

033 Fond du Lac County Health Care Center
 459 E 1st St
 Fond du Lac, WI 54935
 920-929-3500

Fiscal Year: 01/01 to 12/31
 Type: Psychiatric
 Control: County

County: Fond du Lac
 Analysis Area: Lake Winnebago (3)
 Volume Group:

Selected Utilization Statistics		All PSYCH Hospitals		FY 2017 vs. 2016	
	FY 2017	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)					
Psychiatric	53.5%	70.2%	0.76	54.9%	0.97
Alcoholism/Chemical Dependency	0.0%	45.5%	N/A	0.0%	N/A
Total Hospital	53.5%	69.5%	0.77	54.9%	0.97
Average Census (Patients)					
Psychiatric	13.4	31.4	0.43	13.7	0.97
Alcoholism/Chemical Dependency	0.0	2.5	N/A	0.0	N/A
Total Hospital	13.4	33.3	0.40	13.7	0.97
Average Length of Stay (Days)					
Psychiatric	5.4	6.4	0.83	5.2	1.03
Alcoholism/Chemical Dependency	0.0	3.1	N/A	0.0	N/A
Total Hospital	5.4	5.6	0.96	5.2	1.03
Outpatient Visits					
Non-Emergency Visits	0	53,116	N/A	0	N/A
Emergency Visits	537	1,413	0.38	681	0.79
Full-Time Equivalents (FTEs)					
Administrators	0.1	7.7	0.01	0.1	1.00
Nurses, Licensed	13.0	40.6	0.32	11.4	1.14
Psychologists	0.1	8.2	0.01	0.1	1.00
Social Workers	2.0	26.4	0.08	2.0	1.00
All Other Personnel	26.9	164.7	0.16	26.7	1.01
Total FTEs	42.1	247.6	0.17	40.3	1.05
FTEs per 100 Patient Census (Adjusted)					
Administrators	0.7	13.1	0.06	0.7	1.03
Nurses, Licensed	97.0	68.7	1.41	82.8	1.17
Psychologists	0.7	13.9	0.05	0.7	1.03
Social Workers	14.9	44.7	0.33	14.6	1.03
All Other Personnel	200.8	278.8	0.72	194.1	1.03
Total FTEs	314.2	419.1	0.75	292.9	1.07

Total Hospital:

Beds Set Up & Staffed 25
 Discharges 908
 Inpatient Days 4,884

Contract with:

Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

033 Fond du Lac County Health Care Center

Fond du Lac, WI 54935

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2017	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	4	0	0	0	0.0%	0.0	0.0
Orthopedic	4	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	4	0	0	0	0.0%	0.0	0.0
Hospice	4	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	25	908	4,884	53.5%	13.4	5.4
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	4	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	4	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	0	1	0.1	Surgical Personnel	0	0	0.0
Physicians & Dentists	1	3	2.9	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	8	0	8.0	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	2	3	4.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	7	10	13.2	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	2	1.0	Psychologists	0	1	0.1
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	2	2.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	1	0.5
Health Info Mgmt-Administrators/Technicians	0	8	3.2	All Other Personnel	1	18	5.1
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	22	49	42.1

033 Fond du Lac County Health Care Center

Fond du Lac, WI 54935

			All PSYCH Hospitals		FY 2017 vs. 2016	
Selected Financial Statistics		FY 2017	Value	Ratio	FY 2016	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$503,838	10.3%	10.8%	0.96	17.8%	0.58
Medical Assistance	\$41,186	0.8%	44.9%	0.02	2.0%	0.41
Commercial	\$645,836	13.2%	37.9%	0.35	23.3%	0.57
All Other	\$3,688,256	75.6%	6.4%	11.73	56.9%	1.33
Deductions as % of Total Gross Patient Revenue						
Medicare	\$0	0.0%	6.3%	N/A	0.0%	N/A
Medical Assistance	\$0	0.0%	21.7%	N/A	0.0%	N/A
Commercial	\$0	0.0%	15.5%	N/A	0.0%	N/A
Charity Care	\$0	0.0%	2.9%	N/A	0.0%	N/A
Bad Debt	\$400,161	8.2%	1.7%	4.95	11.2%	0.73
All Other	\$0	0.0%	1.2%	N/A	0.0%	N/A
Total Deductions	\$400,161	8.2%	49.3%	0.17	11.2%	0.73
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		0.0%	25.2%	N/A	0.0%	N/A
Net Gains/Losses as % of Net Income		0.0%	27.9%	N/A	0.0%	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$3,484,197	77.8%	53.0%	1.47	77.2%	1.01
Supplies & Services	\$973,758	21.7%	42.7%	0.51	22.3%	0.97
Capital Component	\$21,000	0.5%	4.3%	0.11	0.5%	0.94
Fiscal Statistics						
Operating Margin (%)		0.0%	1.8%	N/A	0.0%	N/A
Total Hospital Net Income (%)		0.0%	2.5%	N/A	0.0%	N/A
Return on Equity (%)		0.0%	2.9%	N/A	0.0%	N/A
Current Ratio		0.00	3.3	N/A	0.00	N/A
Days in Net Patient Accounts Receivable		0.00	67.8	N/A	0.00	N/A
Average Payment Period		0.00	37.1	N/A	0.00	N/A
Equity Financing (%)		0.0%	56.3%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.00	0.4	N/A	0.00	N/A
Times Interest Earned		0.00	4.4	N/A	0.00	N/A
Total Asset Turnover		0.00	1.2	N/A	0.00	N/A
Average Age of Plant (Years)		0.00	7.7	N/A	0.00	N/A
Increase (Decrease) Total Net Patient Revenue		6.2%	14.7%	0.42	7.3%	0.84
Outpatient Gross Revenue (% of Total GPR)		N/A	37.2%	N/A	N/A	N/A
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$5,373		\$8,120	0.66	\$4,913	1.09
Inpatient Net Revenue per Day	\$998		\$1,296	0.77	\$945	1.06
Outpatient Net Revenue per Visit	\$0		\$363	N/A	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,879,116	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$400,161	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$4,478,955	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$0			Subtotal	\$0
Total Revenue	\$4,478,955	Land, Buildings & Equipment (Net)	\$0		
Less Expenses	\$4,478,955	Other Assets	\$0	Unrestricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Restricted Fund Balance	\$0
Net Income	\$0	Total Assets	\$0	Total Liabilities & Fund Balance	\$0