

060 Mendota Mental Health Institute
301 Troy Dr
Madison, WI 53704
608-301-1001

Fiscal Year: 07/01 to 06/30
Type: Psychiatric
Control: State

County: Dane
Analysis Area: Southern (1)
Volume Group: N/A

		FY 2017 vs. 2016		
Selected Utilization Statistics	FY 2017	FY 2016	Ratio	
Occupancy Rate (%)				
Psychiatric	96.1%	98.8%	0.97	
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A	
Total Hospital	96.1%	98.8%	0.97	
Average Census (Patients)				
Psychiatric	281.5	270.8	1.04	
Alcoholism/Chemical Dependency	0.0	0.0	N/A	
Total Hospital	281.5	270.8	1.04	
Average Length of Stay (Days)				
Psychiatric	182.2	203.1	0.90	
Alcoholism/Chemical Dependency	0.0	0.0	N/A	
Total Hospital	183.1	203.5	0.90	
Outpatient Visits				
Non-Emergency Visits	0	0	N/A	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	8.0	8.0	1.00	
Nurses, Licensed	125.3	107.0	1.17	
Psychologists	26.6	25.7	1.03	
Social Workers	26.0	26.0	1.00	
All Other Personnel	582.5	572.0	1.02	
Total FTEs	768.4	738.7	1.04	
FTEs per 100 Patient Census (Adjusted)				
Administrators	7.2	8.3	0.87	
Nurses, Licensed	113.0	110.8	1.02	
Psychologists	24.0	26.7	0.90	
Social Workers	23.4	26.9	0.87	
All Other Personnel	525.3	592.9	0.89	
Total FTEs	693.0	765.6	0.91	

Total Hospital:

Beds Set Up & Staffed 293
Discharges 561
Inpatient Days 102,744

Contract with:

Health Maintenance
Organization (HMO) No
Preferred Provider
Organization (PPO) No

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2017	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	293	564	102,744	96.1%	281.5	182.2
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	8	0	8.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	15	19	20.7	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	103	19	113.9	Occupational Therapists	11	1	11.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	13	2	15.0
Licensed Practical Nurses	11	1	11.4	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	278	17	287.2	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	7	1	7.6
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.7
Nurse Practitioners	0	0	0.0	Psychologists	20	9	26.6
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	25	1	26.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	24	4	26.4
Health Info Mgmt-Administrators/Technicians	3	1	3.5	All Other Personnel	196	13	201.3
Pharmacy Personnel	6	1	6.8				
Clinical Laboratory Personnel	1	1	1.8				
				Total	721	91	768.4

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			FY 2017 vs. 2016		
Selected Financial Statistics		FY 2017	FY 2016	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$3,702,818	25.5%	21.8%	1.17	
Medical Assistance	\$376,449	2.6%	3.4%	0.75	
Commercial	\$1,621,348	11.2%	11.9%	0.94	
All Other	\$8,840,605	60.8%	62.9%	0.97	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$430,246	3.0%	1.6%	1.91	
Medical Assistance	\$43,347	0.3%	0.5%	0.59	
Commercial	\$0	0.0%	0.0%	N/A	
Charity Care	\$0	0.0%	0.0%	N/A	
Bad Debt	\$0	0.0%	0.0%	N/A	
All Other	\$0	0.0%	0.0%	N/A	
Total Deductions	\$473,593	3.3%	2.1%	1.59	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		79.6%	79.1%	1.01	
Net Gains/Losses as % of Net Income		N/A	9.4%	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$61,468,771	75.8%	81.2%	0.93	
Supplies & Services	\$17,256,490	21.3%	13.3%	1.60	
Capital Component	\$2,354,824	2.9%	5.5%	0.53	
Fiscal Statistics					
Operating Margin (%)		-17.5%	6.4%	N/A	
Total Hospital Net Income (%)		-16.6%	7.1%	N/A	
Return on Equity (%)		0.0%	0.0%	N/A	
Current Ratio		0.0	0.0	N/A	
Days in Net Patient Accounts Receivable		0.0	0.0	N/A	
Average Payment Period		0.0	0.0	N/A	
Equity Financing (%)		0.0%	0.0%	N/A	
Long-Term Debt to Equity Ratio		0.0	0.0	N/A	
Times Interest Earned		-12.4	7.1	N/A	
Total Asset Turnover		0.0	0.0	N/A	
Average Age of Plant (Years)		0.0	0.0	N/A	
Increase (Decrease) Total Net Patient Revenue		-3.9%	1.2%	N/A	
Outpatient Gross Revenue (% of Total GPR)		9.2%	10.6%	0.87	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$22,694	\$26,823	0.85	
Inpatient Net Revenue per Day		\$346	\$414	0.84	
Outpatient Net Revenue per Visit		\$0	\$0	N/A	
Income Statement			Assets		Liabilities & Fund Balances
Gross Patient Revenue (GPR)	\$14,541,220	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$473,593	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$14,067,627	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$54,930,228			Subtotal	\$0
Total Revenue	\$68,997,855	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$81,080,085	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$559,501			Total Liabilities & Fund Balance	\$0
Net Income	-\$11,522,729	Total Assets	\$0		