

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 2022	All GMS Hospitals		Analysis Area 2A		Volume Group 6		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	83.7%	60.7%	1.38	65.2%	1.28	62.5%	1.34	97.0%	0.86
Obstetrics	54.4%	37.3%	1.46	38.4%	0.11	29.3%	1.86	59.5%	0.92
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	84.5%	N/A	0.0%	N/A
Total Hospital	73.6%	61.9%	1.19	65.0%	1.13	58.2%	1.27	70.3%	1.05
Average Census (Patients)									
Adult Medical-Surgical	45.2	27.3	1.66	30.6	1.48	36.5	1.24	52.4	0.86
Obstetrics	4.4	4.7	0.92	5.3	0.82	4.8	0.91	4.8	0.92
Pediatrics	0.0	1.7	N/A	0.0	N/A	4.5	N/A	0.0	N/A
Total Hospital	61.1	50.5	1.21	59.7	1.02	68.8	0.89	70.3	0.87
Average Length of Stay (Days)									
Adult Medical-Surgical	4.0	4.9	0.81	4.7	0.84	4.8	0.82	3.8	1.03
Obstetrics	4.5	2.4	1.88	2.3	1.95	2.4	1.88	4.2	1.07
Pediatrics	0.0	4.0	N/A	0.0	N/A	3.5	N/A	0.0	N/A
Total Hospital	4.4	5.3	0.84	4.9	0.90	5.0	0.88	4.1	1.07
Surgical Operations									
Inpatient	1,011	990	1.02	1,096	0.92	1,312	0.77	1,234	0.82
Outpatient	3,850	4,017	0.96	4,105	0.94	5,549	0.69	6,360	0.61
Inpatient as % of All Surgeries	20.8%	19.8%	1.05	21.1%	0.99	19.1%	1.09	16.2%	1.28
Outpatient Visits									
Non-Emergency Visits	136,345	141,022	0.97	148,029	0.92	238,140	0.57	161,682	0.84
Emergency Visits	29,642	17,305	1.71	21,238	1.40	27,894	1.06	31,558	0.94
Full-Time Equivalents (FTEs)									
Administrators	15.8	18.9	0.83	18.9	0.83	19.9	0.79	18.0	0.88
Nurses, Licensed	361.2	234.4	1.54	224.6	1.61	376.4	0.96	404.8	0.89
Ancillary Nursing Personnel	73.8	38.1	1.94	41.2	1.79	51.2	1.44	86.4	0.85
All Other Personnel	658.8	466.6	1.41	410.1	1.61	706.7	0.93	829.7	0.79
Total FTEs	1,109.5	758.0	1.46	694.8	1.60	1,154.3	0.96	1,339.0	0.83
FTEs per 100 Patient Census (Adjusted)									
Administrators	7.4	12.6	0.59	10.6	0.70	9.1	0.81	6.9	1.08
Nurses, Licensed	170.6	156.2	1.09	125.5	1.36	172.3	0.99	155.4	1.10
Ancillary Nursing Personnel	34.9	25.4	1.37	23.0	1.51	23.4	1.49	33.2	1.05
All Other Personnel	311.1	310.9	1.00	229.1	1.36	323.5	0.96	318.5	0.98
Total FTEs	523.9	505.0	1.04	388.2	1.35	528.4	0.99	514.0	1.02

Total Hospital:
 Beds Set Up & Staffed 83
 Discharges 5,056
 Inpatient Days 22,302

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 1,157
 Newborn Days 1,938

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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	54	4,154	16,503	83.7%	45.2	4.0
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	350	1,589	54.4%	4.4	4.5
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	508	3,411	77.9%	9.3	6.7
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	9	91	799	24.3%	2.2	8.8
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	15	1	15.8	Surgical Personnel	19	14	23.1
Physicians & Dentists	84	25	91.6	Radiological Services Personnel	52	28	62.0
Medical & Dental Residents	0	0	0.0	Sonographers	10	6	12.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	12	6	14.1
Registered Nurses	283	139	335.8	Occupational Therapists	2	1	2.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	2	2	3.3	Physical Therapists	2	2	2.0
Ancillary Nursing Personnel	49	47	73.8	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	49	13	57.1	Recreational Therapists	0	0	0.0
Physician Assistants	14	1	14.5	Dietitians & Nutritionists	3	1	3.0
Nurse Practitioners	16	9	20.6	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	1	0.5	Social Workers	4	1	4.5
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	62	20	68.5
Health Info Mgmt-Administrators/Technicians	23	6	25.8	All Other Personnel	192	79	222.5
Pharmacy Personnel	20	13	23.0				
Clinical Laboratory Personnel	29	7	31.2				
				Total	944	422	1,109.5

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	2A Value	Ratio	6 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$383,816,772	47.5%	47.3%	1.00	52.3%	0.91	43.9%	1.08	46.6%	1.02
Medical Assistance	\$108,161,834	13.4%	14.4%	0.93	11.4%	1.18	19.1%	0.70	12.4%	1.08
Commercial	\$283,776,481	35.1%	32.9%	1.07	33.6%	1.05	32.6%	1.08	37.5%	0.94
All Other	\$32,613,701	4.0%	5.4%	0.75	2.7%	1.48	4.4%	0.92	3.4%	1.17
Deductions as % of Total Gross Patient Revenue										
Medicare	\$321,005,185	39.7%	36.1%	1.10	42.5%	0.93	34.9%	1.14	38.9%	1.02
Medical Assistance	\$87,858,143	10.9%	11.3%	0.96	9.4%	1.16	14.9%	0.73	10.2%	1.07
Commercial	\$126,391,075	15.6%	14.8%	1.06	15.7%	0.99	13.7%	1.14	16.9%	0.92
Charity Care	\$9,385,188	1.2%	0.7%	1.60	0.9%	1.30	0.6%	1.98	0.9%	1.26
Bad Debt	\$7,885,840	1.0%	0.9%	1.11	0.9%	1.09	0.9%	1.06	1.4%	0.72
All Other	\$16,089,339	2.0%	3.0%	0.66	1.4%	1.43	2.7%	0.73	1.8%	1.12
Total Deductions	\$568,614,770	70.3%	66.8%	1.05	70.8%	0.99	67.7%	1.04	70.0%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.3%	5.7%	0.06		4.4%	0.08	6.5%	0.05	1.9%	0.17
Net Gains/Losses as % of Net Income	0.1%	N/A	N/A		N/A	N/A	N/A	N/A	0.2%	0.31
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$71,629,623	38.4%	41.8%	0.92	38.5%	1.00	42.9%	0.89	35.2%	1.09
Supplies & Services	\$99,639,557	53.4%	52.2%	1.02	53.6%	0.99	50.0%	1.07	58.0%	0.92
Capital Component	\$15,452,537	8.3%	6.0%	1.38	7.9%	1.05	7.1%	1.16	6.9%	1.20
Fiscal Statistics										
Operating Margin (%)	22.4%	5.7%	3.93		8.7%	2.56	8.3%	2.69	26.5%	0.85
Total Hospital Net Income (%)	22.4%	3.5%	6.41		7.0%	3.20	6.4%	3.50	26.5%	0.84
Return on Equity (%)	7.1%	1.4%	4.97		4.4%	1.62	1.6%	4.32	7.3%	0.97
Current Ratio	32.3	3.9	8.31		10.2	3.16	4.0	8.11	18.5	1.75
Days in Net Patient Accounts Receivable	55.9	91.7	0.61		51.6	1.08	126.5	0.44	54.3	1.03
Average Payment Period	33.3	91.7	0.36		35.0	0.95	146.1	0.23	72.5	0.46
Equity Financing (%)	95.0%	59.1%	1.61		80.3%	1.18	57.6%	1.65	96.0%	0.99
Long-Term Debt to Equity Ratio	0.0	0.4	0.00		0.1	0.02	0.5	0.00	0.0	1.14
Times Interest Earned	11.1	5.7	1.94		7.4	1.50	6.7	1.66	22.4	0.50
Total Asset Turnover	0.3	0.4	0.76		0.6	0.50	0.3	1.21	0.3	1.15
Average Age of Plant (Years)	13.0	18.1	0.72		11.7	1.11	22.6	0.57	9.7	1.34
Increase (Decrease) Total Net Patient Revenue	-14.8%	3.5%	N/A		1.1%	N/A	-0.3%	49.28	18.0%	N/A
Outpatient Gross Revenue (% of Total GPR)	71.1%	66.2%	1.07		66.3%	1.07	68.3%	1.04	72.0%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$16,313	\$19,849	0.82		\$15,486	1.05	\$18,944	0.86	\$14,736	1.11
Inpatient Net Revenue per Day	\$3,690	\$3,697	1.00		\$3,131	1.18	\$3,762	0.98	\$3,449	1.07
Outpatient Net Revenue per Visit	\$995	\$819	1.21		\$708	1.41	\$679	1.47	\$1,047	0.95

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$808,368,788	Cash & Cash Equivalents	\$451,365,164	Current Liabilities	\$16,169,855
Less Deductions	\$568,614,770	Net Patient Receivables	\$36,746,314	Long-Term Debt	\$833,493
Net Patient Revenue	\$239,754,018	Other Receivables	\$112,733	Other Liabilities	\$20,810,934
Plus Other Revenue	\$804,741			Subtotal	\$37,814,282
Total Revenue	\$240,558,760	Land, Buildings & Equipment (Net)	\$238,914,233	Unrestricted Fund Balance	\$724,187,591
Less Expenses	\$186,721,717	Other Assets	\$34,863,428	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$29,952			Total Liabilities & Fund Balance	\$762,001,873
Net Income	\$53,866,995	Total Assets	\$762,001,872		