

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 2010	All PSYCH Hospitals		FY 2010 vs. 2009	
		Value	Ratio	FY 2009	Ratio
Occupancy Rate (%)					
Psychiatric	54.9%	58.0%	0.95	56.3%	0.98
Alcoholism/Chemical Dependency	0.0%	40.2%	N/A	0.0%	N/A
Total Hospital	54.7%	57.5%	0.95	55.6%	0.98
Average Census (Patients)					
Psychiatric	13.7	30.4	0.45	14.1	0.98
Alcoholism/Chemical Dependency	0.0	0.8	N/A	0.0	N/A
Total Hospital	13.7	30.9	0.44	13.9	0.98
Average Length of Stay (Days)					
Psychiatric	5.2	6.1	0.86	5.3	N/A
Alcoholism/Chemical Dependency	0.0	4.1	N/A	0.0	N/A
Total Hospital	5.2	6.0	0.86	5.2	0.99
Outpatient Visits					
Non-Emergency Visits	0	50,704	N/A	0	N/A
Emergency Visits	456	2,164	0.21	353	1.29
Full-Time Equivalents (FTEs)					
Administrators	0.2	4.0	0.05	0.2	1.00
Nurses, Licensed	9.6	39.2	0.25	9.9	0.97
Psychologists	0.1	2.8	0.02	0.1	1.00
Social Workers	2.5	13.2	0.19	2.0	1.25
All Other Personnel	25.9	150.2	0.17	24.6	1.05
Total FTEs	38.3	209.3	0.18	36.8	1.04
FTEs per 100 Patient Census (Adjusted)					
Administrators	1.5	8.0	0.18	1.4	1.02
Nurses, Licensed	70.4	78.7	0.89	71.6	0.98
Psychologists	0.4	5.5	0.07	0.4	1.02
Social Workers	18.3	26.4	0.69	14.4	1.27
All Other Personnel	189.4	301.6	0.63	177.3	1.07
Total FTEs	279.9	420.3	0.67	265.1	1.06

Total Hospital:
 Beds Set Up & Staffed 25
 Discharges 963
 Inpatient Days 4,991

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 12/31/2010	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	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	1	25	963	5,014	54.9%	13.7	5.2
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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network
4 = Contracted, 5 = Service Not Provided

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

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	0	2	0.2	Surgical Personnel	0	0	0.0
Physicians & Dentists	1	2	2.3	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	6	3	7.2	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	1	2	2.4	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	9	8	13.8	Physical Therapy Assistants/Aides	0	0	0.0
Physician Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Nurse Practitioners	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Psychologists	0	1	0.1
Clinical Nurse Specialists	0	0	0.0	Social Workers	1	3	2.5
Medical Records Personnel	0	7	2.5	All Other Health Professionals	0	1	0.5
Pharmacy Personnel	0	0	0.0	All Other Personnel	1	18	4.9
Clinical Laboratory Personnel	0	0	0.0	Total	21	47	38.3

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Selected Financial Statistics	FY 2010		All PSYCH Hospitals		FY 2010 vs. 2009	
			Value	Ratio	FY 2009	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$584,334	15.0%	13.6%	1.10	18.2%	0.82
Medical Assistance	\$107,072	2.8%	32.6%	0.08	2.9%	0.94
Commercial	\$730,578	18.8%	37.1%	0.51	18.4%	1.02
All Other	\$2,463,866	63.4%	16.6%	3.81	60.5%	1.05
Deductions as % of Total Gross Patient Revenue						
Medicare	\$0	0.0%	8.5%	N/A	0.0%	N/A
Medical Assistance	\$0	0.0%	15.8%	N/A	0.0%	N/A
Commercial	\$0	0.0%	15.0%	N/A	0.0%	N/A
Charity Care	\$0	0.0%	6.9%	N/A	0.0%	N/A
All Other	\$0	0.0%	2.2%	N/A	0.0%	N/A
Total Deductions	\$0	0.0%	48.5%	N/A	0.0%	N/A
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		0.0%	45.1%	N/A	0.0%	N/A
Net Gains/Losses as % of Net Income		0.0%	4.8%	N/A	0.0%	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$2,779,074	71.5%	50.5%	1.42	70.0%	1.02
Supplies & Services	\$812,947	20.9%	44.6%	0.47	23.4%	0.89
Capital Component	\$21,000	0.5%	2.8%	0.19	0.6%	0.98
Bad Debt	\$272,829	7.0%	2.1%	3.37	6.0%	1.17
Fiscal Statistics						
Operating Margin (%)		0.0%	3.7%	N/A	0.0%	N/A
Total Hospital Net Income (%)		0.0%	3.9%	N/A	0.0%	N/A
Return on Equity (%)		0.0%	8.8%	N/A	0.0%	N/A
Current Ratio		0.00	2.9	N/A	0.00	N/A
Days in Net Patient Accounts Receivable		0.00	48.2	N/A	0.00	N/A
Average Payment Period		0.00	29.7	N/A	0.00	N/A
Equity Financing (%)		0.0%	41.2%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.00	0.9	N/A	0.00	N/A
Times Interest Earned		0.00	6.7	N/A	0.00	N/A
Total Asset Turnover		0.00	2.2	N/A	0.00	N/A
Average Age of Plant (Years)		0.00	18.1	N/A	0.00	N/A
Increase (Decrease) Total Net Patient Revenue		2.3%	-7.9%	N/A	-5.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		N/A	37.9%	N/A	N/A	N/A
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$4,035		\$5,663	0.71	\$3,912	1.03
Inpatient Net Revenue per Day	\$779		\$943	0.83	\$749	1.04
Outpatient Net Revenue per Visit	\$0		\$168	N/A	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$3,885,850	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$0	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$3,885,850	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$0			Subtotal	\$0
Total Revenue	\$3,885,850	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$3,885,850	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$0
Net Income	\$0	Total Assets	\$0		