

002 Langlade Hospital - An Aspirus Partner
 112 East Fifth Avenue
 Antigo, WI 54409
 715-623-2331

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Langlade
 Analysis Area: North Central (6)
 Volume Group: 5

Selected Utilization Statistics	FY 2008	All GMS Hospitals		Analysis Area 6		Volume Group 5		FY 2008 vs. 2007	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2007	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	68.1%	60.5%	1.13	64.9%	1.05	52.8%	1.29	63.2%	1.08
Obstetrics	24.0%	42.5%	0.57	49.0%	0.49	34.5%	0.70	26.8%	0.90
Pediatrics	0.0%	57.0%	N/A	61.1%	N/A	12.0%	N/A	0.0%	N/A
Total Hospital	51.3%	58.4%	0.88	66.4%	0.77	49.1%	1.05	50.5%	1.02
Average Census (Patients)									
Adult Medical-Surgical	10.2	31.3	0.33	24.5	0.42	22.4	0.46	9.5	1.08
Obstetrics	1.4	5.7	0.25	4.0	0.36	3.7	0.40	1.6	0.90
Pediatrics	0.0	2.4	N/A	1.3	N/A	0.3	N/A	0.0	N/A
Total Hospital	12.8	54.6	0.24	45.1	0.28	37.2	0.35	12.6	1.02
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	3.7	0.97	3.3	1.10	3.5	1.04	3.3	1.10
Obstetrics	2.3	2.4	0.98	2.2	1.05	2.2	1.03	2.3	1.02
Pediatrics	0.0	2.2	N/A	2.3	N/A	2.1	N/A	0.0	N/A
Total Hospital	3.4	4.3	0.81	4.1	0.83	3.6	0.95	3.2	1.07
Surgical Operations									
Inpatient	312	1,970	0.16	1,344	0.23	1,104	0.28	322	0.97
Outpatient	1,244	4,151	0.30	1,725	0.72	3,482	0.36	1,195	1.04
Inpatient as % of All Surgeries	20.1%	32.2%	0.62	43.8%	0.46	24.1%	0.83	21.2%	0.94
Outpatient Visits									
Non-Emergency Visits	50,033	94,816	0.53	59,411	0.84	71,021	0.70	42,887	1.17
Emergency Visits	12,198	16,124	0.76	11,574	1.05	17,114	0.71	11,593	1.05
Full-Time Equivalents (FTEs)									
Administrators	4.0	18.7	0.21	13.7	0.29	20.0	0.20	5.0	0.80
Nurses, Licensed	85.9	197.1	0.44	149.6	0.57	143.6	0.60	99.7	0.86
Ancillary Nursing Personnel	12.2	37.6	0.32	36.5	0.33	29.1	0.42	36.4	0.33
All Other Personnel	271.2	452.4	0.60	372.3	0.73	374.3	0.72	270.5	1.00
Total FTEs	373.3	705.8	0.53	572.1	0.65	567.1	0.66	411.6	0.91
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.0	17.2	0.29	15.1	0.33	20.4	0.24	6.1	0.82
Nurses, Licensed	106.4	181.8	0.59	164.4	0.65	146.6	0.73	120.9	0.88
Ancillary Nursing Personnel	15.1	34.6	0.43	40.1	0.38	29.7	0.51	44.1	0.34
All Other Personnel	335.9	417.2	0.81	409.2	0.82	382.1	0.88	327.8	1.02
Total FTEs	462.3	650.8	0.71	628.7	0.74	578.9	0.80	498.8	0.93

Total Hospital:
 Beds Set Up & Staffed 25
 Discharges 1,368
 Inpatient Days 4,696

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

Medicare-certified Swing Beds:
 Beds Set Up & Staffed 1
 Discharges 32
 Inpatient Days 173

Newborn Nursery:
 Bassinets 8
 Total Births 186
 Newborn Days 391

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2008	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	15	1,033	3,736	68.1%	10.2	3.6
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	6	228	528	24.0%	1.4	2.3
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	4	107	432	29.5%	1.2	4.0
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

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	4	0	4.0	Surgical Personnel	3	4	5.5
Physicians & Dentists	4	0	4.0	Radiological Services Personnel	20	5	22.2
Medical & Dental Residents	0	0	0.0	Respiratory Therapists	7	0	7.0
Registered Nurses	65	36	84.7	Occupational Therapists	2	2	3.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	1	0	1.0	Physical Therapists	4	0	4.0
Ancillary Nursing Personnel	9	9	12.2	Physical Therapy Assistants/Aides	3	1	3.8
Physician Assistants	3	0	3.0	Recreational Therapists	0	0	0.0
Nurse Practitioners	0	1	0.2	Dietitians & Nutritionists	2	0	2.0
Certified Registered Nurse Anesthetists	0	0	0.0	Psychologists	0	0	0.0
Medical Records Personnel	3	3	5.3	Social Workers	2	0	2.0
Pharmacy Personnel	4	4	7.1	All Other Health Professionals	34	28	55.2
Clinical Laboratory Personnel	12	4	14.5	All Other Personnel	97	59	131.2
				Total	280	156	373.3

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Selected Financial Statistics	FY 2008	All GMS Hospitals		Analysis Area		Volume Group		FY 2008 vs. 2007		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2007	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$41,088,087	40.1%	41.5%	0.97	48.2%	0.83	43.8%	0.91	48.8%	0.82
Medical Assistance	\$10,087,060	9.8%	10.8%	0.91	10.0%	0.99	9.0%	1.10	12.5%	0.78
Commercial	\$25,996,306	25.4%	40.7%	0.62	36.0%	0.70	40.7%	0.62	32.7%	0.78
All Other	\$25,336,560	24.7%	7.0%	3.56	5.8%	4.23	6.4%	3.83	6.0%	4.13
Deductions as % of Total Gross Patient Revenue										
Medicare	\$22,892,180	22.3%	26.5%	0.84	28.4%	0.79	28.9%	0.77	23.1%	0.97
Medical Assistance	\$8,337,725	8.1%	8.4%	0.97	7.6%	1.08	7.5%	1.08	7.1%	1.15
Commercial	\$6,368,857	6.2%	11.4%	0.54	5.3%	1.17	10.6%	0.58	4.7%	1.33
Charity Care	\$878,034	0.9%	1.6%	0.54	2.1%	0.40	1.6%	0.52	1.0%	0.88
All Other	\$1,688,370	1.6%	1.9%	0.88	0.8%	2.14	1.2%	1.37	0.7%	2.35
Total Deductions	\$40,165,166	39.2%	49.8%	0.79	44.1%	0.89	49.9%	0.79	36.6%	1.07
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.7%	4.5%	0.82	3.9%	0.95	3.7%	1.01	3.6%	1.02
Net Gains/Losses as % of Net Income		42.7%	N/A	N/A	18.6%	2.29	N/A	N/A	42.4%	1.01
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$30,135,662	47.9%	47.4%	1.01	50.8%	0.94	50.2%	0.95	47.4%	1.01
Supplies & Services	\$25,218,295	40.0%	39.6%	1.01	36.1%	1.11	35.5%	1.13	40.3%	0.99
Capital Component	\$4,325,542	6.9%	8.8%	0.78	9.7%	0.70	9.6%	0.72	6.6%	1.05
Bad Debt	\$3,299,592	5.2%	4.2%	1.24	3.3%	1.57	4.7%	1.12	5.7%	0.91
Fiscal Statistics										
Operating Margin (%)		2.7%	5.6%	0.48	3.9%	0.69	4.2%	0.65	4.5%	0.61
Total Hospital Net Income (%)		4.6%	3.5%	1.32	4.8%	0.97	3.6%	1.28	7.5%	0.62
Return on Equity (%)		5.3%	2.8%	1.90	4.2%	1.28	2.6%	2.02	10.4%	0.51
Current Ratio		2.5	2.9	0.85	2.0	1.26	2.8	0.90	1.9	1.29
Days in Net Patient Accounts Receivable		46.4	50.2	0.92	60.2	0.77	53.4	0.87	56.2	0.83
Average Payment Period		57.6	54.8	1.05	73.2	0.79	59.9	0.96	77.2	0.75
Equity Financing (%)		69.4%	58.1%	1.20	54.7%	1.27	57.9%	1.20	55.2%	1.26
Long-Term Debt to Equity Ratio		0.1	0.4	0.35	0.5	0.27	0.4	0.35	0.3	0.47
Times Interest Earned		5.6	3.3	1.72	3.5	1.62	2.9	1.97	8.3	0.68
Total Asset Turnover		1.1	0.8	1.38	0.9	1.30	0.7	1.54	1.3	0.84
Average Age of Plant (Years)		9.0	9.5	0.95	8.7	1.03	9.1	0.99	10.8	0.83
Increase (Decrease) Total Net Patient Revenue		3.7%	6.3%	0.58	5.4%	0.69	5.0%	0.74	32.7%	0.11
Outpatient Gross Revenue (% of Total GPR)		84.1%	49.7%	1.69	48.4%	1.74	62.1%	1.36	84.7%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$6,755		\$11,228	0.60	\$10,686	0.63	\$7,888	0.86	\$7,425	0.91
Inpatient Net Revenue per Day	\$2,104		\$2,612	0.81	\$2,565	0.82	\$2,187	0.96	\$2,269	0.93
Outpatient Net Revenue per Visit	\$837		\$497	1.68	\$577	1.45	\$608	1.38	\$902	0.93

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$102,508,013	Cash & Cash Equivalents	\$5,419,734	Current Liabilities	\$9,488,300
Less Deductions	\$40,165,166	Net Patient Receivables	\$7,903,357	Long-Term Debt	\$5,714,154
Net Patient Revenue	\$62,342,847	Other Receivables	\$199,471	Other Liabilities	\$2,431,457
Plus Other Revenue	\$2,394,939			Subtotal	\$17,633,911
Total Revenue	\$64,737,786	Land, Buildings & Equipment (Net)	\$27,196,050	Unrestricted Fund Balance	\$40,029,959
Less Expenses	\$62,979,091	Other Assets	\$16,945,258	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$1,311,300			Total Liabilities & Fund Balance	\$57,663,870
Net Income	\$3,069,995	Total Assets	\$57,663,870		