

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 2021	All PSYCH Hospitals		FY 2021 vs. 2020	
		Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)					
Psychiatric	62.5%	77.1%	0.81	60.6%	1.03
Alcoholism/Chemical Dependency	0.0%	68.7%	N/A	0.0%	N/A
Total Hospital	62.5%	75.6%	0.83	60.6%	1.03
Average Census (Patients)					
Psychiatric	10.0	29.4	0.34	9.7	1.03
Alcoholism/Chemical Dependency	0.0	4.5	N/A	0.0	N/A
Total Hospital	10.0	33.8	0.30	9.7	1.03
Average Length of Stay (Days)					
Psychiatric	5.7	6.6	0.87	5.1	1.11
Alcoholism/Chemical Dependency	0.0	3.8	N/A	0.0	N/A
Total Hospital	5.7	6.2	0.92	5.1	1.11
Outpatient Visits					
Non-Emergency Visits	0	55,302	N/A	0	N/A
Emergency Visits	0	1,331	N/A	0	N/A
Full-Time Equivalents (FTEs)					
Administrators	0.1	8.5	0.01	0.1	1.67
Nurses, Licensed	12.2	47.8	0.26	9.8	1.25
Psychologists	0.0	8.3	N/A	0.0	N/A
Social Workers	3.7	27.2	0.13	1.8	2.03
All Other Personnel	28.5	130.9	0.22	22.5	1.27
Total FTEs	44.5	222.7	0.20	34.1	1.31
FTEs per 100 Patient Census (Adjusted)					
Administrators	1.2	11.8	0.10	0.7	1.65
Nurses, Licensed	113.6	66.9	1.70	91.6	1.24
Psychologists	0.0	11.7	N/A	0.0	N/A
Social Workers	33.9	38.0	0.89	16.9	2.01
All Other Personnel	265.1	183.1	1.45	210.5	1.26
Total FTEs	413.7	311.5	1.33	319.7	1.29

Total Hospital:

Beds Set Up & Staffed 16
 Discharges 638
 Inpatient Days 3,649

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 12/31/2021	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	641	3,649	62.5%	10.0	5.7
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.

* 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	1	0.3	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	12.1	Occupational Therapists	0	1	0.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.1
Licensed Practical Nurses	0	1	0.1	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	11	11	18.4	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	0.1	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	6	3.7
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	2	0	2.0
Health Info Mgmt-Administrators/Technicians	0	4	0.5	All Other Personnel	3	40	6.9
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	1	0.1				
				Total	24	78	44.5

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Selected Financial Statistics	FY 2021		All PSYCH Hospitals		FY 2021 vs. 2020	
			Value	Ratio	FY 2020	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$1,229,795	28.1%	9.3%	3.01	24.7%	1.14
Medical Assistance	\$2,231,837	51.1%	41.4%	1.23	54.0%	0.95
Commercial	\$420,458	9.6%	44.3%	0.22	9.3%	1.04
All Other	\$487,643	11.2%	5.0%	2.25	12.1%	0.92
Deductions as % of Total Gross Patient Revenue						
Medicare	\$345,274	7.9%	5.9%	1.33	8.4%	0.94
Medical Assistance	\$470,206	10.8%	19.7%	0.55	11.2%	0.96
Commercial	\$99,203	2.3%	17.0%	0.13	4.4%	0.52
Charity Care	\$0	0.0%	1.7%	N/A	0.0%	N/A
Bad Debt	\$191,563	4.4%	0.8%	5.78	2.6%	1.71
All Other	-\$679,196	-15.5%	0.9%	N/A	-16.8%	0.93
Total Deductions	\$427,050	9.8%	46.0%	0.21	9.8%	1.00
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		-2.4%	20.3%	N/A	-0.8%	3.07
Net Gains/Losses as % of Net Income		0.0%	5.5%	N/A	0.0%	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$3,263,758	84.8%	48.3%	1.76	86.8%	0.98
Supplies & Services	\$517,565	13.4%	48.9%	0.28	11.6%	1.16
Capital Component	\$68,360	1.8%	2.9%	0.61	1.6%	1.11
Fiscal Statistics						
Operating Margin (%)		0.0%	6.0%	N/A	0.0%	N/A
Total Hospital Net Income (%)		0.0%	6.4%	N/A	0.0%	N/A
Return on Equity (%)		0.0%	7.6%	N/A	0.0%	N/A
Current Ratio		0.00	2.7	N/A	0.00	N/A
Days in Net Patient Accounts Receivable		0.00	45.3	N/A	0.00	N/A
Average Payment Period		0.00	46.1	N/A	0.00	N/A
Equity Financing (%)		0.0%	56.7%	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	30.5	N/A	0.00	N/A
Total Asset Turnover		0.00	1.2	N/A	0.00	N/A
Average Age of Plant (Years)		0.00	11.1	N/A	0.00	N/A
Increase (Decrease) Total Net Patient Revenue		4.4%	9.8%	0.45	-1.5%	N/A
Outpatient Gross Revenue (% of Total GPR)		7.1%	53.1%	0.13	7.4%	0.96
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$6,011		\$7,565	0.79	\$5,222	1.15
Inpatient Net Revenue per Day	\$1,051		\$1,228	0.86	\$995	1.06
Outpatient Net Revenue per Visit	\$0		\$742	N/A	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,369,733	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$427,050	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$3,942,683	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	-\$93,001			Subtotal	\$0
Total Revenue	\$3,849,683	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$3,849,683	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$0
Net Income	\$0	Total Assets	\$0		