

154 Winnebago Mental Health Institute
 4100 Treffert Dr,
 Oshkosh, WI 54901
 920-235-4910

Fiscal Year: 07/01 to 06/30
 Type: Psychiatric
 Control: State

County: Winnebago
 Analysis Area: Lake Winnebago (3)
 Volume Group: N/A

		FY 2022 vs. 2021	
Selected Utilization Statistics	FY 2022	FY 2021	Ratio
Occupancy Rate (%)			
Psychiatric	92.0%	100.7%	0.91
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A
Total Hospital	96.6%	105.8%	0.91
Average Census (Patients)			
Psychiatric	169.3	185.2	0.91
Alcoholism/Chemical Dependency	8.5	9.4	N/A
Total Hospital	177.8	194.6	0.91
Average Length of Stay (Days)			
Psychiatric	15.5	19.9	0.78
Alcoholism/Chemical Dependency	7.5	10.6	0.70
Total Hospital	14.8	19.2	0.77
Outpatient Visits			
Non-Emergency Visits	0	0	N/A
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	37.0	36.0	1.03
Nurses, Licensed	56.6	65.8	0.86
Psychologists	10.3	11.1	0.93
Social Workers	24.3	23.5	1.03
All Other Personnel	441.3	498.0	0.89
Total FTEs	569.4	634.5	0.90
FTEs per 100 Patient Census (Adjusted)			
Administrators	22.8	24.3	0.94
Nurses, Licensed	34.8	44.4	0.78
Psychologists	6.3	7.5	0.84
Social Workers	14.9	15.9	0.94
All Other Personnel	271.3	335.6	0.81
Total FTEs	350.1	427.6	0.82

Total Hospital:
 Beds Set Up & Staffed 184
 Discharges 4,385
 Inpatient Days 64,895

Contract with:
 Health Maintenance Organization (HMO) No
 Preferred Provider Organization (PPO) No

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	184	3,991	61,803	92.0%	169.3	15.5
Alcoholism/chemical dependency	1	0	414	3,092	0.0%	8.5	7.5
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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

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

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	36	1	37.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	17	0	17.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	39	14	47.5	Occupational Therapists	11	5	15.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	2	0.0
Ancillary Nursing Personnel	216	5	219.8	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	2	0	2.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	2	3.5
Nurse Practitioners	4	5	9.1	Psychologists	6	5	10.3
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	20	5	24.3
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	14	7	20.6
Health Info Mgmt-Administrators/Technicians	5	1	5.6	All Other Personnel	136	18	149.6
Pharmacy Personnel	4	0	4.0				
Clinical Laboratory Personnel	2	2	3.6				
				Total	514	72	569.4

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Selected Financial Statistics		FY 2022 vs. 2021		
		FY 2022	FY 2021	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$16,467,122	26.3%	25.8%	1.02
Medical Assistance	\$12,888,806	20.6%	23.9%	0.86
Commercial	\$10,429,714	16.7%	15.6%	1.07
All Other	\$22,714,935	36.3%	34.7%	1.05
Deductions as % of Total Gross Patient Revenue				
Medicare	\$3,427,946	5.5%	5.4%	1.01
Medical Assistance	\$1,158,738	1.9%	0.9%	2.04
Commercial	\$0	0.0%	0.0%	N/A
Charity Care	\$0	0.0%	0.0%	N/A
Bad Debt	\$0	0.0%	0.0%	N/A
All Other	\$0	0.0%	0.0%	N/A
Total Deductions	\$4,586,684	7.3%	6.3%	1.16
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		28.7%	34.8%	0.82
Net Gains/Losses as % of Net Income		N/A	N/A	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$65,362,304	67.2%	68.8%	0.98
Supplies & Services	\$29,172,776	30.0%	28.2%	1.06
Capital Component	\$2,708,267	2.8%	3.0%	0.92
Fiscal Statistics				
Operating Margin (%)		-19.7%	-23.3%	0.85
Total Hospital Net Income (%)		-19.2%	-22.6%	0.85
Return on Equity (%)		0.0%	0.0%	N/A
Current Ratio		0.0	0.0	N/A
Days in Net Patient Accounts Receivable		0.0	0.0	N/A
Average Payment Period		0.0	0.0	N/A
Equity Financing (%)		0.0%	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		-353.9	-235.5	1.50
Total Asset Turnover		0.0	0.0	N/A
Average Age of Plant (Years)		0.0	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		11.6%	12.7%	0.91
Outpatient Gross Revenue (% of Total GPR)		0.3%	0.1%	1.76
Net Revenue Statistics				
Inpatient Net Revenue per Discharge	\$13,172		\$13,979	0.94
Inpatient Net Revenue per Day	\$976		\$958	1.02
Outpatient Net Revenue per Visit	\$0		\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$62,500,577	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$4,586,684	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$57,913,893	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$23,307,271			Subtotal	\$0
Total Revenue	\$81,221,165	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$97,243,347	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$339,544			Total Liabilities & Fund Balance	\$0
Net Income	-\$15,682,638	Total Assets	\$0		