

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 2018 vs. 2017	
	FY 2018	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)					
Psychiatric	51.0%	73.9%	0.69	53.5%	0.95
Alcoholism/Chemical Dependency	0.0%	43.2%	N/A	0.0%	N/A
Total Hospital	51.0%	72.0%	0.71	53.5%	0.95
Average Census (Patients)					
Psychiatric	12.8	32.9	0.39	13.4	0.95
Alcoholism/Chemical Dependency	0.0	1.3	N/A	0.0	N/A
Total Hospital	12.8	35.2	0.36	13.4	0.95
Average Length of Stay (Days)					
Psychiatric	5.4	6.5	0.84	5.4	1.01
Alcoholism/Chemical Dependency	0.0	3.1	N/A	0.0	N/A
Total Hospital	5.4	6.5	0.83	5.4	1.01
Outpatient Visits					
Non-Emergency Visits	0	53,102	N/A	0	N/A
Emergency Visits	1,698	1,590	1.07	537	3.16
Full-Time Equivalents (FTEs)					
Administrators	0.1	10.2	0.01	0.1	1.00
Nurses, Licensed	18.1	42.5	0.43	13.0	1.39
Psychologists	0.1	7.0	0.01	0.1	1.00
Social Workers	2.0	34.4	0.06	2.0	1.00
All Other Personnel	31.8	141.3	0.22	26.9	1.18
Total FTEs	52.1	235.3	0.22	42.1	1.24
FTEs per 100 Patient Census (Adjusted)					
Administrators	0.8	15.0	0.05	0.7	1.05
Nurses, Licensed	141.9	62.8	2.26	97.0	1.46
Psychologists	0.8	10.3	0.08	0.7	1.05
Social Workers	15.7	50.8	0.31	14.9	1.05
All Other Personnel	249.1	209.0	1.19	200.8	1.24
Total FTEs	408.3	347.9	1.17	314.2	1.30

Total Hospital:

Beds Set Up & Staffed 25
 Discharges 858
 Inpatient Days 4,655

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 12/31/2018	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	858	4,655	51.0%	12.8	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	13	0	13.0	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	0	2.0
Licensed Practical Nurses	2	4	4.1	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	9	13	15.8	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	10	4.0	All Other Personnel	1	20	5.6
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	30	57	52.1

033 Fond du Lac County Health Care Center

Fond du Lac, WI 54935

			All PSYCH Hospitals		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	FY 2017	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$325,312	6.7%	10.4%	0.64	10.3%	0.64
Medical Assistance	\$588,041	12.0%	42.2%	0.29	0.8%	14.25
Commercial	\$542,624	11.1%	41.1%	0.27	13.2%	0.84
All Other	\$3,431,773	70.2%	6.3%	11.06	75.6%	0.93
Deductions as % of Total Gross Patient Revenue						
Medicare	\$0	0.0%	6.5%	N/A	0.0%	N/A
Medical Assistance	\$0	0.0%	22.1%	N/A	0.0%	N/A
Commercial	\$0	0.0%	16.0%	N/A	0.0%	N/A
Charity Care	\$0	0.0%	2.8%	N/A	0.0%	N/A
Bad Debt	\$516,748	10.6%	1.2%	8.51	8.2%	1.29
All Other	\$0	0.0%	2.0%	N/A	0.0%	N/A
Total Deductions	\$516,748	10.6%	50.7%	0.21	8.2%	1.29
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		0.0%	24.7%	N/A	0.0%	N/A
Net Gains/Losses as % of Net Income		0.0%	4.7%	N/A	0.0%	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$3,495,391	80.0%	53.6%	1.49	77.8%	1.03
Supplies & Services	\$854,611	19.6%	42.3%	0.46	21.7%	0.90
Capital Component	\$21,000	0.5%	4.2%	0.11	0.5%	1.02
Fiscal Statistics						
Operating Margin (%)		0.0%	4.1%	N/A	0.0%	N/A
Total Hospital Net Income (%)		0.0%	4.3%	N/A	0.0%	N/A
Return on Equity (%)		0.0%	4.9%	N/A	0.0%	N/A
Current Ratio		0.00	3.0	N/A	0.00	N/A
Days in Net Patient Accounts Receivable		0.00	53.6	N/A	0.00	N/A
Average Payment Period		0.00	39.8	N/A	0.00	N/A
Equity Financing (%)		0.0%	57.8%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.00	0.3	N/A	0.00	N/A
Times Interest Earned		0.00	7.8	N/A	0.00	N/A
Total Asset Turnover		0.00	1.1	N/A	0.00	N/A
Average Age of Plant (Years)		0.00	8.5	N/A	0.00	N/A
Increase (Decrease) Total Net Patient Revenue		-2.4%	9.7%	N/A	6.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		N/A	48.8%	N/A	N/A	N/A
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$5,697		\$7,172	0.79	\$5,373	1.06
Inpatient Net Revenue per Day	\$1,050		\$1,121	0.94	\$998	1.05
Outpatient Net Revenue per Visit	\$0		\$529	N/A	\$0	N/A
Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,887,750		Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$516,748		Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$4,371,002		Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$0				Subtotal	\$0
Total Revenue	\$4,371,002		Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$4,371,002		Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0				Total Liabilities & Fund Balance	\$0
Net Income	\$0		Total Assets	\$0		