

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 2023	All PSYCH Hospitals		FY 2023 vs. 2022	
		Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)					
Psychiatric	47.1%	74.7%	0.63	56.2%	0.84
Alcoholism/Chemical Dependency	0.0%	71.4%	N/A	0.0%	N/A
Total Hospital	57.8%	71.7%	0.81	67.7%	0.85
Average Census (Patients)					
Psychiatric	7.5	27.8	0.27	9.0	0.84
Alcoholism/Chemical Dependency	1.7	4.4	0.39	1.8	0.93
Total Hospital	9.2	31.5	0.29	10.8	0.85
Average Length of Stay (Days)					
Psychiatric	8.0	6.7	1.20	8.2	0.97
Alcoholism/Chemical Dependency	3.7	4.0	0.90	2.9	1.26
Total Hospital	6.5	6.4	1.01	6.3	1.04
Outpatient Visits					
Non-Emergency Visits	0	48,880	N/A	0	N/A
Emergency Visits	0	500	N/A	0	N/A
Full-Time Equivalents (FTEs)					
Administrators	1.1	5.4	0.20	1.0	1.05
Nurses, Licensed	7.0	37.5	0.19	8.6	0.81
Psychologists	0.1	1.0	0.10	0.1	2.00
Social Workers	1.5	31.3	0.05	2.2	0.68
All Other Personnel	17.7	125.5	0.14	24.6	0.72
Total FTEs	27.4	200.8	0.14	36.5	0.75
FTEs per 100 Patient Census (Adjusted)					
Administrators	11.6	9.3	1.25	9.5	1.23
Nurses, Licensed	75.7	65.1	1.16	79.7	0.95
Psychologists	1.1	1.8	0.60	0.5	2.34
Social Workers	16.0	54.2	0.29	20.1	0.79
All Other Personnel	191.8	217.6	0.88	227.0	0.85
Total FTEs	296.2	348.0	0.85	336.6	0.88

Total Hospital:
 Beds Set Up & Staffed 16
 Discharges 516
 Inpatient Days 3,373

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) No

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2023	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	1	16	345	2,748	47.1%	7.5	8.0
Alcoholism/chemical dependency	2	0	171	625	0.0%	1.7	3.7
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	1	1	1.1	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	2	1.1	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	4	1	4.2	Occupational Therapists	0	1	0.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.1
Licensed Practical Nurses	0	3	1.8	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	3	9	5.6	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	0	0.0
Nurse Practitioners	1	1	1.0	Psychologists	0	2	0.1
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	5	1.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	4	0.3
Health Info Mgmt-Administrators/Technicians	0	8	3.4	All Other Personnel	2	14	6.6
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	12	52	27.4

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Selected Financial Statistics			All PSYCH Hospitals		FY 2023 vs. 2022	
			Value	Ratio	FY 2022	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$902,470	18.4%	10.2%	1.80	13.8%	1.33
Medical Assistance	\$1,093,290	22.3%	37.5%	0.59	19.6%	1.14
Commercial	\$497,880	10.1%	49.5%	0.20	8.1%	1.26
All Other	\$2,417,836	49.2%	2.8%	17.77	58.5%	0.84
Deductions as % of Total Gross Patient Revenue						
Medicare	\$256,324	5.2%	6.5%	0.80	1.8%	2.96
Medical Assistance	\$313,285	6.4%	22.3%	0.29	2.6%	2.49
Commercial	\$142,402	2.9%	17.7%	0.16	1.0%	2.86
Charity Care	\$0	0.0%	1.0%	N/A	0.0%	N/A
Bad Debt	\$1,080,000	22.0%	1.2%	17.69	12.7%	1.73
All Other	\$854,419	17.4%	6.7%	2.59	23.5%	0.74
Total Deductions	\$2,646,430	53.9%	55.5%	0.97	41.5%	1.30
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		0.0%	7.1%	N/A	0.0%	N/A
Net Gains/Losses as % of Net Income		0.0%	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$3,144,518	74.5%	58.8%	1.27	80.9%	0.92
Supplies & Services	\$1,067,185	25.3%	36.4%	0.69	18.8%	1.35
Capital Component	\$11,659	0.3%	4.8%	0.06	0.3%	1.00
Fiscal Statistics						
Operating Margin (%)		-86.5%	-1.5%	59.36	-39.5%	2.19
Total Hospital Net Income (%)		-86.5%	-1.3%	64.70	-35.7%	2.42
Return on Equity (%)		0.0%	-1.0%	N/A	0.0%	N/A
Current Ratio		0.00	2.1	N/A	0.00	N/A
Days in Net Patient Accounts Receivable		0.00	43.4	N/A	0.00	N/A
Average Payment Period		0.00	55.1	N/A	0.00	N/A
Equity Financing (%)		0.0%	44.4%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.00	0.5	N/A	0.00	N/A
Times Interest Earned		0.00	-3.8	N/A	0.00	N/A
Total Asset Turnover		0.00	0.7	N/A	0.00	N/A
Average Age of Plant (Years)		0.00	7.8	N/A	0.00	N/A
Increase (Decrease) Total Net Patient Revenue		-27.4%	6.7%	N/A	-11.3%	2.43
Outpatient Gross Revenue (% of Total GPR)		N/A	47.0%	N/A	N/A	N/A
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$6,483		\$8,745	0.74	\$6,032	1.07
Inpatient Net Revenue per Day	\$992		\$1,401	0.71	\$960	1.03
Outpatient Net Revenue per Visit	\$0		\$629	N/A	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$4,911,476	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$2,646,430	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$2,265,046	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$0			Subtotal	\$0
Total Revenue	\$2,265,047	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$4,223,362	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$0
Net Income	-\$1,958,315	Total Assets	\$0		