

040 Brown County Community Treatment Center
3150 Gershwin Drive
Green Bay, WI 54311
920-391-4700

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

County: Brown
Analysis Area: Northeastern (4)
Volume Group:

Selected Utilization Statistics		All PSYCH Hospitals		FY 2017 vs. 2016	
	FY 2017	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)					
Psychiatric	71.1%	70.2%	1.01	75.5%	0.94
Alcoholism/Chemical Dependency	0.0%	45.5%	N/A	0.0%	N/A
Total Hospital	71.1%	69.5%	1.02	75.5%	0.94
Average Census (Patients)					
Psychiatric	11.4	31.4	0.36	12.1	0.94
Alcoholism/Chemical Dependency	0.0	2.5	N/A	0.0	N/A
Total Hospital	11.4	33.3	0.34	12.1	0.94
Average Length of Stay (Days)					
Psychiatric	5.5	6.4	0.85	5.3	1.04
Alcoholism/Chemical Dependency	0.0	3.1	N/A	0.0	N/A
Total Hospital	5.5	5.6	0.98	5.3	1.04
Outpatient Visits					
Non-Emergency Visits	0	53,116	N/A	0	N/A
Emergency Visits	0	1,413	N/A	0	N/A
Full-Time Equivalents (FTEs)					
Administrators	0.2	7.7	0.02	1.0	0.18
Nurses, Licensed	11.4	40.6	0.28	9.1	1.26
Psychologists	0.0	8.2	N/A	0.0	N/A
Social Workers	2.5	26.4	0.09	3.3	0.75
All Other Personnel	18.1	164.7	0.11	22.0	0.82
Total FTEs	32.1	247.6	0.13	35.4	0.91
FTEs per 100 Patient Census (Adjusted)					
Administrators	1.4	13.1	0.11	7.9	0.18
Nurses, Licensed	92.2	68.7	1.34	71.8	1.28
Psychologists	0.0	13.9	N/A	0.0	N/A
Social Workers	20.2	44.7	0.45	26.3	0.77
All Other Personnel	146.0	278.8	0.52	173.9	0.84
Total FTEs	259.8	419.1	0.62	280.0	0.93

Total Hospital:

Beds Set Up & Staffed 16
Discharges 755
Inpatient Days 4,154

Contract with:

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

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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	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	2	16	754	4,154	71.1%	11.4	5.5
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
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	0	1	0.2	Surgical Personnel	0	0	0.0
Physicians & Dentists	2	0	2.0	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	9	13	11.4	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	3	0.5
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	5	20	8.7	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	1	0.2
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.2
Nurse Practitioners	0	1	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	2	4	2.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	4	0.7	All Other Personnel	0	38	5.3
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	2	0.6				
				Total	18	88	32.1

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			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	\$982,799	22.1%	10.8%	2.05	17.6%	1.25
Medical Assistance	\$2,146,987	48.3%	44.9%	1.08	40.1%	1.21
Commercial	\$474,197	10.7%	37.9%	0.28	8.7%	1.22
All Other	\$841,976	18.9%	6.4%	2.94	33.6%	0.56
Deductions as % of Total Gross Patient Revenue						
Medicare	\$422,223	9.5%	6.3%	1.50	5.1%	1.85
Medical Assistance	\$566,744	12.7%	21.7%	0.59	13.3%	0.96
Commercial	\$124,770	2.8%	15.5%	0.18	2.8%	1.00
Charity Care	\$0	0.0%	2.9%	N/A	0.0%	N/A
Bad Debt	\$514,710	11.6%	1.7%	6.99	11.9%	0.97
All Other	-\$1,098,575	-24.7%	1.2%	N/A	0.0%	N/A
Total Deductions	\$529,872	11.9%	49.3%	0.24	33.1%	0.36
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		14.5%	25.2%	0.57	12.4%	1.16
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	\$3,658,903	79.9%	53.0%	1.51	77.9%	1.03
Supplies & Services	\$815,076	17.8%	42.7%	0.42	19.7%	0.90
Capital Component	\$103,625	2.3%	4.3%	0.53	2.4%	0.95
Fiscal Statistics						
Operating Margin (%)		0.0%	1.8%	N/A	-0.2%	N/A
Total Hospital Net Income (%)		0.0%	2.5%	N/A	-0.2%	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		-3.2%	14.7%	N/A	31.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		7.5%	37.2%	0.20	5.0%	1.49
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$5,484		\$8,120	0.68	\$5,419	1.01
Inpatient Net Revenue per Day	\$991		\$1,296	0.76	\$1,033	0.96
Outpatient Net Revenue per Visit	\$0		\$363	N/A	\$0	N/A
Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,445,959		Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$529,872		Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$3,916,087		Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$661,517				Subtotal	\$0
Total Revenue	\$4,577,604		Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$4,577,604		Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0				Total Liabilities & Fund Balance	\$0
Net Income	\$0		Total Assets	\$0		