

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 2020 vs. 2019 | |
|---|---------|---------------------|-------|------------------|-------|
| | FY 2020 | Value | Ratio | FY 2019 | Ratio |
| Occupancy Rate (%) | | | | | |
| Psychiatric | 60.6% | 70.4% | 0.86 | 75.5% | 0.80 |
| Alcoholism/Chemical Dependency | 0.0% | 75.1% | N/A | 0.0% | N/A |
| Total Hospital | 60.6% | 71.2% | 0.85 | 75.5% | 0.80 |
| Average Census (Patients) | | | | | |
| Psychiatric | 9.7 | 28.5 | 0.34 | 12.1 | 0.80 |
| Alcoholism/Chemical Dependency | 0.0 | 5.2 | N/A | 0.0 | N/A |
| Total Hospital | 9.7 | 33.2 | 0.29 | 12.1 | 0.80 |
| Average Length of Stay (Days) | | | | | |
| Psychiatric | 5.1 | 6.7 | 0.76 | 6.5 | 0.79 |
| Alcoholism/Chemical Dependency | 0.0 | 4.0 | N/A | 0.0 | N/A |
| Total Hospital | 5.1 | 6.4 | 0.81 | 6.5 | 0.80 |
| Outpatient Visits | | | | | |
| Non-Emergency Visits | 0 | 47,924 | N/A | 0 | N/A |
| Emergency Visits | 0 | 1,327 | N/A | 0 | N/A |
| Full-Time Equivalents (FTEs) | | | | | |
| Administrators | 0.1 | 8.2 | 0.01 | 0.1 | 1.00 |
| Nurses, Licensed | 9.8 | 52.1 | 0.19 | 10.9 | 0.90 |
| Psychologists | 0.0 | 11.1 | N/A | 0.0 | N/A |
| Social Workers | 1.8 | 28.1 | 0.06 | 2.5 | 0.73 |
| All Other Personnel | 22.5 | 190.9 | 0.12 | 26.8 | 0.84 |
| Total FTEs | 34.1 | 290.4 | 0.12 | 40.2 | 0.85 |
| FTEs per 100 Patient Census (Adjusted) | | | | | |
| Administrators | 0.7 | 12.2 | 0.06 | 0.6 | 1.21 |
| Nurses, Licensed | 91.6 | 77.5 | 1.18 | 84.8 | 1.08 |
| Psychologists | 0.0 | 16.5 | N/A | 0.0 | N/A |
| Social Workers | 16.9 | 41.9 | 0.40 | 19.1 | 0.89 |
| All Other Personnel | 210.5 | 283.9 | 0.74 | 208.3 | 1.01 |
| Total FTEs | 319.7 | 431.9 | 0.74 | 312.7 | 1.02 |

Total Hospital:

Beds Set Up & Staffed 16
Discharges 689
Inpatient Days 3,547

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 12/31/2020 | 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 | 694 | 3,547 | 60.6% | 9.7 | 5.1 |
| 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 | 1 | 2.1 | 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 | 8 | 8 | 9.7 | Occupational Therapists | 0 | 1 | 0.1 |
| Certified Nurse Midwives | 0 | 0 | 0.0 | Occupational Therapy Assistants/Aides | 0 | 1 | 0.1 |
| Licensed Practical Nurses | 0 | 1 | 0.0 | Physical Therapists | 0 | 0 | 0.0 |
| Ancillary Nursing Personnel | 11 | 11 | 14.1 | 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 | 2 | 0.0 | Psychologists | 0 | 0 | 0.0 |
| Certified Registered Nurse Anesthetists | 0 | 0 | 0.0 | Social Workers | 0 | 6 | 1.8 |
| Clinical Nurse Specialists | 0 | 0 | 0.0 | All Other Health Professionals | 0 | 0 | 0.0 |
| Health Info Mgmt-Administrators/Technicians | 0 | 4 | 0.3 | All Other Personnel | 3 | 40 | 4.8 |
| Pharmacy Personnel | 0 | 0 | 0.0 | | | | |
| Clinical Laboratory Personnel | 1 | 0 | 1.0 | | | | |
| | | | | Total | 25 | 77 | 34.1 |

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| | | | All PSYCH Hospitals | | FY 2020 vs. 2019 | |
|--|-------------|---------|-----------------------------------|-------|--|-------|
| Selected Financial Statistics | | FY 2020 | Value | Ratio | FY 2019 | Ratio |
| Gross Revenue as % of Total Gross Patient Revenue | | | | | | |
| Medicare | \$1,031,727 | 24.7% | 10.2% | 2.42 | 27.5% | 0.90 |
| Medical Assistance | \$2,259,164 | 54.0% | 41.5% | 1.30 | 48.0% | 1.12 |
| Commercial | \$388,489 | 9.3% | 42.6% | 0.22 | 8.4% | 1.11 |
| All Other | \$504,846 | 12.1% | 5.8% | 2.09 | 16.0% | 0.75 |
| Deductions as % of Total Gross Patient Revenue | | | | | | |
| Medicare | \$350,835 | 8.4% | 6.6% | 1.27 | 9.9% | 0.85 |
| Medical Assistance | \$468,553 | 11.2% | 19.1% | 0.59 | 8.9% | 1.25 |
| Commercial | \$184,353 | 4.4% | 16.4% | 0.27 | 3.0% | 1.49 |
| Charity Care | \$0 | 0.0% | 2.1% | N/A | 0.0% | N/A |
| Bad Debt | \$107,495 | 2.6% | 0.6% | 4.09 | 11.7% | 0.22 |
| All Other | -\$702,559 | -16.8% | 2.2% | N/A | -14.8% | 1.13 |
| Total Deductions | \$408,677 | 9.8% | 47.1% | 0.21 | 18.7% | 0.52 |
| Other Revenue & Net Gains or Losses | | | | | | |
| Other Revenue as % of Total Revenue | | -0.8% | 23.0% | N/A | -5.6% | 0.14 |
| Net Gains/Losses as % of Net Income | | 0.0% | 26.5% | N/A | 0.0% | N/A |
| Expenses as % of Total Expenses | | | | | | |
| Salary/Fringe Benefits | \$3,251,379 | 86.8% | 48.7% | 1.78 | 84.7% | 1.02 |
| Supplies & Services | \$434,737 | 11.6% | 47.1% | 0.25 | 13.7% | 0.85 |
| Capital Component | \$59,929 | 1.6% | 4.2% | 0.38 | 1.6% | 1.01 |
| Fiscal Statistics | | | | | | |
| Operating Margin (%) | | 0.0% | 4.7% | N/A | 0.0% | N/A |
| Total Hospital Net Income (%) | | 0.0% | 6.3% | N/A | 0.0% | N/A |
| Return on Equity (%) | | 0.0% | 5.7% | 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 | 55.8 | N/A | 0.00 | N/A |
| Average Payment Period | | 0.00 | 69.4 | N/A | 0.00 | N/A |
| Equity Financing (%) | | 0.0% | 52.8% | 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 | 10.6 | N/A | 0.00 | N/A |
| Total Asset Turnover | | 0.00 | 0.9 | N/A | 0.00 | N/A |
| Average Age of Plant (Years) | | 0.00 | 9.5 | N/A | 0.00 | N/A |
| Increase (Decrease) Total Net Patient Revenue | | -1.5% | 10.3% | N/A | 13.0% | N/A |
| Outpatient Gross Revenue (% of Total GPR) | | 7.4% | 51.6% | 0.14 | 6.9% | 1.07 |
| Net Revenue Statistics | | | | | | |
| Inpatient Net Revenue per Discharge | \$5,222 | | \$7,661 | 0.68 | \$6,753 | 0.77 |
| Inpatient Net Revenue per Day | \$995 | | \$1,228 | 0.81 | \$1,056 | 0.94 |
| Outpatient Net Revenue per Visit | \$0 | | \$746 | N/A | \$0 | N/A |
| Income Statement | | | Assets | | Liabilities & Fund Balances | |
| Gross Patient Revenue (GPR) | \$4,184,226 | | Cash & Cash Equivalents | \$0 | Current Liabilities | \$0 |
| Less Deductions | \$408,677 | | Net Patient Receivables | \$0 | Long-Term Debt | \$0 |
| Net Patient Revenue | \$3,775,549 | | Other Receivables | \$0 | Other Liabilities | \$0 |
| Plus Other Revenue | -\$29,504 | | | | Subtotal | \$0 |
| Total Revenue | \$3,746,045 | | Land, Buildings & Equipment (Net) | \$0 | Unrestricted Fund Balance | \$0 |
| Less Expenses | \$3,746,045 | | Other Assets | \$0 | Restricted Fund Balance | \$0 |
| Non-Operating Gains/Losses | \$0 | | | | Total Liabilities & Fund Balance | \$0 |
| Net Income | \$0 | | Total Assets | \$0 | | |