

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 2018 vs. 2017	
	FY 2018	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)					
Psychiatric	70.8%	73.9%	0.96	71.1%	0.99
Alcoholism/Chemical Dependency	0.0%	43.2%	N/A	0.0%	N/A
Total Hospital	70.8%	72.0%	0.98	71.1%	0.99
Average Census (Patients)					
Psychiatric	11.3	32.9	0.34	11.4	0.99
Alcoholism/Chemical Dependency	0.0	1.3	N/A	0.0	N/A
Total Hospital	11.3	35.2	0.32	11.4	0.99
Average Length of Stay (Days)					
Psychiatric	5.4	6.5	0.83	5.5	0.98
Alcoholism/Chemical Dependency	0.0	3.1	N/A	0.0	N/A
Total Hospital	5.4	6.5	0.83	5.5	0.98
Outpatient Visits					
Non-Emergency Visits	0	53,102	N/A	0	N/A
Emergency Visits	0	1,590	N/A	0	N/A
Full-Time Equivalents (FTEs)					
Administrators	0.1	10.2	0.01	0.2	0.43
Nurses, Licensed	8.3	42.5	0.19	11.4	0.73
Psychologists	0.0	7.0	N/A	0.0	N/A
Social Workers	2.7	34.4	0.08	2.5	1.06
All Other Personnel	24.4	141.3	0.17	18.1	1.35
Total FTEs	35.4	235.3	0.15	32.1	1.10
FTEs per 100 Patient Census (Adjusted)					
Administrators	0.6	15.0	0.04	1.4	0.43
Nurses, Licensed	67.3	62.8	1.07	92.2	0.73
Psychologists	0.0	10.3	N/A	0.0	N/A
Social Workers	21.5	50.8	0.42	20.2	1.07
All Other Personnel	198.2	209.0	0.95	146.0	1.36
Total FTEs	287.7	347.9	0.83	259.8	1.11

Total Hospital:

Beds Set Up & Staffed 16
Discharges 768
Inpatient Days 4,133

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 12/31/2018	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	768	4,133	70.8%	11.3	5.4
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	0.1	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	7	8	8.3	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	2	0.0
Ancillary Nursing Personnel	14	13	17.9	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	0.1
Nurse Practitioners	0	2	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	2	4	2.7
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	3	0.5	All Other Personnel	0	36	2.8
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	1	0	1.0				
				Total	26	73	35.4

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			All PSYCH Hospitals		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	FY 2017	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$1,038,279	22.1%	10.4%	2.12	22.1%	1.00
Medical Assistance	\$2,165,544	46.0%	42.2%	1.09	48.3%	0.95
Commercial	\$595,472	12.6%	41.1%	0.31	10.7%	1.19
All Other	\$909,217	19.3%	6.3%	3.04	18.9%	1.02
Deductions as % of Total Gross Patient Revenue						
Medicare	\$260,619	5.5%	6.5%	0.85	9.5%	0.58
Medical Assistance	\$501,247	10.6%	22.1%	0.48	12.7%	0.84
Commercial	\$132,747	2.8%	16.0%	0.18	2.8%	1.00
Charity Care	\$0	0.0%	2.8%	N/A	0.0%	N/A
Bad Debt	\$705,451	15.0%	1.2%	12.06	11.6%	1.29
All Other	-\$724,900	-15.4%	2.0%	N/A	-24.7%	0.62
Total Deductions	\$875,164	18.6%	50.7%	0.37	11.9%	1.56
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		5.3%	24.7%	0.21	14.5%	0.37
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	\$3,369,514	83.3%	53.6%	1.55	79.9%	1.04
Supplies & Services	\$593,425	14.7%	42.3%	0.35	17.8%	0.82
Capital Component	\$84,088	2.1%	4.2%	0.50	2.3%	0.92
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		-2.1%	9.7%	N/A	-3.2%	0.65
Outpatient Gross Revenue (% of Total GPR)		8.1%	48.8%	0.17	7.5%	1.09
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$5,454		\$7,172	0.76	\$5,484	0.99
Inpatient Net Revenue per Day	\$1,016		\$1,121	0.91	\$991	1.02
Outpatient Net Revenue per Visit	\$0		\$529	N/A	\$0	N/A
Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,708,512		Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$875,164		Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$3,833,348		Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$213,679				Subtotal	\$0
Total Revenue	\$4,047,027		Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$4,047,027		Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0				Total Liabilities & Fund Balance	\$0
Net Income	\$0		Total Assets	\$0		