

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

Selected Utilization Statistics	FY 2023	FY 2023 vs. 2022	
		FY 2022	Ratio
Occupancy Rate (%)			
Psychiatric	90.8%	92.0%	0.99
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A
Total Hospital	95.3%	96.6%	0.99
Average Census (Patients)			
Psychiatric	167.0	169.3	0.99
Alcoholism/Chemical Dependency	8.3	8.5	N/A
Total Hospital	175.3	177.8	0.99
Average Length of Stay (Days)			
Psychiatric	17.8	15.5	1.15
Alcoholism/Chemical Dependency	9.5	7.5	1.27
Total Hospital	17.2	14.8	1.16
Outpatient Visits			
Non-Emergency Visits	0	0	N/A
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	37.0	37.0	1.00
Nurses, Licensed	57.6	56.6	1.02
Psychologists	9.4	10.3	0.91
Social Workers	28.9	24.3	1.19
All Other Personnel	353.6	441.3	0.80
Total FTEs	486.5	569.4	0.85
FTEs per 100 Patient Census (Adjusted)			
Administrators	23.9	22.8	1.05
Nurses, Licensed	37.2	34.8	1.07
Psychologists	6.0	6.3	0.96
Social Workers	18.7	14.9	1.25
All Other Personnel	228.5	271.3	0.84
Total FTEs	314.4	350.1	0.90

Total Hospital:
 Beds Set Up & Staffed 184
 Discharges 3,726
 Inpatient Days 63,976

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 06/30/2023	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	3,420	60,952	90.8%	167.0	17.8
Alcoholism/chemical dependency	1	0	318	3,024	0.0%	8.3	9.5
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.

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

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

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	2	37.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	15	0	15.0	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	31	20	49.0	Occupational Therapists	12	6	17.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	12	6	17.7
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	221	18	236.1	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	1	0	1.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	2	3.2
Nurse Practitioners	3	6	8.7	Psychologists	6	4	9.4
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	25	5	28.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	24	5	27.9
Health Info Mgmt-Administrators/Technicians	6	1	6.7	All Other Personnel	12	7	18.9
Pharmacy Personnel	6	0	6.0				
Clinical Laboratory Personnel	2	2	3.5				
				Total	414	84	486.5

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		FY 2023 vs. 2022		
Selected Financial Statistics		FY 2023	FY 2022	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$22,209,213	29.8%	26.3%	1.13
Medical Assistance	\$14,413,431	19.3%	20.6%	0.94
Commercial	\$11,657,251	15.6%	16.7%	0.94
All Other	\$26,323,734	35.3%	36.3%	0.97
Deductions as % of Total Gross Patient Revenue				
Medicare	\$5,267,428	7.1%	5.5%	1.29
Medical Assistance	\$344,579	0.5%	1.9%	0.25
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	\$5,612,007	7.5%	7.3%	1.03
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		29.1%	28.7%	1.01
Net Gains/Losses as % of Net Income		N/A	N/A	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$64,561,601	58.0%	67.2%	0.86
Supplies & Services	\$44,300,399	39.8%	30.0%	1.33
Capital Component	\$2,428,942	2.2%	2.8%	0.78
Fiscal Statistics				
Operating Margin (%)		-14.3%	-19.7%	0.73
Total Hospital Net Income (%)		-14.2%	-19.2%	0.74
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		-288.3	-353.9	0.81
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		19.1%	11.6%	1.65
Outpatient Gross Revenue (% of Total GPR)		0.1%	0.3%	0.54
Net Revenue Statistics				
Inpatient Net Revenue per Discharge		\$18,490	\$13,172	1.40
Inpatient Net Revenue per Day		\$1,222	\$976	1.25
Outpatient Net Revenue per Visit		\$0	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$74,603,629	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$5,612,007	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$68,991,622	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$28,341,995			Subtotal	\$0
Total Revenue	\$97,333,616	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$111,290,942	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$95,192			Total Liabilities & Fund Balance	\$0
Net Income	-\$13,862,134	Total Assets	\$0		