

170 Libertas Center
 1701 Dousman St
 Green Bay, WI 54303
 920-726-3200

Fiscal Year: 07/01 to 06/30
 Type: Alcoholism & Other Drug Abuse
 Control: Other Not-For-Profit

County: Brown
 Analysis Area: Northeastern (4)
 Volume Group: N/A

Selected Utilization Statistics	FY 2010 vs.2009		
	FY 2010	FY 2009	Ratio
Occupancy Rate (%)			
Psychiatric	0.0%	0.0%	N/A
Alcoholism/Chemical Dependency	24.5%	22.5%	1.09
Total Hospital	22.5%	20.8%	1.08
Average Census (Patients)			
Psychiatric	0.0	0.0	N/A
Alcoholism/Chemical Dependency	5.9	5.4	1.09
Total Hospital	5.4	5.0	1.08
Average Length of Stay (Days)			
Psychiatric	0.0	0.0	N/A
Alcoholism/Chemical Dependency	14.1	14.3	0.98
Total Hospital	12.7	13.5	0.94
Outpatient Visits			
Non-Emergency Visits	7,446	6,124	1.22
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	3.0	3.0	1.00
Nurses, Licensed	3.7	4.3	0.86
Psychologists	0.0	0.0	N/A
Social Workers	0.0	0.0	N/A
All Other Personnel	17.7	23.6	0.75
Total FTEs	24.4	30.9	0.79
FTEs per 100 Patient Census (Adjusted)			
Administrators	38.4	42.6	0.90
Nurses, Licensed	47.3	61.0	0.78
Psychologists	0.0	0.0	N/A
Social Workers	0.0	0.0	N/A
All Other Personnel	226.4	334.9	0.68
Total FTEs	312.1	438.4	0.71

Total Hospital:
 Beds Set Up & Staffed 24
 Discharges 155
 Inpatient Days 1,972

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 06/30/2010	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	3	0	0	0	0.0%	0.0	0.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	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	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	24	153	2,150	24.5%	5.9	14.1
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	3	0	0	0	0.0%	0.0	0.0
Other inpatient	3	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	3	0	3.0	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	Respiratory Therapists	0	0	0.0
Registered Nurses	2	7	3.7	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	1	5	3.3	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	0	0.0
Clinical Nurse Specialists	0	0	0.0	Social Workers	0	0	0.0
Medical Records Personnel	1	0	1.0	All Other Health Professionals	10	2	10.6
Pharmacy Personnel	0	0	0.0	All Other Personnel	2	1	2.8
Clinical Laboratory Personnel	0	0	0.0	Total	19	15	24.4

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Selected Financial Statistics		FY 2010 vs. 2009		
		FY 2010	FY 2009	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$0	0.0%	0.0%	N/A
Medical Assistance	\$2,214,735	51.8%	46.7%	1.11
Commercial	\$2,027,309	47.4%	51.8%	0.91
All Other	\$36,557	0.9%	1.5%	0.58
Deductions as % of Total Gross Patient Revenue				
Medicare	\$0	0.0%	0.0%	N/A
Medical Assistance	\$1,296,198	30.3%	21.8%	1.39
Commercial	\$319,801	7.5%	8.7%	0.86
Charity Care	\$41,180	1.0%	0.9%	1.10
All Other	\$1,111	0.0%	0.5%	0.05
Total Deductions	\$1,658,290	38.8%	31.9%	1.22
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.0%	0.4%	N/A
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$1,605,943	61.1%	60.6%	1.01
Supplies & Services	\$784,827	29.9%	30.4%	0.98
Capital Component	\$154,668	5.9%	6.0%	0.98
Bad Debt	\$83,666	3.2%	3.0%	1.07
Fiscal Statistics				
Operating Margin (%)		-0.3%	-9.6%	0.03
Total Hospital Net Income (%)		-0.3%	-9.6%	0.03
Return on Equity (%)		-18.5%	-65.8%	0.28
Current Ratio		3.2	42.9	0.07
Days in Net Patient Accounts Receivable		4.6	14.4	0.32
Average Payment Period		1.5	1.1	1.35
Equity Financing (%)		77.4%	97.7%	0.79
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		0.0	0.0	N/A
Total Asset Turnover		55.3	6.8	8.08
Average Age of Plant (Years)		27.4	18.3	1.50
Increase (Decrease) Total Net Patient Revenue		8.6%	-10.7%	N/A
Outpatient Gross Revenue (% of Total GPR)		30.9%	29.3%	1.05
Net Revenue Statistics				
Inpatient Net Revenue per Discharge		\$11,284	\$12,636	0.89
Inpatient Net Revenue per Day		\$887	\$938	0.95
Outpatient Net Revenue per Visit		\$117	\$115	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,278,601	Cash & Cash Equivalents	\$858	Current Liabilities	\$10,734
Less Deductions	\$1,658,290	Net Patient Receivables	\$33,081	Long-Term Debt	\$0
Net Patient Revenue	\$2,620,311	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$0			Subtotal	\$10,734
Total Revenue	\$2,620,311	Land, Buildings & Equipment (Net)	\$13,485	Unrestricted Fund Balance	\$36,690
Less Expenses	\$2,629,104	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$47,424
Net Income	-\$8,793	Total Assets	\$47,424		