient Census (Adjusted) Administrators         0.0         12.3         N/A         7.6         N/A         15.0         N/A         0.0           Nurses, Licensed         255.2         163.8         1.56         89.3         2.86         138.1         1.85         251.8           Ancillary Nursing Personnel         60.4         30.0         2.02         13.5         4.47         21.2         2.84         46.9           All Other Personnel         429.1         318.6         1.35         248.3         1.73         297.9         1.44         444.6           Total FTEs         744.7         524.6         1.42         358.8         2.08         472.2         1.58         743.3           Total Hospital:         Contract with:         Medicare-certified Swing Beds:         Newborn Nursery:           Beds Set Up & Staffed         20         Health Maintenance         Yes         Discharges         17         Total Births           Discharges         790         Organization (HMO)         Yes         Inpatient Days         187         Newborn Days		el									1.50
FTEs per 100 Patient Census (Adjusted) Administrators0.012.3N/A7.6N/A15.0N/A0.0Nurses, Licensed255.2163.81.5689.32.86138.11.85251.8Ancillary Nursing Personnel60.430.02.0213.54.4721.22.8446.9All Other Personnel429.1318.61.35248.31.73297.91.44444.6Total FTEs744.7524.61.42358.82.08472.21.58743.3Total Hospital: DischargesContract with: Health Maintenance DischargesMedicare-certified Swing Beds: DischargesNewborn Nursery: StafedDischarges790 Preferred ProviderYesDischarges17Total Births Newborn Days											1.13
Administrators         0.0         12.3         N/A         7.6         N/A         15.0         N/A         0.0           Nurses, Licensed         255.2         163.8         1.56         89.3         2.86         138.1         1.85         251.8           Ancillary Nursing Personnel         60.4         30.0         2.02         13.5         4.47         21.2         2.84         46.9           All Other Personnel         429.1         318.6         1.35         248.3         1.73         297.9         1.44         444.6           Total FTEs         744.7         524.6         1.42         358.8         2.08         472.2         1.58         743.3           Total Hospital:         Contract with:         Medicare-certified Swing Beds:         Newborn Nursery:           Beds Set Up & Staffed         20         Health Maintenance         Average Beds Used         5         Bassinets           Discharges         790         Organization (HMO)         Yes         Discharges         17         Total Births           Inpatient Days         2,600         Preferred Provider         Inpatient Days         187         Newborn Days				746.0	0.66	613.9	0.81	333.0	1.49	423.5	1.17
Nurses, Licensed       255.2       163.8       1.56       89.3       2.86       138.1       1.85       251.8         Ancillary Nursing Personnel       60.4       30.0       2.02       13.5       4.47       21.2       2.84       46.9         All Other Personnel       429.1       318.6       1.35       248.3       1.73       297.9       1.44       444.6         Total FTEs       744.7       524.6       1.42       358.8       2.08       472.2       1.58       743.3         Total Hospital:       Contract with:       Medicare-certified Swing Beds:       Newborn Nursery:         Beds Set Up & Staffed       20       Health Maintenance       Average Beds Used       5       Bassinets         Discharges       790       Organization (HMO)       Yes       Discharges       17       Total Births         Inpatient Days       2,600       Preferred Provider       Inpatient Days       187       Newborn Days		s (Adjusted)		40.0		7.0		45.0	N1/A	0.0	<b>K1/A</b>
Ancillary Nursing Personnel60.430.02.0213.54.4721.22.8446.9All Other Personnel429.1318.61.35248.31.73297.91.44444.6Total FTEs744.7524.61.42358.82.08472.21.58743.3Total Hospital:Contract with:Medicare-certified Swing Beds:Newborn Nursery:Beds Set Up & Staffed20Health MaintenanceAverage Beds Used5BassinetsDischarges790Organization (HMO)YesDischarges17Total BirthsInpatient Days2,600Preferred ProviderInpatient Days187Newborn Days											N/A
All Other Personnel429.1318.61.35248.31.73297.91.44444.6Total FTEs744.7524.61.42358.82.08472.21.58743.3Total Hospital:Contract with:Medicare-certified Swing Beds:Newborn Nursery:Beds Set Up & Staffed20Health MaintenanceAverage Beds Used5BassinetsDischarges790Organization (HMO)YesDischarges17Total BirthsInpatient Days2,600Preferred ProviderInpatient Days187Newborn Days		al									1.01
Total FTEs744.7524.61.42358.82.08472.21.58743.3Total Hospital: Beds Set Up & StaffedContract with: 20Medicare-certified Swing Beds: YesMedicare-certified Swing Beds: Average Beds UsedNewborn Nursery: Beds UsedDischarges Inpatient Days790 2,600Organization (HMO)YesDischarges Inpatient Days17Total Births Newborn Days	, ,	ei									1.29
Total Hospital:Contract with:Medicare-certified Swing Beds:Newborn Nursery:Beds Set Up & Staffed20Health MaintenanceAverage Beds Used5BassinetsDischarges790Organization (HMO)YesDischarges17Total BirthsInpatient Days2,600Preferred ProviderInpatient Days187Newborn Days	-										0.97
Beds Set Up & Staffed20Health MaintenanceAverage Beds Used5BassinetsDischarges790Organization (HMO)YesDischarges17Total BirthsInpatient Days2,600Preferred ProviderInpatient Days187Newborn Days				524.0				472.2			1.00
Discharges790Organization (HMO)YesDischarges17Total BirthsInpatient Days2,600Preferred ProviderInpatient Days187Newborn Days		20						F		-	<i>_</i>
Inpatient Days 2,600 Preferred Provider Inpatient Days 187 Newborn Days	•			Yes		-	eu				5
			• • • •	)		•					239
	Inpatient Days	2,600	Preferred Provider	V	inp	ballent Days		187	Newbo	om Days	410
Organization (PPO) Yes			Organization (PPO)	res							

## **135 Tomah Health** Tomah, WI 54660

	Level of	Beds Set Up & Staffed	Discharges &	Patient Days	Occupancy	Average Census	Average Length of Stay
Inpatient Service Area	Service*	09/30/2023	Transfers**	of Care	Rate (%)	(Patients)	(Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	2	15	556	2,101	38.4%	5.8	3.8
Orthopedic	2	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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	5	241	499	27.3%	1.4	2.1
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

	Number	Number	Number			Number	Number	Number
Occupation	Full-Time	Part-Time	FTE	Occupation		Full-Time	Part-Time	FTE
Administrators/Assistant Administrators	0	0	0.0	Surgical Personnel		6	1	8.0
Physicians & Dentists	3	0	3.0	Radiological Services Personnel		8	5	15.0
Medical & Dental Residents	0	0	0.0	Sonographers		0	3	2.9
Dental Hygienists	0	0	0.0	Respiratory Therapists		6	1	7.6
Registered Nurses	73	58	150.6	Occupational Therapists		3	0	3.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides		1	0	1.0
Licensed Practical Nurses	2	2	3.9	Physical Therapists		10	3	13.9
Ancillary Nursing Personnel	9	26	40.1	Physical Therapy Assistants/Aides		1	1	2.4
Medical Assistants	2	1	3.7	Recreational Therapists		0	0	0.0
Physician Assistants	1	2	2.4	Dietitians & Nutritionists		0	0	0.0
Nurse Practitioners	5	9	15.1	Psychologists		0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers		3	2	6.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals		15	22	36.1
Health Info Mgmt-Administrators/Technicians	10	0	10.0	All Other Personnel		95	35	140.7
Pharmacy Personnel	6	2	8.7		Total	272	179	494.6
Clinical Laboratory Personnel	13	6	20.3			_	-	

## 135 Tomah Health

Tomah, WI 54660         All GMS Hospitals         Analysis Area 58         Volume Group All         FY 2023 vs. 2022           Selected Financial Statistics         FY 2023         Value         Ratio         Value         Ratio         FY 2022         Ratio           Gross Revenue as % of Total Gross Patient Revenue Medicare         \$71,236,146         41.4%         48.2%         0.86         47.0%         0.88         47.9%         0.86         40.1%         1.03           Medicare         \$71,236,146         41.4%         48.2%         0.86         47.0%         0.88         47.9%         0.86         40.1%         1.03           Commercial         \$52,576,609         16.6%         14.2%         1.17         10.2%         1.63         3.8%         0.91         35.2%         0.87           All Other         \$19,661,286         11.4%         5.2%         2.18         8.4%         1.35         4.8%         2.39         9.3%         1.23           Deductions as % of Total Gross Patient Revenue         Medicare         \$41,628,791         24.2%         37.1%         0.65         34.0%         0.71         33.7%         0.72         24.6%         0.98           Charity Care         \$564,898         0.3%         0.7%         0.45 </th
Selected Financial Statistics         FY 2023         Value         Ratio         Value         Ratio         Value         Ratio         FY 2022         Ratio           Gross Revenue as % of Total Gross Patient Revenue         \$71,236,146         41.4%         48.2%         0.86         47.0%         0.88         47.9%         0.86         40.1%         1.03           Medical Assistance         \$28,576,609         16.6%         14.2%         1.17         10.2%         1.63         13.8%         1.20         15.5%         1.07           Commercial         \$52,760,642         30.6%         32.4%         0.95         34.4%         0.89         33.5%         0.91         35.2%         0.87           All Other         \$19,661,286         11.4%         5.2%         2.18         8.4%         1.35         4.8%         2.39         9.3%         1.23           Deductions as % of Total Gross Patient Revenue         %         11.2%         0.98         8.1%         1.35         10.5%         1.04         9.7%         1.13           Commercial         \$14,845.92         11.0%         112.4%         0.95         15.7%         0.52         14.1%         0.68         9.3%         0.88           Bad Debt         \$2,8
Gross Revenue as % of Total Gross Patient Revenue         Medicare         \$\\$\\$ \$\\$ \$\\$ \$\\$ \$\\$ \$\\$ \$\\$ \$\\$ \$\\$ \$
Medical Assistance         \$28,576,609         16.6%         14.2%         1.17         10.2%         1.63         13.8%         1.20         15.5%         1.07           Commercial         \$52,760,642         30.6%         32.4%         0.95         34.4%         0.89         33.5%         0.91         35.2%         0.87           All Other         \$19,661,286         11.4%         5.2%         2.18         8.4%         1.35         4.8%         2.39         9.3%         1.23           Deductions as % of Total Gross Patient Revenue         Medicare         \$41,628,791         24.2%         37.1%         0.65         34.0%         0.71         33.7%         0.72         24.6%         0.98           Medicare         \$41,628,791         24.2%         37.1%         0.65         34.0%         0.71         33.7%         0.72         24.6%         0.98           Commercial         \$14,112,572         8.2%         14.9%         0.55         15.7%         0.52         14.1%         0.58         9.3%         0.88           Charity Care         \$564,898         0.3%         0.7%         0.45         1.1%         0.30         0.6%         0.55         15.7%         0.52         14.1%         0.58
Commercial         \$52,760,642         30.6%         32.4%         0.95         34.4%         0.89         33.5%         0.91         35.2%         0.87           All Other         \$19,661,286         11.4%         5.2%         2.18         8.4%         1.35         4.8%         2.39         9.3%         1.23           Deductions as % of Total Gross Patient Revenue         \$41,628,791         24.2%         37.1%         0.65         34.0%         0.71         33.7%         0.72         24.6%         0.98           Medical Assistance         \$18,884,592         11.0%         11.2%         0.98         8.1%         1.35         10.5%         1.04         9.7%         1.13           Commercial         \$14,112,572         8.2%         14.9%         0.55         15.7%         0.52         14.1%         0.58         9.3%         0.88           Charity Care         \$564,898         0.3%         0.7%         0.45         1.1%         0.30         0.6%         0.54         0.5%         0.67           Bad Debt         \$2,856,838         1.7%         0.8%         1.96         0.9%         1.84         1.0%         1.60         1.5%         1.11           All Other         \$12,998,157
All Other       \$19,661,286       11.4%       5.2%       2.18       8.4%       1.35       4.8%       2.39       9.3%       1.23         Deductions as % of Total Gross Patient Revenue Medicare       \$41,628,791       24.2%       37.1%       0.65       34.0%       0.71       33.7%       0.72       24.6%       0.98         Medical Assistance       \$18,884,592       11.0%       11.2%       0.98       8.1%       1.35       10.5%       1.04       9.7%       1.13         Commercial       \$14,112,572       8.2%       14.9%       0.55       15.7%       0.52       14.1%       0.58       9.3%       0.88         Charity Care       \$564,898       0.3%       0.7%       0.45       1.1%       0.30       0.6%       0.54       0.5%       0.67         Bad Debt       \$2,856,838       1.7%       0.8%       1.96       0.9%       1.84       1.0%       1.60       1.5%       1.11         All Other       \$12,998,157       7.5%       3.1%       2.41       6.3%       1.20       2.9%       2.58       5.6%       1.35         Total Deductions       \$91,045,848       52.9%       67.9%       0.78       66.1%       0.80       62.8%       0.84
Deductions as % of Total Gross Patient Revenue         37.1%         0.65         34.0%         0.71         33.7%         0.72         24.6%         0.98           Medical Assistance         \$18,884,592         11.0%         11.2%         0.98         8.1%         1.35         10.5%         1.04         9.7%         1.13           Commercial         \$14,112,572         8.2%         14.9%         0.55         15.7%         0.52         14.1%         0.58         9.3%         0.88           Charity Care         \$564,898         0.3%         0.7%         0.45         1.1%         0.30         0.6%         0.54         0.5%         0.67           Bad Debt         \$2,856,838         1.7%         0.8%         1.96         0.9%         1.84         1.0%         1.60         1.5%         1.11           All Other         \$12,998,157         7.5%         3.1%         2.41         6.3%         1.20         2.9%         2.58         5.6%         1.35           Total Deductions         \$91,045,848         52.9%         67.9%         0.78         66.1%         0.80         62.8%         0.84         51.2%         1.03           Other Revenue & Net Gains / Losses as % of Total Revenue         0.9%
Deductions as % of Total Gross Patient Revenue         37.1%         0.65         34.0%         0.71         33.7%         0.72         24.6%         0.98           Medical Assistance         \$18,884,592         11.0%         11.2%         0.98         8.1%         1.35         10.5%         1.04         9.7%         1.13           Commercial         \$14,112,572         8.2%         14.9%         0.55         15.7%         0.52         14.1%         0.58         9.3%         0.88           Charity Care         \$564,898         0.3%         0.7%         0.45         1.1%         0.30         0.6%         0.54         0.5%         0.67           Bad Debt         \$2,856,838         1.7%         0.8%         1.96         0.9%         1.84         1.0%         1.60         1.5%         1.11           All Other         \$12,998,157         7.5%         3.1%         2.41         6.3%         1.20         2.9%         2.58         5.6%         1.35           Total Deductions         \$91,045,848         52.9%         67.9%         0.78         66.1%         0.80         62.8%         0.84         51.2%         1.03           Other Revenue as % of Total Revenue         0.9%         6.4% <td< td=""></td<>
Medical Assistance         \$18,884,592         11.0%         11.2%         0.98         8.1%         1.35         10.5%         1.04         9.7%         1.13           Commercial         \$14,112,572         8.2%         14.9%         0.55         15.7%         0.52         14.1%         0.58         9.3%         0.88           Charity Care         \$564,898         0.3%         0.7%         0.45         1.1%         0.30         0.6%         0.54         0.5%         0.67           Bad Debt         \$2,856,838         1.7%         0.8%         1.96         0.9%         1.84         1.0%         1.60         1.5%         1.11           All Other         \$12,998,157         7.5%         3.1%         2.41         6.3%         1.20         2.9%         2.58         5.6%         1.35           Total Deductions         \$91,045,848         52.9%         67.9%         0.78         66.1%         0.80         62.8%         0.84         51.2%         1.03           Other Revenue & Net Gains or Losses         0.9%         6.4%         0.15         22.5%         0.04         6.2%         0.15         2.1%         0.45           Net Gains/Losses as % of Total Revenue         0.9%         6.4%
Commercial         \$14,112,572         8.2%         14.9%         0.55         15.7%         0.52         14.1%         0.58         9.3%         0.88           Charity Care         \$564,898         0.3%         0.7%         0.45         1.1%         0.30         0.6%         0.54         0.5%         0.67           Bad Debt         \$2,856,838         1.7%         0.8%         1.96         0.9%         1.84         1.0%         1.60         1.5%         1.11           All Other         \$12,998,157         7.5%         3.1%         2.41         6.3%         1.20         2.9%         2.58         5.6%         1.35           Total Deductions         \$91,045,848         52.9%         67.9%         0.78         66.1%         0.80         62.8%         0.84         51.2%         1.03           Other Revenue & Net Gains or Losses         0.9%         6.4%         0.15         22.5%         0.04         6.2%         0.15         2.1%         0.45           Net Gains/Losses as % of Total Revenue         0.9%         6.4%         0.15         22.5%         0.04         6.2%         0.15         2.1%         0.45           Net Gains/Losses as % of Total Revenue         38.8%         11.1%         <
Charity Care\$564,8980.3%0.7%0.451.1%0.300.6%0.540.5%0.67Bad Debt\$2,856,8381.7%0.8%1.960.9%1.841.0%1.601.5%1.11All Other\$12,998,1577.5%3.1%2.416.3%1.202.9%2.585.6%1.35Total Deductions\$91,045,84852.9%67.9%0.7866.1%0.8062.8%0.8451.2%1.03Other Revenue & Net Gains or Losses0.9%6.4%0.1522.5%0.046.2%0.152.1%0.45Net Gains/Losses as % of Total Revenue0.9%6.4%0.1522.5%0.046.2%0.152.1%0.45Net Gains/Losses as % of Total Expenses38.8%11.1%3.51110.0%0.3528.7%1.35N/AN/AExpenses as % of Total Expenses\$37,656,30047.7%41.6%1.1554.1%0.8847.2%1.0147.4%1.01Supplies & Services\$33,480,28242.4%52.7%0.8141.9%1.0146.1%0.9242.1%1.01Capital Component\$7,743,6889.8%5.7%1.714.0%2.466.7%1.4710.5%0.94Fiscal Statistics
Charity Care\$564,8980.3%0.7%0.451.1%0.300.6%0.540.5%0.67Bad Debt\$2,856,8381.7%0.8%1.960.9%1.841.0%1.601.5%1.11All Other\$12,998,1577.5%3.1%2.416.3%1.202.9%2.585.6%1.35Total Deductions\$91,045,84852.9%67.9%0.7866.1%0.8062.8%0.8451.2%1.03Other Revenue & Net Gains or Losses0.9%6.4%0.1522.5%0.046.2%0.152.1%0.45Net Gains/Losses as % of Total Revenue0.9%6.4%0.1522.5%0.046.2%0.152.1%0.45Net Gains/Losses as % of Total Expenses38.8%11.1%3.51110.0%0.3528.7%1.35N/AN/AExpenses as % of Total Expenses\$37,656,30047.7%41.6%1.1554.1%0.8847.2%1.0147.4%1.01Supplies & Services\$33,480,28242.4%52.7%0.8141.9%1.0146.1%0.9242.1%1.01Capital Component\$7,743,6889.8%5.7%1.714.0%2.466.7%1.4710.5%0.94Fiscal Statistics
Bad Debt         \$2,856,838         1.7%         0.8%         1.96         0.9%         1.84         1.0%         1.60         1.5%         1.11           All Other         \$12,998,157         7.5%         3.1%         2.41         6.3%         1.20         2.9%         2.58         5.6%         1.35           Total Deductions         \$91,045,848         52.9%         67.9%         0.78         66.1%         0.80         62.8%         0.84         51.2%         1.03           Other Revenue & Net Gains or Losses         0.9%         6.4%         0.15         22.5%         0.04         6.2%         0.15         2.1%         0.45           Net Gains/Losses as % of Total Revenue         0.9%         6.4%         0.15         22.5%         0.04         6.2%         0.15         2.1%         0.45           Net Gains/Losses as % of Total Revenue         0.9%         6.4%         0.15         52.5%         0.04         6.2%         0.15         2.1%         0.45           Salary/Fringe Benefits         \$37,656,300         47.7%         41.6%         1.15         54.1%         0.88         47.2%         1.01         47.4%         1.01           Supplies & Services         \$33,480,282         42.4%
All Other       \$12,998,157       7.5%       3.1%       2.41       6.3%       1.20       2.9%       2.58       5.6%       1.35         Total Deductions       \$91,045,848       52.9%       67.9%       0.78       66.1%       0.80       62.8%       0.84       51.2%       1.03         Other Revenue & Net Gains or Losses       0.9%       6.4%       0.15       22.5%       0.04       6.2%       0.15       2.1%       0.45         Net Gains/Losses as % of Total Revenue       0.9%       6.4%       0.15       22.5%       0.04       6.2%       0.15       2.1%       0.45         Net Gains/Losses as % of Total Revenue       0.9%       6.4%       0.15       54.1%       0.88       47.2%       1.01       47.4%       1.01         Salary/Fringe Benefits       \$37,656,300       47.7%       41.6%       1.15       54.1%       0.88       47.2%       1.01       47.4%       1.01         Supplies & Services       \$33,480,282       42.4%       52.7%       0.81       41.9%       1.01       46.1%       0.92       42.1%       1.01         Capital Component       \$7,743,688       9.8%       5.7%       1.71       4.0%       2.46       6.7%       1.47       10.5%<
Total Deductions       \$91,045,848       52.9%       67.9%       0.78       66.1%       0.80       62.8%       0.84       51.2%       1.03         Other Revenue & Net Gains or Losses       0.9%       6.4%       0.15       22.5%       0.04       6.2%       0.15       2.1%       0.45         Other Revenue as % of Total Revenue       0.9%       6.4%       0.15       22.5%       0.04       6.2%       0.15       2.1%       0.45         Net Gains/Losses as % of Net Income       38.8%       11.1%       3.51       110.0%       0.35       28.7%       1.35       N/A       N/A         Expenses as % of Total Expenses       \$37,656,300       47.7%       41.6%       1.15       54.1%       0.88       47.2%       1.01       47.4%       1.01         Supplies & Services       \$33,480,282       42.4%       52.7%       0.81       41.9%       1.01       46.1%       0.92       42.1%       1.01         Capital Component       \$7,743,688       9.8%       5.7%       1.71       4.0%       2.46       6.7%       1.47       10.5%       0.94         Fiscal Statistics       K       K       K       K       K       K       K       K       K       K
Other Revenue & Net Gains or Losses         0.9%         6.4%         0.15         22.5%         0.04         6.2%         0.15         2.1%         0.45           Other Revenue as % of Total Revenue         0.9%         6.4%         0.15         22.5%         0.04         6.2%         0.15         2.1%         0.45           Net Gains/Losses as % of Net Income         38.8%         11.1%         3.51         110.0%         0.35         28.7%         1.35         N/A         N/A           Expenses as % of Total Expenses         \$37,656,300         47.7%         41.6%         1.15         54.1%         0.88         47.2%         1.01         47.4%         1.01           Supplies & Services         \$33,480,282         42.4%         52.7%         0.81         41.9%         1.01         46.1%         0.92         42.1%         1.01           Capital Component         \$7,743,688         9.8%         5.7%         1.71         4.0%         2.46         6.7%         1.47         10.5%         0.94
Other Revenue as % of Total Revenue       0.9%       6.4%       0.15       22.5%       0.04       6.2%       0.15       2.1%       0.45         Net Gains/Losses as % of Net Income       38.8%       11.1%       3.51       110.0%       0.35       28.7%       1.35       N/A       N/A         Expenses as % of Total Expenses       \$37,656,300       47.7%       41.6%       1.15       54.1%       0.88       47.2%       1.01       47.4%       1.01         Supplies & Services       \$33,480,282       42.4%       52.7%       0.81       41.9%       1.01       46.1%       0.92       42.1%       1.01         Capital Component       \$7,743,688       9.8%       5.7%       1.71       4.0%       2.46       6.7%       1.47       10.5%       0.94
Net Gains/Losses as % of Net Income         38.8%         11.1%         3.51         110.0%         0.35         28.7%         1.35         N/A         N/A           Expenses as % of Total Expenses         \$37,656,300         47.7%         41.6%         1.15         54.1%         0.88         47.2%         1.01         47.4%         1.01           Supplies & Services         \$33,480,282         42.4%         52.7%         0.81         41.9%         1.01         46.1%         0.92         42.1%         1.01           Capital Component         \$7,743,688         9.8%         5.7%         1.71         4.0%         2.46         6.7%         1.47         10.5%         0.94           Fiscal Statistics           5.7%         1.71         4.0%         2.46         6.7%         1.47         10.5%         0.94
Expenses as % of Total Expenses         41.6%         1.15         54.1%         0.88         47.2%         1.01         47.4%         1.01           Supplies & Services         \$33,480,282         42.4%         52.7%         0.81         41.9%         1.01         46.1%         0.92         42.1%         1.01           Capital Component         \$7,743,688         9.8%         57.7%         1.71         4.0%         2.46         6.7%         1.47         10.5%         0.94           Fiscal Statistics         Fiscal Statistic         Fiscal Statistic
Salary/Fringe Benefits         \$37,656,300         47.7%         41.6%         1.15         54.1%         0.88         47.2%         1.01         47.4%         1.01           Supplies & Services         \$33,480,282         42.4%         52.7%         0.81         41.9%         1.01         46.1%         0.92         42.1%         1.01           Capital Component         \$7,743,688         9.8%         5.7%         1.71         4.0%         2.46         6.7%         1.47         10.5%         0.94           Fiscal Statistics         Fiscal S
Supplies & Services         \$33,480,282         42.4%         52.7%         0.81         41.9%         1.01         46.1%         0.92         42.1%         1.01           Capital Component         \$7,743,688         9.8%         5.7%         1.71         4.0%         2.46         6.7%         1.47         10.5%         0.94           Fiscal Statistics         Fiscal Statistics </td
Capital Component         \$7,743,688         9.8%         5.7%         1.71         4.0%         2.46         6.7%         1.47         10.5%         0.94           Fiscal Statistics
Fiscal Statistics
Total Hospital Net Income (%)         6.0%         7.1%         0.84         2.0%         3.00         9.1%         0.66         1.7%         3.44
Return on Equity (%)         4.0%         3.1%         1.31         1.6%         2.47         4.6%         0.87         1.1%         3.79
Current Ratio         6.1         2.9         2.11         31.1         0.19         14.3         0.42         6.4         0.94
Days in Net Patient Accounts Receivable         44.6         85.9         0.52         60.3         0.74         49.3         0.90         52.4         0.85
Average Payment Period         30.8         125.5         0.25         10.3         3.00         35.0         0.88         34.4         0.90
Equity Financing (%)         64.0%         57.8%         1.11         87.7%         0.73         57.4%         1.12         61.7%         1.04
Long-Term Debt to Equity Ratio         0.5         0.4         1.24         0.1         8.69         0.1         3.79         0.5         0.90
Times Interest Earned         5.3         12.0         0.44         12.7         0.42         16.7         0.32         2.1         2.58
Total Asset Turnover     0.7     0.4     1.52     0.8     0.82     0.5     1.32     0.6     1.05
Increase (Decrease) Total Net Patient Revenue 9.1% 3.9% 2.30 -2.2% N/A 3.0% 3.04 8.0% 1.13
Outpatient Gross Revenue (% of Total GPR)         89.3%         67.6%         1.32         82.8%         1.08         82.2%         1.09         85.1%         1.05
Net Revenue Statistics         #10.400         0.70         #10.000         0.90         #10.000         4.00         #10.000         0.00         #10.000         0.00         #10.000 <t< td=""></t<>
Inpatient Net Revenue per Discharge \$15,202 \$19,469 0.78 \$19,060 0.80 \$12,086 1.26 \$16,576 0.92
Inpatient Net Revenue per Day         \$4,435         \$3,859         1.15         \$4,078         1.09         \$3,093         1.43         \$4,794         0.93
Outpatient Net Revenue per Visit         \$1,150         \$875         1.31         \$880         1.31         \$740         1.55         \$1,100         1.05
Income Statement Assets Liabilities & Fund Balances
Gross Patient Revenue (GPR)\$172,234,683Cash & Cash Equivalents\$25,357,331Current Liabilities\$6,143,430
Less Deductions\$91,045,848Net Patient Receivables\$9,916,775Long-Term Debt\$39,116,593
Net Patient Revenue\$81,188,835Other Receivables\$0Other Liabilities\$0
Plus Other Revenue         \$769,909         Subtotal         \$45,260,023
Total Revenue\$81,958,744Land, Buildings & Equipment (Net)\$55,499,384
Less Expenses\$78,880,270Other Assets\$35,111,775Unrestricted Fund Balance\$80,625,242
Non-Operating Gains/Losses \$1,953,286 Restricted Fund Balance \$3,705,288
Net Income\$5,031,760Total Assets\$125,885,265Total Liabilities & Fund Balance\$125,885,265