

018 Aurora Medical Center Burlington
 252 McHenry Street
 Burlington, WI 53105
 262-767-6000

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

County: Racine
 Analysis Area: Southeastern (2A)
 Volume Group: 4

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 2A		Volume Group 4		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	82.8%	60.7%	1.36	65.2%	1.27	42.3%	1.96	53.1%	1.56
Obstetrics	0.0%	37.3%	N/A	38.4%	N/A	19.5%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	82.7%	61.9%	1.34	65.0%	1.27	42.5%	1.95	57.9%	1.43
Average Census (Patients)									
Adult Medical-Surgical	19.0	27.3	0.70	30.6	0.62	10.3	1.85	16.5	1.16
Obstetrics	0.0	4.7	N/A	5.3	N/A	1.2	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	28.1	50.5	0.56	59.7	0.47	16.0	1.76	24.3	1.15
Average Length of Stay (Days)									
Adult Medical-Surgical	4.5	4.9	0.91	4.7	0.94	4.0	1.11	3.9	1.14
Obstetrics	0.0	2.4	N/A	2.3	N/A	2.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	0.0	N/A	1.9	N/A	0.0	N/A
Total Hospital	4.8	5.3	0.91	4.9	0.99	4.2	1.15	4.6	1.05
Surgical Operations									
Inpatient	410	990	0.41	1,096	0.37	203	2.02	399	1.03
Outpatient	3,888	4,017	0.97	4,105	0.95	2,140	1.82	3,921	0.99
Inpatient as % of All Surgeries	9.5%	19.8%	0.48	21.1%	0.45	8.7%	1.10	9.2%	1.03
Outpatient Visits									
Non-Emergency Visits	85,612	141,022	0.61	148,029	0.58	62,243	1.38	86,960	0.98
Emergency Visits	13,787	17,305	0.80	21,238	0.65	12,695	1.09	14,048	0.98
Full-Time Equivalents (FTEs)									
Administrators	7.0	18.9	0.37	18.9	0.37	8.5	0.82	10.0	0.70
Nurses, Licensed	102.7	234.4	0.44	224.6	0.46	102.2	1.00	168.4	0.61
Ancillary Nursing Personnel	33.0	38.1	0.87	41.2	0.80	19.1	1.73	41.3	0.80
All Other Personnel	205.9	466.6	0.44	410.1	0.50	204.1	1.01	318.2	0.65
Total FTEs	348.5	758.0	0.46	694.8	0.50	333.9	1.04	537.9	0.65
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.4	12.6	0.43	10.6	0.51	10.5	0.51	8.8	0.61
Nurses, Licensed	79.0	156.2	0.51	125.5	0.63	126.3	0.63	148.6	0.53
Ancillary Nursing Personnel	25.4	25.4	1.00	23.0	1.10	23.6	1.08	36.4	0.70
All Other Personnel	158.5	310.9	0.51	229.1	0.69	252.2	0.63	280.8	0.56
Total FTEs	268.4	505.0	0.53	388.2	0.69	412.6	0.65	474.6	0.57

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	34	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	2,129	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	10,258			Inpatient Days	0	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	23	1,555	6,949	82.8%	19.0	4.5
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	1	65	119	32.6%	0.3	1.8
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
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	10	398	2,622	71.8%	7.2	6.6
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	2	0	131	568	0.0%	1.6	4.3

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	7	0	7.0	Surgical Personnel	2	0	2.0
Physicians & Dentists	13	15	15.5	Radiological Services Personnel	13	9	17.1
Medical & Dental Residents	0	0	0.0	Sonographers	4	7	7.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	6	5	6.9
Registered Nurses	69	52	90.1	Occupational Therapists	0	4	1.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	0	1.0	Physical Therapists	1	1	1.0
Ancillary Nursing Personnel	21	30	33.0	Physical Therapy Assistants/Aides	1	1	1.0
Medical Assistants	1	1	1.5	Recreational Therapists	0	0	0.0
Physician Assistants	2	1	2.4	Dietitians & Nutritionists	0	2	1.3
Nurse Practitioners	5	1	5.8	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	4	1	4.8	Social Workers	0	2	1.0
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	19	4	19.2
Health Info Mgmt-Administrators/Technicians	7	1	7.7	All Other Personnel	75	29	88.1
Pharmacy Personnel	7	5	8.9				
Clinical Laboratory Personnel	18	12	23.4				
				Total	277	183	348.5

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$245,235,636	56.4%	47.3%	1.19	52.3%	1.08	49.6%	1.14	55.0%	1.03
Medical Assistance	\$42,438,315	9.8%	14.4%	0.68	11.4%	0.86	14.0%	0.70	10.1%	0.97
Commercial	\$129,138,164	29.7%	32.9%	0.90	33.6%	0.89	32.3%	0.92	31.7%	0.94
All Other	\$17,664,705	4.1%	5.4%	0.75	2.7%	1.49	4.2%	0.98	3.2%	1.26
Deductions as % of Total Gross Patient Revenue										
Medicare	\$202,032,411	46.5%	36.1%	1.29	42.5%	1.09	35.7%	1.30	45.5%	1.02
Medical Assistance	\$36,985,583	8.5%	11.3%	0.75	9.4%	0.91	10.9%	0.78	8.8%	0.97
Commercial	\$59,111,607	13.6%	14.8%	0.92	15.7%	0.86	12.5%	1.09	14.1%	0.97
Charity Care	\$4,509,804	1.0%	0.7%	1.43	0.9%	1.16	0.8%	1.29	1.1%	0.95
Bad Debt	\$4,032,983	0.9%	0.9%	1.06	0.9%	1.03	1.2%	0.75	1.1%	0.86
All Other	\$8,972,021	2.1%	3.0%	0.68	1.4%	1.49	2.4%	0.85	1.5%	1.38
Total Deductions	\$315,644,409	72.6%	66.8%	1.09	70.8%	1.03	63.6%	1.14	72.1%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.4%	5.7%	0.24		4.4%	0.31	3.6%	0.38	2.3%	0.59
Net Gains/Losses as % of Net Income	0.2%	N/A	N/A		N/A	N/A	N/A	N/A	0.0%	4.11
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$38,761,031	38.5%	41.8%	0.92	38.5%	1.00	45.9%	0.84	37.3%	1.03
Supplies & Services	\$52,936,812	52.6%	52.2%	1.01	53.6%	0.98	47.4%	1.11	51.7%	1.02
Capital Component	\$8,986,778	8.9%	6.0%	1.49	7.9%	1.14	6.6%	1.35	10.9%	0.82
Fiscal Statistics										
Operating Margin (%)	16.4%	5.7%	2.88		8.7%	1.88	9.4%	1.74	21.1%	0.78
Total Hospital Net Income (%)	16.4%	3.5%	4.71		7.0%	2.35	6.9%	2.40	21.1%	0.78
Return on Equity (%)	4.8%	1.4%	3.40		4.4%	1.11	3.4%	1.44	7.6%	0.64
Current Ratio	32.3	3.9	8.31		10.2	3.16	12.0	2.70	16.8	1.92
Days in Net Patient Accounts Receivable	60.7	91.7	0.66		51.6	1.18	51.1	1.19	54.7	1.11
Average Payment Period	33.8	91.7	0.37		35.0	0.96	42.5	0.80	59.2	0.57
Equity Financing (%)	95.0%	59.1%	1.61		80.3%	1.18	70.3%	1.35	95.7%	0.99
Long-Term Debt to Equity Ratio	0.0	0.4	0.00		0.1	0.02	0.1	0.01	0.0	N/A
Times Interest Earned	10.5	5.7	1.84		7.4	1.42	10.4	1.01	11.0	0.95
Total Asset Turnover	0.3	0.4	0.71		0.6	0.46	0.5	0.58	0.4	0.82
Average Age of Plant (Years)	9.8	18.1	0.54		11.7	0.84	11.6	0.85	8.2	1.19
Increase (Decrease) Total Net Patient Revenue	2.9%	3.5%	0.81		1.1%	2.55	3.2%	0.88	19.5%	0.15
Outpatient Gross Revenue (% of Total GPR)	76.6%	66.2%	1.16		66.3%	1.16	79.4%	0.96	77.9%	0.98
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$13,973	\$19,849	0.70		\$15,486	0.90	\$11,983	1.17	\$13,614	1.03
Inpatient Net Revenue per Day	\$2,679	\$3,697	0.72		\$3,131	0.86	\$2,623	1.02	\$2,882	0.93
Outpatient Net Revenue per Visit	\$937	\$819	1.14		\$708	1.32	\$907	1.03	\$927	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$434,476,819	Cash & Cash Equivalents	\$242,596,824	Current Liabilities	\$8,690,869
Less Deductions	\$315,644,409	Net Patient Receivables	\$19,750,171	Long-Term Debt	\$447,981
Net Patient Revenue	\$118,832,410	Other Receivables	\$60,591	Other Liabilities	\$11,185,327
Plus Other Revenue	\$1,636,350			Subtotal	\$20,324,177
Total Revenue	\$120,468,759	Land, Buildings & Equipment (Net)	\$128,410,074	Unrestricted Fund Balance	\$389,231,655
Less Expenses	\$100,684,621	Other Assets	\$18,738,169	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$35,417			Total Liabilities & Fund Balance	\$409,555,832
Net Income	\$19,819,555	Total Assets	\$409,555,829		