

189 Aurora Medical Center - Kenosha
 10400 75th Avenue
 Kenosha, WI 53142
 262-948-5600

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Kenosha
 Analysis Area: Southeastern (2A)
 Volume Group: 6

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2A		Volume Group 6		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	81.5%	61.5%	1.33	63.8%	1.28	62.5%	1.31	83.7%	0.97
Obstetrics	47.6%	41.1%	1.16	44.7%	0.09	35.5%	1.34	54.4%	0.87
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	90.3%	N/A	0.0%	N/A
Total Hospital	74.3%	61.6%	1.21	63.4%	1.17	61.3%	1.21	73.6%	1.01
Average Census (Patients)									
Adult Medical-Surgical	43.2	24.9	1.73	22.9	1.89	27.9	1.55	45.2	0.96
Obstetrics	3.8	5.0	0.76	5.1	0.75	4.2	0.91	4.4	0.87
Pediatrics	0.0	1.7	N/A	0.0	N/A	3.6	N/A	0.0	N/A
Total Hospital	60.9	44.9	1.36	42.7	1.43	54.3	1.12	61.1	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	3.7	4.5	0.81	4.3	0.85	4.4	0.83	4.0	0.93
Obstetrics	6.2	2.4	2.57	2.3	2.67	2.4	2.59	4.5	1.37
Pediatrics	0.0	3.8	N/A	0.0	N/A	3.4	N/A	0.0	N/A
Total Hospital	4.4	4.9	0.91	4.5	0.99	4.7	0.94	4.4	1.00
Surgical Operations									
Inpatient	1,035	989	1.05	1,038	1.00	1,120	0.92	1,011	1.02
Outpatient	3,893	4,208	0.93	4,019	0.97	5,321	0.73	3,850	1.01
Inpatient as % of All Surgeries	21.0%	19.0%	1.10	20.5%	1.02	17.4%	1.21	20.8%	1.01
Outpatient Visits									
Non-Emergency Visits	150,617	131,799	1.14	117,094	1.29	201,183	0.75	136,345	1.10
Emergency Visits	31,688	16,822	1.88	18,746	1.69	23,507	1.35	29,642	1.07
Full-Time Equivalents (FTEs)									
Administrators	16.9	17.5	0.96	14.2	1.19	18.1	0.93	15.8	1.07
Nurses, Licensed	384.8	232.9	1.65	188.0	2.05	312.2	1.23	361.2	1.07
Ancillary Nursing Personnel	70.7	42.6	1.66	37.4	1.89	44.9	1.58	73.8	0.96
All Other Personnel	636.7	453.0	1.41	333.2	1.91	592.5	1.07	658.8	0.97
Total FTEs	1,109.0	746.0	1.49	572.8	1.94	967.7	1.15	1,109.5	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.6	12.3	0.70	10.1	0.85	9.7	0.89	7.4	1.16
Nurses, Licensed	197.4	163.8	1.21	134.3	1.47	167.7	1.18	170.6	1.16
Ancillary Nursing Personnel	36.3	30.0	1.21	26.7	1.36	24.1	1.51	34.9	1.04
All Other Personnel	326.6	318.6	1.03	238.0	1.37	318.3	1.03	311.1	1.05
Total FTEs	568.9	524.6	1.08	409.2	1.39	519.9	1.09	523.9	1.09

Total Hospital:
 Beds Set Up & Staffed 82
 Discharges 5,025
 Inpatient Days 22,240

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

Medicare-certified Swing Beds:
 Average Beds Used 0
 Discharges 0
 Inpatient Days 0

Newborn Nursery:
 Bassinets 12
 Total Births 1,201
 Newborn Days 1,942

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	53	4,267	15,771	81.5%	43.2	3.7
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	8	223	1,389	47.6%	3.8	6.2
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	2	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	1	12	512	3,647	83.3%	10.0	7.1
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	9	111	1,433	43.6%	3.9	12.9
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	3	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	16	1	16.9	Surgical Personnel	27	12	33.2
Physicians & Dentists	78	24	86.5	Radiological Services Personnel	51	33	64.6
Medical & Dental Residents	0	0	0.0	Sonographers	10	7	12.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	11	8	12.7
Registered Nurses	281	156	351.9	Occupational Therapists	3	1	3.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	4	2	5.8	Physical Therapists	4	1	4.0
Ancillary Nursing Personnel	44	53	70.7	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	61	10	66.9	Recreational Therapists	0	0	0.0
Physician Assistants	16	3	16.9	Dietitians & Nutritionists	3	1	3.0
Nurse Practitioners	20	8	24.5	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	1	2	1.6	Social Workers	8	1	8.6
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	62	20	69.5
Health Info Mgmt-Administrators/Technicians	26	5	29.9	All Other Personnel	145	60	168.7
Pharmacy Personnel	23	11	26.4				
Clinical Laboratory Personnel	27	8	29.5				
				Total	923	427	1,109.0

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
Selected Financial Statistics			FY 2023	Value	Ratio	2A Value	Ratio	6 Value	Ratio	FY 2022	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$427,223,338	48.0%	48.2%	1.00	53.0%	0.91	44.9%	1.07	47.5%	1.01	
Medical Assistance	\$126,004,188	14.2%	14.2%	1.00	11.4%	1.25	18.0%	0.79	13.4%	1.06	
Commercial	\$295,903,759	33.2%	32.4%	1.03	32.8%	1.01	32.5%	1.02	35.1%	0.95	
All Other	\$41,315,003	4.6%	5.2%	0.89	2.8%	1.66	4.6%	1.02	4.0%	1.15	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$361,337,740	40.6%	37.1%	1.09	43.5%	0.93	35.8%	1.13	39.7%	1.02	
Medical Assistance	\$104,402,834	11.7%	11.2%	1.05	9.4%	1.25	14.0%	0.84	10.9%	1.08	
Commercial	\$139,800,703	15.7%	14.9%	1.05	15.9%	0.99	13.9%	1.13	15.6%	1.00	
Charity Care	\$11,226,460	1.3%	0.7%	1.73	0.8%	1.53	0.5%	2.36	1.2%	1.09	
Bad Debt	\$10,098,764	1.1%	0.8%	1.34	0.9%	1.27	0.8%	1.37	1.0%	1.16	
All Other	\$20,220,276	2.3%	3.1%	0.73	1.8%	1.29	2.9%	0.79	2.0%	1.14	
Total Deductions	\$647,086,777	72.7%	67.9%	1.07	72.2%	1.01	67.9%	1.07	70.3%	1.03	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		0.7%	6.4%	0.11	4.3%	0.17	6.1%	0.12	0.3%	2.17	
Net Gains/Losses as % of Net Income		0.3%	11.1%	0.02	N/A	N/A	10.0%	0.03	0.1%	4.66	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$72,458,411	39.1%	41.6%	0.94	38.8%	1.01	43.9%	0.89	38.4%	1.02	
Supplies & Services	\$95,675,734	51.6%	52.7%	0.98	53.3%	0.97	49.1%	1.05	53.4%	0.97	
Capital Component	\$17,404,724	9.4%	5.7%	1.63	7.9%	1.18	6.9%	1.35	8.3%	1.13	
Fiscal Statistics											
Operating Margin (%)		24.3%	6.4%	3.82	9.2%	2.65	7.1%	3.42	22.4%	1.09	
Total Hospital Net Income (%)		24.4%	7.1%	3.43	8.1%	3.00	7.8%	3.11	22.4%	1.09	
Return on Equity (%)		7.8%	3.1%	2.54	4.9%	1.59	2.1%	3.70	7.1%	1.10	
Current Ratio		36.2	2.9	12.61	12.4	2.93	2.2	16.41	32.3	1.12	
Days in Net Patient Accounts Receivable		55.5	85.9	0.65	50.4	1.10	119.9	0.46	55.9	0.99	
Average Payment Period		31.2	125.5	0.25	31.3	1.00	229.7	0.14	33.3	0.94	
Equity Financing (%)		97.9%	57.8%	1.70	85.9%	1.14	53.3%	1.84	95.0%	1.03	
Long-Term Debt to Equity Ratio		0.0	0.4	0.00	0.1	0.02	0.5	0.00	0.0	0.76	
Times Interest Earned		10.1	12.0	0.84	8.8	1.15	9.1	1.12	11.1	0.91	
Total Asset Turnover		0.3	0.4	0.75	0.6	0.52	0.3	1.20	0.3	1.01	
Average Age of Plant (Years)		12.6	19.6	0.64	11.9	1.05	25.3	0.50	13.0	0.97	
Increase (Decrease) Total Net Patient Revenue		1.5%	3.9%	0.38	0.8%	1.80	4.1%	0.37	-14.8%	N/A	
Outpatient Gross Revenue (% of Total GPR)		72.2%	67.6%	1.07	68.7%	1.05	71.5%	1.01	71.1%	1.02	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge		\$15,702	\$19,469	0.81	\$14,690	1.07	\$18,306	0.86	\$16,313	0.96	
Inpatient Net Revenue per Day		\$3,993	\$3,859	1.03	\$3,206	1.25	\$3,976	1.00	\$3,690	1.08	
Outpatient Net Revenue per Visit		\$957	\$875	1.09	\$746	1.28	\$752	1.27	\$995	0.96	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$890,446,287	Cash & Cash Equivalents	\$497,669,079	Current Liabilities	\$14,999,729
Less Deductions	\$647,086,777	Net Patient Receivables	\$36,985,461	Long-Term Debt	\$661,979
Net Patient Revenue	\$243,359,510	Other Receivables	\$109,822	Other Liabilities	\$175,661
Plus Other Revenue	\$1,776,177			Subtotal	\$15,837,369
Total Revenue	\$245,135,686	Land, Buildings & Equipment (Net)	\$225,200,693	Unrestricted Fund Balance	\$752,780,575
Less Expenses	\$185,538,869	Other Assets	\$8,652,889	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$154,750			Total Liabilities & Fund Balance	\$768,617,944
Net Income	\$59,751,567	Total Assets	\$768,617,944		