

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

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

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

Control:

		FY 2024 vs. 2023		
Selected Utilization Statistics	FY 2024	FY 2023	Ratio	
Occupancy Rate (%)				
Psychiatric	89.5%	90.8%	0.99	
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A	
Total Hospital	94.5%	95.3%	0.99	
Average Census (Patients)				
Psychiatric	141.4	167.0	0.85	
Alcoholism/Chemical Dependency	5.5	8.3	N/A	
Total Hospital	173.9	175.3	0.99	
Average Length of Stay (Days)				
Psychiatric	22.2	17.8	1.25	
Alcoholism/Chemical Dependency	8.0	9.5	0.84	
Total Hospital	18.6	17.2	1.08	
Outpatient Visits				
Non-Emergency Visits	0	0	N/A	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	39.0	37.0	1.05	
Nurses, Licensed	74.5	57.6	1.29	
Psychologists	10.0	9.4	1.06	
Social Workers	32.8	28.9	1.13	
All Other Personnel	230.0	353.6	0.65	
Total FTEs	689.7	486.5	1.42	
FTEs per 100 Patient Census (Adjusted)				
Administrators	28.6	23.9	1.20	
Nurses, Licensed	54.7	37.2	1.47	
Psychologists	7.3	6.0	1.21	
Social Workers	24.1	18.7	1.29	
All Other Personnel	168.9	228.5	0.74	
Total FTEs	506.4	314.4	1.61	

Total Hospital:

Beds Set Up & Staffed 184
 Discharges 3,420
 Inpatient Days 63,642

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 06/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	N	0	0	0	0.0%	0.0	0.0
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	N	0	0	0	0.0%	0.0	0.0
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
Psychiatric	H	184	3,169	61,641	91.5%	168.4	19.5
Alcoholism/chemical dependency	H	0	251	2,001	0.0%	5.5	8.0
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	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.

* H = Service is provided in or by the Hospital, S = Service is provided by the System

C = Contracted, N = Service Not Provided

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	38	1	39.0	Radiological Services Personnel	0	0	0.0
Dentists	1	1	1.0	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	1	0	1.0
Dental Hygienists	2	2	3.2	Surgical Technicians	0	0	0.0
Registered Nurses	32	39	63.7	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	12	6	17.5
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	0	0	0.0
Medical Assistants	1	0	1.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	10	1	10.8	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	2	2	2.8
Clinical Nurse Specialists	0	0	0.0	Psychologists	5	6	10.0
Health Info Mgmt-Administrators/Technicians	6	1	6.6	Social Workers	29	5	32.8
Pharmacists	3	0	3.0	Psychiatric Technicians	252	48	300.3
Medical & Clinical Laboratory Technicians	0	1	0.6	Pharmacy Technicians	3	0	3.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	0	0	0.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	12	7	18.3
Environmental Services Workers	0	0	0.0	All Other Personnel	150	26	167.5
Medical & Clinical Laboratory Technologists	2	1	7.7				
All Other Radiologic Personnel	0	0	0.0				
				Total	561	146	689.7
Total Active Privileged Medical Staff: 10							

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			FY 2024 vs. 2023		
Selected Financial Statistics		FY 2024	FY 2023	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$19,038,972	27.6%	29.8%	0.93	
Medical Assistance	\$12,466,214	18.0%	19.3%	0.93	
Commercial	\$10,312,570	14.9%	15.6%	0.96	
All Other	\$27,272,833	39.5%	35.3%	1.12	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$4,871,483	7.1%	7.1%	1.00	
Medical Assistance	\$455,814	0.7%	0.5%	1.43	
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	\$5,327,297	7.7%	7.5%	1.03	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		33.0%	29.1%	1.13	
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$80,706,783	66.1%	58.0%	1.14	
Supplies & Services	\$39,093,000	32.0%	39.8%	0.80	
Capital Component	\$2,373,173	1.9%	2.2%	0.89	
Fiscal Statistics					
Operating Margin (%)		-28.3%	-14.3%	1.98	
Total Hospital Net Income (%)		-28.3%	-14.2%	1.99	
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	
Equity Financing (%)		0.0%	0.0%	N/A	
Long-Term Debt to Equity Ratio		0.0	0.0	N/A	
Times Interest Earned		-685.9	-288.3	2.38	
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		-7.6%	19.1%	N/A	
Outpatient Gross Revenue (% of Total GPR)		0.1%	0.1%	0.67	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$69,090,589	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$5,327,297	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$63,763,292	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$31,431,860			Subtotal	\$0
Total Revenue	\$95,195,151	Land, Buildings & Equipment (Net)	\$0		
Less Expenses	\$122,172,956	Other Assets	\$0	Unrestricted Fund Balance	\$0
Non-Operating Gains/Losses	\$43,006			Restricted Fund Balance	\$0
Net Income	-\$26,934,799	Total Assets	\$0	Total Liabilities & Fund Balance	\$0