

031 Edgerton Hospital and Health Services
 313 Stoughton 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 2005	All GMS Hospitals		Analysis Area 1		Volume Group 1		FY 2005 vs. 2004	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2004	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	21.2%	59.1%	0.36	56.2%	0.38	19.5%	1.09	31.2%	0.68
Obstetrics	0.0%	41.6%	N/A	43.2%	N/A	6.3%	N/A	0.0%	N/A
Pediatrics	0.0%	54.2%	N/A	50.0%	N/A	18.8%	N/A	0.0%	N/A
Total Hospital	17.5%	57.7%	0.30	56.1%	0.31	38.4%	0.46	34.3%	0.51
Average Census (Patients)									
Adult Medical-Surgical	5.3	31.3	0.17	30.5	0.17	2.7	1.97	7.8	0.68
Obstetrics	0.0	5.4	N/A	5.3	N/A	0.1	N/A	0.0	N/A
Pediatrics	0.0	2.2	N/A	1.8	N/A	0.8	N/A	0.0	N/A
Total Hospital	4.4	54.6	0.08	54.7	0.08	9.9	0.44	8.6	0.51
Average Length of Stay (Days)									
Adult Medical-Surgical	5.3	3.7	1.44	3.5	1.52	3.4	1.56	4.8	1.12
Obstetrics	0.0	2.4	N/A	1.9	N/A	1.9	N/A	0.0	N/A
Pediatrics	0.0	2.5	N/A	3.2	N/A	1.7	N/A	0.0	N/A
Total Hospital	3.1	4.3	0.72	4.2	0.73	8.3	0.37	5.2	0.59
Surgical Operations									
Inpatient	59	1,644	0.04	1,676	0.04	44	1.34	36	1.64
Outpatient	242	3,777	0.06	5,339	0.05	110	2.20	405	0.60
Inpatient as % of All Surgeries	19.6%	30.3%	0.65	23.9%	0.82	28.7%	0.68	8.2%	2.40
Outpatient Visits									
Non-Emergency Visits	1,650	84,436	0.02	127,197	0.01	8,425	0.20	3,258	0.51
Emergency Visits	5,198	15,777	0.33	15,798	0.33	1,935	2.69	1,360	3.82
Full-Time Equivalents (FTEs)									
Administrators	3.0	17.4	0.17	14.0	0.21	1.9	1.58	3.0	1.00
Nurses, Licensed	30.4	173.6	0.17	191.2	0.16	23.9	1.27	25.3	1.20
Ancillary Nursing Personnel	9.7	34.8	0.28	30.6	0.32	8.5	1.14	10.3	0.94
All Other Personnel	84.4	410.2	0.21	521.0	0.16	47.5	1.78	84.3	1.00
Total FTEs	127.5	636.0	0.20	757.3	0.17	81.9	1.56	122.9	1.04
FTEs per 100 Patient Census (Adjusted)									
Administrators	28.1	17.1	1.64	11.8	2.38	13.1	2.14	14.4	1.95
Nurses, Licensed	284.4	170.3	1.67	161.3	1.76	164.3	1.73	121.4	2.34
Ancillary Nursing Personnel	90.6	34.1	2.66	25.8	3.51	58.6	1.55	49.5	1.83
All Other Personnel	790.1	402.4	1.96	440.0	1.80	326.3	2.42	404.0	1.96
Total FTEs	1,193.1	623.8	1.91	638.9	1.87	562.3	2.12	589.4	2.02

Total Hospital:
 Beds Set Up & Staffed 25
 Discharges 517
 Inpatient Days 1,595

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:
 Beds Set Up & Staffed 5
 Discharges 113
 Inpatient Days 1,431

Newborn Nursery:
 Bassinets 0
 Total Births 1
 Newborn Days 1

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2005	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	25	365	1,939	21.2%	5.3	5.3
Orthopedic	1	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	1	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	1	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)	1	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
4 = Contracted, 5 = Service Not Provided

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

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	3	0	3.0	Radiological Services Personnel	4	2	5.7
Physicians & Dentists	1	0	1.0	Respiratory Therapists	0	0	0.0
Medical & Dental Residents	0	0	0.0	Occupational Therapists	2	0	2.0
Registered Nurses	14	12	26.2	Occupational Therapy Assistants/Aides	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Physical Therapists	2	0	2.0
Licensed Practical Nurses	3	2	4.2	Physical Therapy Assistants/Aides	1	2	2.0
Ancillary Nursing Personnel	7	6	9.7	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.8
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Medical Records Personnel	5	0	5.0	Social Workers	0	0	0.0
Pharmacy Personnel	2	1	2.7	All Other Health Professionals	4	0	4.0
Clinical Laboratory Personnel	7	0	7.0	All Other Personnel	44	18	51.3
Surgical Personnel	1	0	1.0	Total	100	44	127.5

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Selected Financial Statistics	FY 2005	All GMS Hospitals		Analysis Area		Volume Group		FY 2005 vs. 2004		
		Value	Ratio	Value ¹	Ratio	Value ¹	Ratio	FY 2004	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$9,402,584	39.2%	41.4%	0.95	38.4%	1.02	56.4%	0.69	59.0%	0.66
Medical Assistance	\$1,259,925	5.2%	10.2%	0.51	7.9%	0.66	11.3%	0.46	15.5%	0.34
Commercial	\$7,561,502	31.5%	41.7%	0.76	46.3%	0.68	26.1%	1.21	15.1%	2.09
All Other	\$5,784,840	24.1%	6.8%	3.54	7.5%	3.21	6.2%	3.89	10.4%	2.31
Deductions as % of Total Gross Patient Revenue										
Medicare	\$5,056,574	21.1%	25.3%	0.83	22.1%	0.95	25.3%	0.83	20.8%	1.01
Medical Assistance	\$642,784	2.7%	7.7%	0.35	5.9%	0.45	6.4%	0.42	7.8%	0.34
Commercial	\$1,888,500	7.9%	9.7%	0.81	12.2%	0.64	5.5%	1.43	6.7%	1.17
Charity Care	\$157,975	0.7%	1.5%	0.44	1.5%	0.44	0.5%	1.32	0.5%	1.34
All Other	\$0	0.0%	1.5%	N/A	2.0%	N/A	0.5%	N/A	0.3%	0.00
Total Deductions	\$7,745,833	32.3%	45.7%	0.71	43.7%	0.74	38.2%	0.84	36.2%	0.89
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.4%	4.4%	0.08	8.8%	0.04	3.2%	0.12	1.1%	0.34
Net Gains/Losses as % of Net Income		2.3%	12.3%	0.19	25.6%	0.09	2.0%	1.15	-514.5%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$9,091,549	58.7%	47.5%	1.24	49.5%	1.19	50.6%	1.16	53.8%	1.09
Supplies & Services	\$4,769,604	30.8%	40.2%	0.77	39.3%	0.78	39.5%	0.78	34.0%	0.91
Capital Component	\$984,278	6.4%	8.7%	0.73	8.0%	0.79	8.3%	0.77	6.7%	0.95
Bad Debt	\$645,999	4.2%	3.6%	1.16	3.1%	1.35	1.6%	2.61	5.5%	0.75
Fiscal Statistics										
Operating Margin (%)		5.1%	7.6%	0.67	6.6%	0.77	4.5%	1.13	-1.4%	N/A
Total Hospital Net Income (%)		5.2%	8.6%	0.61	8.6%	0.61	4.6%	1.13	-0.2%	N/A
Return on Equity (%)		10.6%	7.2%	1.47	7.6%	1.39	7.1%	1.49	-0.5%	N/A
Current Ratio		1.8	2.8	0.65	2.2	0.83	2.0	0.91	1.5	1.23
Days in Net Patient Accounts Receivable		47.9	51.2	0.93	51.8	0.92	69.6	0.69	53.8	0.89
Average Payment Period		56.8	53.8	1.06	52.3	1.09	60.6	0.94	57.3	0.99
Equity Financing (%)		51.7%	58.5%	0.88	48.5%	1.07	55.9%	0.92	46.1%	1.12
Long-Term Debt to Equity Ratio		0.2	0.4	0.45	0.7	0.26	0.4	0.45	0.3	0.62
Times Interest Earned		12.8	6.9	1.86	7.0	1.83	3.4	3.77	0.4	28.89
Total Asset Turnover		2.0	0.8	2.53	0.9	2.25	1.5	1.35	2.1	0.95
Average Age of Plant (Years)		18.2	9.1	2.00	9.3	1.95	10.7	1.70	17.4	1.04
Increase (Decrease) Total Net Patient Revenue		7.7%	9.1%	0.84	11.1%	0.69	10.3%	0.74	11.5%	0.67
Outpatient Gross Revenue (% of Total GPR)		59.2%	46.6%	1.27	46.2%	1.28	32.1%	1.84	58.9%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$12,735	\$9,724	1.31	\$10,202	1.25	\$14,623	0.87	\$9,797	1.30
Inpatient Net Revenue per Day		\$2,690	\$2,239	1.20	\$2,400	1.12	\$1,624	1.66	\$1,873	1.44
Outpatient Net Revenue per Visit		\$1,203	\$430	2.80	\$298	4.04	\$339	3.55	\$1,837	0.66

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$24,008,851	Cash & Cash Equivalents	\$1,789,008	Current Liabilities	\$2,324,625
Less Deductions	\$7,745,833	Net Patient Receivables	\$2,132,650	Long-Term Debt	\$753,199
Net Patient Revenue	\$16,263,018	Other Receivables	\$3,921	Other Liabilities	\$813,414
Plus Other Revenue	\$60,343			Subtotal	\$3,891,238
Total Revenue	\$16,323,361	Land, Buildings & Equipment (Net)	\$2,928,315	Unrestricted Fund Balance	\$4,165,831
Less Expenses	\$15,491,430	Other Assets	\$1,203,175	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$19,543			Total Liabilities & Fund Balance	\$8,057,069
Net Income	\$851,474	Total Assets	\$8,057,069		