

170 Libertas Center
1701 Dousman St
Green Bay, WI 54303
920-498-8600

Fiscal Year: 07/01 to 06/30
Type: Alcoholism & Other Drug Abuse
Control: Religious Organization

County: Brown
Analysis Area: Northeastern (4)
Volume Group: N/A

		FY 2017 vs. 2016		
Selected Utilization Statistics	FY 2017	FY 2016	Ratio	
Occupancy Rate (%)				
Psychiatric	0.0%	0.0%	N/A	
Alcoholism/Chemical Dependency	25.5%	16.9%	1.51	
Total Hospital	25.5%	16.9%	1.51	
Average Census (Patients)				
Psychiatric	0.0	0.0	N/A	
Alcoholism/Chemical Dependency	5.6	3.7	1.51	
Total Hospital	5.6	3.7	1.51	
Average Length of Stay (Days)				
Psychiatric	0.0	0.0	N/A	
Alcoholism/Chemical Dependency	14.0	14.3	0.98	
Total Hospital	14.0	14.3	0.98	
Outpatient Visits				
Non-Emergency Visits	5,804	4,290	1.35	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	0.0	0.0	N/A	
Nurses, Licensed	8.8	4.8	1.84	
Psychologists	0.0	0.0	N/A	
Social Workers	11.0	0.0	N/A	
All Other Personnel	8.0	12.5	0.64	
Total FTEs	27.8	17.2	1.61	
FTEs per 100 Patient Census (Adjusted)				
Administrators	0.0	0.0	N/A	
Nurses, Licensed	109.6	98.5	1.11	
Psychologists	0.0	0.0	N/A	
Social Workers	137.8	0.0	N/A	
All Other Personnel	100.2	258.6	0.39	
Total FTEs	347.7	357.1	0.97	

Total Hospital:

Beds Set Up & Staffed 22
Discharges 146
Inpatient Days 2,044

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 06/30/2017	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	3	0	0	0	0.0%	0.0	0.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	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	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	22	146	2,044	25.5%	5.6	14.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	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)	3	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	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	0	0.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	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	2	5	8.8	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	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	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	11	0	11.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	4	1	5.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	3	0	3.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	20	6	27.8

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			FY 2017 vs. 2016		
Selected Financial Statistics		FY 2017	FY2016	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$8,948	0.2%	0.0%	N/A	
Medical Assistance	\$2,727,624	56.8%	64.1%	0.89	
Commercial	\$2,001,035	41.7%	34.6%	1.20	
All Other	\$65,013	1.4%	1.3%	1.03	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$7,202	0.1%	0.0%	N/A	
Medical Assistance	\$1,703,675	35.5%	36.8%	0.96	
Commercial	\$510,541	10.6%	4.9%	2.17	
Bad Debt	\$10,456	0.2%	0.8%	0.28	
Charity Care	\$183,887	3.8%	1.7%	2.20	
All Other	\$36,590	0.8%	0.9%	0.87	
Total Deductions	\$2,452,351	51.1%	45.0%	1.13	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		0.0%	0.0%	0.78	
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$1,752,677	73.1%	61.0%	1.20	
Supplies & Services	\$436,100	18.2%	33.5%	0.54	
Capital Component	\$208,228	8.7%	5.5%	1.57	
Fiscal Statistics					
Operating Margin (%)		-2.0%	-85.6%	0.02	
Total Hospital Net Income (%)		-2.0%	-85.6%	0.02	
Return on Equity (%)		-2.6%	-143.5%	0.02	
Current Ratio		0.0	0.0	N/A	
Days in Net Patient Accounts Receivable		242.1	208.8	1.16	
Average Payment Period		0.0	0.0	N/A	
Equity Financing (%)		100.0%	100.0%	1.00	
Long-Term Debt to Equity Ratio		0.0	0.0	N/A	
Times Interest Earned		0.0	0.0	N/A	
Total Asset Turnover		1.3	1.7	0.77	
Average Age of Plant (Years)		1.1	0.3	3.81	
Increase (Decrease) Total Net Patient Revenue		30.4%	-32.7%	N/A	
Outpatient Gross Revenue (% of Total GPR)		25.5%	30.3%	0.84	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$12,117	\$13,204	0.92	
Inpatient Net Revenue per Day		\$815	\$1,020	0.80	
Outpatient Net Revenue per Visit		\$102	\$134	0.76	
Income Statement			Assets		Liabilities & Fund Balances
Gross Patient Revenue (GPR)	\$4,802,620	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$2,452,351	Net Patient Receivables	\$1,558,773	Long-Term Debt	\$0
Net Patient Revenue	\$2,350,269	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$52			Subtotal	\$0
Total Revenue	\$2,350,321	Land, Buildings & Equipment (Net)	\$265,458	Unrestricted Fund Balance	\$1,824,231
Less Expenses	\$2,397,005	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$1,824,231
Net Income	-\$46,684	Total Assets	\$1,824,231		