113 Sauk Prairie Healthcare

260 26th Street

Prairie du Sac, WI 53578

608-643-3311

Fiscal Year: Type: 01/01 to 12/31

County: Analysis Area: Sauk Southern (1)

e: GMS

General Medical & Surgical

Volume Group:

Control:

		All GMS Ho	spitals	Analysis	Area	Volume G 6	iroup	FY 2024 vs	s. 2023
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)	112021	Value	ratio	Value	ratio	Value	ratio	1 1 2020	rtatio
Adult Medical-Surgical	22.8%	63.0%	0.36	60.4%	0.38	62.3%	0.37	21.2%	1.07
Obstetrics	72.9%	40.9%	1.78	36.3%	0.36	32.8%	2.22	81.3%	0.90
Pediatrics	0.0%	77.7%	N/A	66.6%	0.00 N/A	98.7%	N/A	0.0%	N/A
Total Hospital	27.3%	63.6%	0.43	60.2%	0.45	62.3%	0.44	25.0%	1.09
Average Census (Patients)	21.370	05.070	0.43	00.270		02.370		25.0%	1.09
Adult Medical-Surgical	6.8	25.0	0.27	29.3	0.23	24.7	0.28	6.4	1.07
Obstetrics	2.2	5.2	0.42	4.3	0.50	3.2	0.68	2.4	0.90
Pediatrics	0.0	3.9	N/A	6.3	N/A	7.6	N/A	0.0	N/A
Total Hospital	9.0	46.9	0.19	55.5	0.16	47.9	0.19	9.0	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	3.0	4.3	0.69	4.5	0.66	4.1	0.73	3.0	0.99
Obstetrics	2.1	2.4	0.88	2.6	0.81	2.4	0.90	2.1	1.00
Pediatrics	0.0	3.9	N/A	4.5	N/A	3.5	N/A	0.0	N/A
Total Hospital	2.1	4.8	0.43	5.0	0.42	4.5	0.46	2.0	1.05
Surgical Operations	4.1.	<del></del>	9. <del></del>		Ÿ:: <del>-</del>			<del></del>	1.00
Inpatient	374	1,014	0.37	905	0.41	880	0.43	345	1.08
Outpatient	5,008	4,465	1.12	4,548	1.10	5,032	1.00	4,517	1.11
Inpatient as % of All Surgeries	6.9%	18.5%	0.38	16.6%	0.42	14.9%	0.47	7.1%	0.98
Outpatient Visits		10.070	0.00						0.50
Non-Emergency Visits	120,999	139,692	0.87	198,530	0.61	212,752	0.57	120,327	1.01
Emergency Visits	9,009	17,650	0.51	18,959	0.48	24,278	0.37	9,210	0.98
Full-Time Equivalents (FTEs)								· · · · · · · · · · · · · · · · · · ·	
Administrators	5.0	4.3	1.16	10.1	0.50	5.1	0.99	24.0	0.21
Nurses, Licensed	146.1	232.9	0.63	297.9	0.49	296.9	0.49	157.5	0.93
Ancillary Nursing Personnel	21.2	38.9	0.54	39.3	0.54	40.5	0.52	29.9	0.71
All Other Personnel	402.8	451.0	0.89	689.4	0.58	592.9	0.68	391.7	1.03
Total FTEs	575.1	727.1	0.79	1,036.7	0.55	935.4	0.61	603.1	0.95
FTEs per 100 Patient Census (Adjusted)		<del></del>							
Administrators	5.3	3.0	1.77	6.3	0.84	2.9	1.82	26.3	0.20
Nurses, Licensed	154.1	160.0	0.96	186.3	0.83	169.8	0.91	172.7	0.89
Ancillary Nursing Personnel	22.3	26.7	0.83	24.6	0.91	23.2	0.96	32.8	0.68
All Other Personnel	424.9	309.9	1.37	431.2	0.99	339.2	1.25	429.5	0.99
Total FTEs	606.5	499.6	1.21	648.4	0.94	535.1	1.13	661.3	0.92
Total Hospital:	Contract with:	-		care-certified S				Nursery:	
Dada Cat Un 9 Ctaffad 22	Lineth Maintenance	_		vanana Dada Ha		^	Danai		4

Beds Set Up & Staffed 33
Discharges 1,587
Inpatient Days 3,298

Dentract with:
Health Maintenance
Organization (HMO)
Preferred Provider
Organization (PPO)

Yes No Adicare-certified Swing Beds:

Average Beds Used

Discharges

Inpatient Days

No

0

0

Newborn Nursery:

Bassinets 4

Total Births 378

Newborn Days 703

Prairie du Sac, WI 53578		Beds Set Up				Average	Average
	Level of	& Staffed	Discharges &	Patient Days	Occupancy	Census	Length of Stay
npatient Service Area	Service*	12/31/2024	Transfers**	of Care	Rate (%)	(Patients)	(Days)
General Medical-Surgical	COLVICO	, 0 ., _ 0	THATIOIOIO	or ouro	rato (70)	(1 5.1.51115)	(20.)0)
Adult Medical-Surgical, Acute	Н	30	838	2,498	22.8%	6.8	3.0
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	C	0	0	0	0.0%	0.0	0.0
Palliative Care	Ň	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	Н	3	378	800	72.9%	2.2	2.1
Psychiatric	N	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	С	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	0	0	0	0.0%	0.0	0.0

C = Contracted, N = 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	5	0	5.0	Radiological Services Personnel	16	10	20.6
Dentists	0	0	0.0	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	9	14	13.9
Dental Hygienists	0	0	0.0	Surgical Technicians	11	2	12.4
Registered Nurses	63	107	118.3	Respiratory Therapists	3	5	5.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	2	3	3.4
Licensed Practical Nurses	5	1	5.7	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	12	25	21.2	Physical Therapists	5	9	10.8
Medical Assistants	11	7	14.5	Physical Therapy Assistants/Aides	1	1	1.5
Nurse Practitioners	9	4	10.1	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	11	1	11.0	Dietitians & Nutritionists	1	1	1.6
Clinical Nurse Specialists	1	2	1.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	6	2	7.8	Social Workers	2	3	4.1
Pharmacists	3	4	4.7	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	3	2	3.7	Pharmacy Technicians	4	5	4.6
Surgical Personnel	0	0	0.0	Medical Coding Technicians	7	4	9.0
Directors/Managers	31	0	31.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	11	15	17.0	All Other Health Professionals	45	59	73.4
Environmental Services Workers	18	4	19.1	All Other Personnel	104	62	138.6
Medical & Clinical LaboratoryTechnologists	6	1	6.0				
All Other Radiologic Personnel	0	0	0.0	Total	405	353	575.1

Total Active Privileged Medical Staff:

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## 113 Sauk Prairie Healthcare

Prairie du Sac, WI 53578			All GMS Hos	spitals	Analysis Are	a	Volume G	roup	FY 2024 vs	. 2023
Selected Financial Statistics		FY 2024	Value	Ratio	1 Value	Ratio	6 Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total (	Gross Patient Revenue			•		•		•		
Medicare	\$186,326,629	49.7%	49.1%	1.01	43.3%	1.15	45.3%	1.10	46.9%	1.06
Medical Assistance	\$24,441,401	6.5%	13.0%	0.50	11.3%	0.57	17.8%	0.37	7.2%	0.91
Commercial	\$154,383,836	41.2%	32.2%	1.28	35.2%	1.17	31.9%	1.29	43.8%	0.94
All Other	\$9,836,406	2.6%	5.7%	0.46	10.2%	0.26	5.0%	0.52	2.0%	1.29
Deductions as % of Total Gros	ss Patient Revenue ု									
Medicare	\$144,893,423	38.6%	38.3%	1.01	34.0%	1.14	36.1%	1.07	36.5%	1.06
Medical Assistance	\$19,674,150	5.2%	10.2%	0.51	9.2%	0.57	13.5%	0.39	5.8%	0.90
Commercial	\$72,209,347	19.3%	15.3%	1.26	17.7%	1.09	13.5%	1.43	19.3%	1.00
Charity Care	\$2,462,564	0.7%	0.9%	0.77	0.7%	0.96	0.7%	0.92	0.8%	0.80
Bad Debt	\$2,336,716	0.6%	1.0%	0.60	1.2%	0.51	1.0%	0.61	0.4%	1.68
All Other	\$5,276,211	1.4%	3.3%	0.43	5.4%	0.26	2.9%	0.49	1.1%	1.31
Total Deductions	\$246,852,411	65.8%	68.9%	0.95	68.1%	0.97	67.7%	0.97	63.8%	1.03
Other Revenue & Net Gains or	r Losses									
Other Revenue as % of Total	l Revenue	1.3%	7.1%	0.18	4.0%	0.32	7.5%	0.17	1.3%	0.99
Net Gains/Losses as % of Ne	et Income	141.3%	19.9%	7.11	47.0%	3.01	17.5%	8.07	70.2%	2.01
Expenses as % of Total Expen	ises .									
Salary/Fringe Benefits	\$79,866,309	60.8%	41.8%	1.45	42.9%	1.42	44.3%	1.37	59.7%	1.02
Supplies & Services	\$42,369,402	32.2%	52.7%	0.61	51.0%	0.63	49.1%	0.66	32.8%	0.98
Capital Component	\$9,167,211	7.0%	5.5%	1.28	6.0%	1.15	6.6%	1.05	7.6%	0.92
Fiscal Statistics										
Operating Margin (%)		-1.3%	7.9%	N/A	5.1%	N/A	8.4%	N/A	1.8%	N/A
Total Hospital Net Income (%	6)	2.9%	9.7%	0.30	9.2%	0.32	10.0%	0.29	5.8%	0.50
Return on Equity (%)		4.3%	8.4%	0.51	10.1%	0.42	7.7%	0.55	4.1%	1.04
Current Ratio		3.5	5.5	0.65	3.3	1.06	5.2	0.69	3.6	0.97
Days in Net Patient Accounts	s Receivable	56.8	78.5	0.72	62.3	0.91	99.3	0.57	58.1	0.98
Equity Financing (%)		55.2%	59.9%	0.92	57.6%	0.96	55.9%	0.99	53.4%	1.03
Long-Term Debt to Equity Ra	atio	0.6	0.5	1.21	0.5	1.18	0.6	0.98	0.6	0.91
Times Interest Earned		2.7	16.8	0.16	11.1	0.25	12.2	0.22	4.1	0.66
Total Asset Turnover		0.7	0.5	1.55	0.6	1.26	0.3	2.26	0.7	1.08
Average Age of Plant (Years) 16.8		16.8	20.1	0.84	16.5	1.02	24.5	0.69	17.7	0.95
Increase (Decrease) Total Net Patient Revenue 9.2%		7.2%	1.27	7.5%	1.22	5.0%	1.84	8.4%	1.09	
Outpatient Gross Revenue (	% of Total GPR)	88.4%	67.5%	1.31	64.9%	1.36	72.7%	1.22	87.7%	1.01
Income State	ement	Assets Liabilities & Fund				d Balances				
Gross Patient Revenue (GPR)	\$374,988,272	Cash & Ca	sh Equivalents		\$33,678,671	Curren	t Liabilities		\$16	3,020,067
Less Deductions	\$246,852,411	Net Patient	Receivables		\$19,868,828	: Long-T	erm Debt		\$58	3,020,806
Net Patient Revenue	\$128,135,861	Other Rece	eivables		\$0	Other L	iabilities		\$5	,461,529
Plus Other Revenue	\$1,644,568					Subto	otal		\$79	,502,402

income Statement		Assets		Liabilities & Fund Balances		
Gross Patient Revenue (GPR)	\$374,988,272	Cash & Cash Equivalents	\$33,678,671	Current Liabilities	\$16,020,067	
Less Deductions	\$246,852,411	Net Patient Receivables	\$19,868,828	Long-Term Debt	\$58,020,806	
Net Patient Revenue	\$128,135,861	Other Receivables	\$0	Other Liabilities	\$5,461,529	
Plus Other Revenue	\$1,644,568			Subtotal	\$79,502,402	
Total Revenue	\$129,780,429	Land, Buildings & Equipment (Net)	\$63,476,195			
Less Expenses	\$131,402,922	Other Assets	\$60,505,514	Unrestricted Fund Balance	\$92,037,241.00	
Non-Operating Gains/Losses	\$5,554,422			Restricted Fund Balance	\$5,989,565	
Net Income	\$3,931,929	Total Assets	\$177,529,208	Total Liabilities & Fund Balance	\$177,529,208	