

**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	FY 2022	All PSYCH Hospitals		FY 2022 vs. 2021	
		Value	Ratio	FY 2021	Ratio
<b>Occupancy Rate (%)</b>					
Psychiatric	57.8%	68.1%	0.85	62.5%	0.92
Alcoholism/Chemical Dependency	0.0%	71.0%	N/A	0.0%	N/A
Total Hospital	57.8%	72.1%	0.80	62.5%	0.92
<b>Average Census (Patients)</b>					
Psychiatric	9.2	25.5	0.36	10.0	0.92
Alcoholism/Chemical Dependency	0.0	4.0	N/A	0.0	N/A
Total Hospital	9.2	29.2	0.32	10.0	0.92
<b>Average Length of Stay (Days)</b>					
Psychiatric	5.6	6.5	0.86	5.7	0.99
Alcoholism/Chemical Dependency	0.0	3.9	N/A	0.0	N/A
Total Hospital	5.6	6.2	0.91	5.7	0.99
<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	0.1	8.2	0.02	0.1	1.00
Nurses, Licensed	8.4	38.2	0.22	12.2	0.69
Psychologists	0.0	1.8	N/A	0.0	N/A
Social Workers	1.1	32.9	0.03	3.7	0.30
All Other Personnel	22.9	111.7	0.21	28.5	0.80
Total FTEs	32.5	192.8	0.17	44.5	0.73
<b>FTEs per 100 Patient Census (Adjusted)</b>					
Administrators	1.3	13.2	0.10	1.2	1.09
Nurses, Licensed	84.8	61.7	1.37	113.6	0.75
Psychologists	0.0	3.0	N/A	0.0	N/A
Social Workers	11.1	53.2	0.21	33.9	0.33
All Other Personnel	232.0	180.7	1.28	265.1	0.88
Total FTEs	329.2	311.8	1.06	413.7	0.80

**Total Hospital:**

Beds Set Up & Staffed 16  
 Discharges 598  
 Inpatient Days 3,373

**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>	2	16	601	3,373	57.8%	9.2	5.6
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<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.

\* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

\*\* Transfers, which may be estimated, refer only to those between units.

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	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	4	10	8.4	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.1
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	7	22	17.2	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	1	0.1
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	6	1.1
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	2	0.6
Health Info Mgmt-Administrators/Technicians	0	4	0.5	All Other Personnel	0	45	4.3
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	1	0.1				
				<b>Total</b>	<b>11</b>	<b>93</b>	<b>32.5</b>

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			All PSYCH Hospitals		FY 2022 vs. 2021	
Selected Financial Statistics			Value	Ratio	FY 2021	Ratio
<b>Gross Revenue as % of Total Gross Patient Revenue</b>						
Medicare	\$718,224	17.9%	9.4%	1.90	28.1%	0.63
Medical Assistance	\$2,265,242	56.4%	36.2%	1.56	51.1%	1.10
Commercial	\$563,277	14.0%	47.2%	0.30	9.6%	1.46
All Other	\$472,406	11.8%	7.2%	1.62	11.2%	1.05
<b>Deductions as % of Total Gross Patient Revenue</b>						
Medicare	\$269,028	6.7%	5.7%	1.17	7.9%	0.85
Medical Assistance	\$503,140	12.5%	20.9%	0.60	10.8%	1.16
Commercial	\$242,649	6.0%	19.1%	0.32	2.3%	2.66
Charity Care	\$0	0.0%	1.5%	N/A	0.0%	N/A
Bad Debt	\$194,761	4.8%	0.9%	5.59	4.4%	1.11
All Other	-\$638,529	-15.9%	0.8%	N/A	-15.5%	1.02
Total Deductions	\$571,049	14.2%	48.8%	0.29	9.8%	1.45
<b>Other Revenue &amp; Net Gains or Losses</b>						
Other Revenue as % of Total Revenue		12.0%	18.9%	0.64	-2.4%	N/A
Net Gains/Losses as % of Net Income		0.0%	N/A	N/A	0.0%	N/A
<b>Expenses as % of Total Expenses</b>						
Salary/Fringe Benefits	\$2,880,714	73.5%	50.1%	1.47	84.8%	0.87
Supplies & Services	\$965,301	24.6%	46.8%	0.53	13.4%	1.83
Capital Component	\$74,256	1.9%	3.1%	0.62	1.8%	1.07
<b>Fiscal Statistics</b>						
Operating Margin (%)		0.0%	2.1%	N/A	0.0%	N/A
Total Hospital Net Income (%)		0.0%	2.0%	N/A	0.0%	N/A
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		-12.5%	-6.7%	1.86	4.4%	N/A
Outpatient Gross Revenue (% of Total GPR)		6.5%	53.0%	0.12	7.1%	0.91
<b>Net Revenue Statistics</b>						
Inpatient Net Revenue per Discharge	\$5,672		\$7,710	0.74	\$6,011	0.94
Inpatient Net Revenue per Day	\$1,006		\$1,255	0.80	\$1,051	0.96
Outpatient Net Revenue per Visit	\$0		\$757	N/A	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,019,146	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$571,049	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$3,448,097	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$472,173			Subtotal	\$0
Total Revenue	\$3,920,271	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$3,920,271	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$0
Net Income	\$0	Total Assets	\$0		