

**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	FY 2022	All PSYCH Hospitals		FY 2022 vs. 2021	
		Value	Ratio	FY 2021	Ratio
<b>Occupancy Rate (%)</b>					
Psychiatric	56.2%	68.1%	0.82	42.9%	1.31
Alcoholism/Chemical Dependency	0.0%	71.0%	N/A	0.0%	N/A
Total Hospital	67.7%	72.1%	0.94	50.0%	1.35
<b>Average Census (Patients)</b>					
Psychiatric	9.0	25.5	0.35	10.7	0.84
Alcoholism/Chemical Dependency	1.8	4.0	0.46	1.8	1.05
Total Hospital	10.8	29.2	0.37	12.5	0.87
<b>Average Length of Stay (Days)</b>					
Psychiatric	8.2	6.5	1.26	6.8	1.22
Alcoholism/Chemical Dependency	2.9	3.9	0.74	3.6	0.81
Total Hospital	6.3	6.2	1.02	6.0	1.04
<b>Outpatient Visits</b>					
Non-Emergency Visits	0	49,200	N/A	0	N/A
Emergency Visits	0	968	N/A	0	N/A
<b>Full-Time Equivalents (FTEs)</b>					
Administrators	1.0	8.2	0.13	1.0	1.00
Nurses, Licensed	8.6	38.2	0.23	11.3	0.76
Psychologists	0.1	1.8	0.03	0.1	1.00
Social Workers	2.2	32.9	0.07	0.9	2.49
All Other Personnel	24.6	111.7	0.22	23.5	1.04
Total FTEs	36.5	192.8	0.19	36.8	0.99
<b>FTEs per 100 Patient Census (Adjusted)</b>					
Administrators	9.5	13.2	0.72	8.2	1.15
Nurses, Licensed	79.7	61.7	1.29	90.5	0.88
Psychologists	0.5	3.0	0.15	0.4	1.15
Social Workers	20.1	53.2	0.38	7.0	2.87
All Other Personnel	227.0	180.7	1.26	188.4	1.20
Total FTEs	336.6	311.8	1.08	294.5	1.14

**Total Hospital:**  
 Beds Set Up & Staffed 16  
 Discharges 629  
 Inpatient Days 3,952

**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 12/31/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
<b>General Medical-Surgical</b>							
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
<b>Pediatric, acute</b>	5	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	5	0	0	0	0.0%	0.0	0.0
<b>Psychiatric</b>	1	16	398	3,280	56.2%	9.0	8.2
<b>Alcoholism/chemical dependency</b>	2	0	231	672	0.0%	1.8	2.9
<b>ICU/CCU</b>							
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
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	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	1	1	1.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	1	2	1.5	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	5	1	5.2	Occupational Therapists	0	2	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.4
Licensed Practical Nurses	1	2	2.4	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	6	9	10.7	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	1	0	1.0	Psychologists	0	1	0.1
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	2	2	2.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	5	0.6
Health Info Mgmt-Administrators/Technicians	0	9	4.2	All Other Personnel	2	13	6.3
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				<b>Total</b>	<b>19</b>	<b>49</b>	<b>36.5</b>

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Selected Financial Statistics	FY 2022		All PSYCH Hospitals		FY 2022 vs. 2021	
			Value	Ratio	FY 2021	Ratio
<b>Gross Revenue as % of Total Gross Patient Revenue</b>						
Medicare	\$737,880	13.8%	9.4%	1.47	16.8%	0.82
Medical Assistance	\$1,043,890	19.6%	36.2%	0.54	20.8%	0.94
Commercial	\$429,350	8.1%	47.2%	0.17	7.9%	1.01
All Other	\$3,119,812	58.5%	7.2%	8.08	54.4%	1.08
<b>Deductions as % of Total Gross Patient Revenue</b>						
Medicare	\$93,954	1.8%	5.7%	0.31	7.8%	0.23
Medical Assistance	\$136,661	2.6%	20.9%	0.12	9.7%	0.26
Commercial	\$54,095	1.0%	19.1%	0.05	3.6%	0.28
Charity Care	\$0	0.0%	1.5%	N/A	0.0%	N/A
Bad Debt	\$676,000	12.7%	0.9%	14.63	6.0%	2.13
All Other	\$1,252,216	23.5%	0.8%	29.81	14.1%	1.67
Total Deductions	\$2,212,926	41.5%	48.8%	0.85	41.1%	1.01
<b>Other Revenue &amp; Net Gains or Losses</b>						
Other Revenue as % of Total Revenue		0.0%	18.9%	N/A	0.0%	N/A
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	N/A	N/A
<b>Expenses as % of Total Expenses</b>						
Salary/Fringe Benefits	\$3,520,259	80.9%	50.1%	1.61	81.1%	1.00
Supplies & Services	\$816,559	18.8%	46.8%	0.40	18.7%	1.01
Capital Component	\$12,006	0.3%	3.1%	0.09	0.3%	1.02
<b>Fiscal Statistics</b>						
Operating Margin (%)		-39.5%	2.1%	N/A	-26.4%	1.49
Total Hospital Net Income (%)		-35.7%	2.0%	N/A	-26.2%	1.36
Return on Equity (%)		0.0%	1.9%	N/A	0.0%	N/A
Current Ratio		0.00	2.3	N/A	0.00	N/A
Days in Net Patient Accounts Receivable		0.00	45.9	N/A	0.00	N/A
Average Payment Period		0.00	45.7	N/A	0.00	N/A
Equity Financing (%)		0.0%	48.6%	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	10.9	N/A	0.00	N/A
Total Asset Turnover		0.00	1.0	N/A	0.00	N/A
Average Age of Plant (Years)		0.00	12.1	N/A	0.00	N/A
Increase (Decrease) Total Net Patient Revenue		-11.3%	-6.7%	1.67	27.5%	N/A
Outpatient Gross Revenue (% of Total GPR)		N/A	53.0%	N/A	N/A	N/A
<b>Net Revenue Statistics</b>						
Inpatient Net Revenue per Discharge	\$6,032		\$7,710	0.78	\$5,110	1.18
Inpatient Net Revenue per Day	\$960		\$1,255	0.76	\$849	1.13
Outpatient Net Revenue per Visit	\$0		\$757	N/A	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$5,330,932	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$2,212,926	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$3,118,006	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$0			Subtotal	\$0
Total Revenue	\$3,118,005	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$4,348,824	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$87,370			Total Liabilities & Fund Balance	\$0
Net Income	-\$1,143,449	Total Assets	\$0		