

031 Edgerton Hospital and Health Services
 313 Stoughton Road
 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 2008	All GSM Hospitals		Analysis Area 1		Volume Group 1		FY 2008 vs. 2007	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2007	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	11.9%	60.5%	0.20	58.9%	0.20	18.2%	0.65	10.3%	1.16
Obstetrics	0.0%	42.5%	N/A	40.9%	N/A	21.6%	N/A	0.0%	N/A
Pediatrics	0.0%	57.0%	N/A	56.9%	N/A	19.9%	N/A	0.0%	N/A
Total Hospital	11.8%	58.4%	0.20	59.5%	0.20	21.8%	0.54	10.3%	1.15
Average Census (Patients)									
Adult Medical-Surgical	3.0	31.3	0.10	27.6	0.11	3.2	0.92	2.6	1.16
Obstetrics	0.0	5.7	N/A	5.8	N/A	1.1	N/A	0.0	N/A
Pediatrics	0.0	2.4	N/A	2.3	N/A	0.7	N/A	0.0	N/A
Total Hospital	3.0	54.6	0.05	56.5	0.05	4.5	0.66	2.6	1.15
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	3.7	0.91	3.8	0.89	3.3	1.02	2.6	1.31
Obstetrics	0.0	2.4	N/A	2.0	N/A	2.5	N/A	0.0	N/A
Pediatrics	0.0	2.2	N/A	3.4	N/A	1.4	N/A	0.0	N/A
Total Hospital	3.4	4.3	0.79	4.3	0.78	3.7	0.91	3.1	1.09
Surgical Operations									
Inpatient	19	1,970	0.01	2,062	0.01	74	0.26	20	0.95
Outpatient	158	4,151	0.04	4,893	0.03	593	0.27	189	0.84
Inpatient as % of All Surgeries	10.7%	32.2%	0.33	29.6%	0.36	11.0%	0.97	9.6%	1.12
Outpatient Visits									
Non-Emergency Visits	1,808	94,816	0.02	132,264	0.01	15,604	0.12	1,917	0.94
Emergency Visits	5,177	16,124	0.32	16,117	0.32	2,688	1.93	5,713	0.91
Full-Time Equivalents (FTEs)									
Administrators	3.0	18.7	0.16	20.2	0.15	3.0	1.00	3.0	1.00
Nurses, Licensed	18.3	197.1	0.09	217.6	0.08	23.2	0.79	26.3	0.69
Ancillary Nursing Personnel	7.3	37.6	0.19	40.7	0.18	6.0	1.20	11.4	0.64
All Other Personnel	91.4	452.4	0.20	579.9	0.16	57.6	1.59	85.5	1.07
Total FTEs	119.9	705.8	0.17	858.3	0.14	89.8	1.34	126.2	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	29.1	17.2	1.69	15.5	1.88	23.3	1.25	29.0	1.00
Nurses, Licensed	177.2	181.8	0.97	167.0	1.06	180.6	0.98	254.5	0.70
Ancillary Nursing Personnel	70.6	34.6	2.04	31.2	2.26	47.0	1.50	110.5	0.64
All Other Personnel	887.3	417.2	2.13	445.3	1.99	448.9	1.98	826.2	1.07
Total FTEs	1,164.2	650.8	1.79	659.0	1.77	700.0	1.66	1,220.2	0.95

Total Hospital:
 Beds Set Up & Staffed 25
 Discharges 322
 Inpatient Days 1,084

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

Medicare-certified Swing Beds:
 Beds Set Up & Staffed 7
 Discharges 143
 Inpatient Days 2,574

Newborn Nursery:
 Bassinets 0
 Total Births 0
 Newborn Days 0

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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	25	322	1,091	11.9%	3.0	3.4
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	Surgical Personnel	1	1	1.4
Physicians & Dentists	1	0	1.0	Radiological Services Personnel	3	4	5.1
Medical & Dental Residents	0	0	0.0	Respiratory Therapists	2	1	2.5
Registered Nurses	10	16	14.3	Occupational Therapists	2	1	2.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	3	1	3.0	Physical Therapists	1	0	1.0
Ancillary Nursing Personnel	5	8	7.3	Physical Therapy Assistants/Aides	3	3	3.7
Physician Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Nurse Practitioners	0	0	0.0	Dietitians & Nutritionists	0	1	0.6
Certified Registered Nurse Anesthetists	1	0	1.0	Psychologists	0	0	0.0
Medical Records Personnel	6	4	6.0	Social Workers	1	0	1.0
Pharmacy Personnel	2	1	2.7	All Other Health Professionals	35	4	35.5
Clinical Laboratory Personnel	7	3	7.9	All Other Personnel	16	10	20.1
				Total	103	58	119.9

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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	\$12,962,906	54.0%	41.5%	1.30	38.5%	1.40	39.6%	1.37	48.2%	1.12
Medical Assistance	\$1,601,509	6.7%	10.8%	0.62	8.5%	0.79	11.4%	0.59	6.0%	1.12
Commercial	\$7,915,747	33.0%	40.7%	0.81	45.7%	0.72	42.3%	0.78	38.1%	0.87
All Other	\$1,514,619	6.3%	7.0%	0.91	7.2%	0.87	6.7%	0.95	7.7%	0.82
Deductions as % of Total Gross Patient Revenue										
Medicare	\$6,095,408	25.4%	26.5%	0.96	23.8%	1.07	16.2%	1.57	20.6%	1.23
Medical Assistance	\$1,111,620	4.6%	8.4%	0.55	6.6%	0.70	6.3%	0.74	5.1%	0.92
Commercial	\$2,200,827	9.2%	11.4%	0.80	13.7%	0.67	10.0%	0.92	9.9%	0.93
Charity Care	\$73,211	0.3%	1.6%	0.19	2.3%	0.13	0.8%	0.37	0.2%	1.89
All Other	\$60,048	0.3%	1.9%	0.13	1.9%	0.13	1.4%	0.18	0.3%	0.96
Total Deductions	\$9,541,114	39.8%	49.8%	0.80	48.5%	0.82	34.7%	1.15	35.9%	1.11
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.4%	4.5%	0.98	8.4%	0.52	3.3%	1.33	3.5%	1.26
Net Gains/Losses as % of Net Income		0.8%	N/A	N/A	N/A	N/A	4.1%	0.19	4.3%	0.18
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$7,421,673	57.9%	47.4%	1.22	50.0%	1.16	54.4%	1.06	50.4%	1.15
Supplies & Services	\$3,106,075	24.2%	39.6%	0.61	38.1%	0.64	34.1%	0.71	34.3%	0.71
Capital Component	\$1,217,271	9.5%	8.8%	1.09	8.8%	1.08	7.4%	1.28	7.6%	1.24
Bad Debt	\$1,074,158	8.4%	4.2%	1.99	3.1%	2.72	4.1%	2.07	7.7%	1.09
Fiscal Statistics										
Operating Margin (%)		15.2%	5.6%	2.71	3.6%	4.19	5.2%	2.90	7.2%	2.12
Total Hospital Net Income (%)		15.3%	3.5%	4.35	1.7%	9.20	5.5%	2.81	7.5%	2.05
Return on Equity (%)		32.2%	2.8%	11.48	1.4%	23.03	8.5%	3.79	13.4%	2.40
Current Ratio		2.2	2.9	0.75	2.2	0.98	2.0	1.08	2.9	0.74
Days in Net Patient Accounts Receivable		78.2	50.2	1.56	47.7	1.64	58.2	1.34	70.8	1.10
Average Payment Period		55.5	54.8	1.01	45.8	1.21	48.8	1.14	48.9	1.14
Equity Financing (%)		72.8%	58.1%	1.25	52.5%	1.39	50.4%	1.44	61.6%	1.18
Long-Term Debt to Equity Ratio		0.0	0.4	0.03	0.6	0.02	0.6	0.02	0.0	0.32
Times Interest Earned		122.2	3.3	37.30	2.0	61.07	6.5	18.94	32.4	3.78
Total Asset Turnover		2.1	0.8	2.58	0.9	2.45	1.6	1.35	1.8	1.17
Average Age of Plant (Years)		29.1	9.5	3.07	8.7	3.35	11.2	2.59	22.1	1.32
Increase (Decrease) Total Net Patient Revenue		5.1%	6.3%	0.80	7.0%	0.73	9.7%	0.52	-17.7%	N/A
Outpatient Gross Revenue (% of Total GPR)		71.2%	49.7%	1.43	48.1%	1.48	64.9%	1.10	75.0%	0.95
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,572		\$11,228	0.94	\$12,206	0.87	\$9,384	1.13	\$11,271	0.94
Inpatient Net Revenue per Day	\$1,294		\$2,612	0.50	\$2,824	0.46	\$1,833	0.71	\$1,678	0.77
Outpatient Net Revenue per Visit	\$1,365		\$497	2.75	\$371	3.68	\$442	3.09	\$1,193	1.14

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$23,994,781	Cash & Cash Equivalents	\$649,085	Current Liabilities	\$1,890,230
Less Deductions	\$9,541,114	Net Patient Receivables	\$3,088,493	Long-Term Debt	\$70,451
Net Patient Revenue	\$14,453,667	Other Receivables	\$15,563	Other Liabilities	\$0
Plus Other Revenue	\$666,399			Subtotal	\$1,960,681
Total Revenue	\$15,120,066	Land, Buildings & Equipment (Net)	\$2,482,467	Unrestricted Fund Balance	\$5,246,904
Less Expenses	\$12,819,177	Other Assets	\$971,977	Restricted Fund Balance	\$34,389
Non-Operating Gains/Losses	\$17,895			Total Liabilities & Fund Balance	\$7,207,585
Net Income	\$2,318,784	Total Assets	\$7,207,585		