

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

Selected Utilization Statistics	FY 2020	FY 2020 vs. 2019	
		FY 2019	Ratio
Occupancy Rate (%)			
Psychiatric	96.7%	96.8%	1.00
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A
Total Hospital	96.7%	96.8%	1.00
Average Census (Patients)			
Psychiatric	287.1	283.6	1.01
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	287.1	283.6	1.01
Average Length of Stay (Days)			
Psychiatric	179.6	191.0	0.94
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	177.8	191.0	0.93
Outpatient Visits			
Non-Emergency Visits	0	0	N/A
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	15.0	8.0	1.88
Nurses, Licensed	125.8	123.5	1.02
Psychologists	24.2	27.7	0.87
Social Workers	25.0	28.6	0.87
All Other Personnel	673.1	601.0	1.12
Total FTEs	863.1	788.7	1.09
FTEs per 100 Patient Census (Adjusted)			
Administrators	11.5	7.4	1.55
Nurses, Licensed	96.2	114.6	0.84
Psychologists	18.5	25.7	0.72
Social Workers	19.1	26.6	0.72
All Other Personnel	515.1	558.1	0.92
Total FTEs	660.5	732.5	0.90

Total Hospital:
 Beds Set Up & Staffed 297
 Discharges 591
 Inpatient Days 105,091

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 06/30/2020	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	1	297	585	105,091	96.7%	287.1	179.6
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	15	0	15.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	17	3	19.2	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	105	15	117.0	Occupational Therapists	12	1	12.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	16	0	16.0
Licensed Practical Nurses	8	1	8.8	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	316	17	326.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	7	0	7.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	1	1.7
Nurse Practitioners	0	0	0.0	Psychologists	22	4	24.2
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	25	0	25.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	25	3	26.8
Health Info Mgmt-Administrators/Technicians	3	0	3.0	All Other Personnel	244	11	251.5
Pharmacy Personnel	6	3	7.9				
Clinical Laboratory Personnel	1	1	1.7				
				Total	823	60	863.1

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		FY 2020 vs. 2019		
Selected Financial Statistics		FY 2020	FY 2019	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$4,745,321	27.9%	24.9%	1.12
Medical Assistance	\$201,686	1.2%	2.5%	0.47
Commercial	\$287,645	1.7%	4.4%	0.38
All Other	\$11,785,851	69.2%	68.1%	1.02
Deductions as % of Total Gross Patient Revenue				
Medicare	\$567,130	3.3%	2.1%	1.55
Medical Assistance	\$99,717	0.6%	0.8%	0.72
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	\$666,847	3.9%	3.0%	1.32
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		81.6%	81.2%	1.01
Net Gains/Losses as % of Net Income		N/A	N/A	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$70,702,526	78.9%	75.0%	1.05
Supplies & Services	\$16,558,750	18.5%	23.2%	0.80
Capital Component	\$2,369,099	2.6%	1.9%	1.42
Fiscal Statistics				
Operating Margin (%)		-0.8%	-14.5%	0.05
Total Hospital Net Income (%)		-0.3%	-13.8%	0.02
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		-2.0	-228.9	0.01
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		7.3%	-4.1%	N/A
Outpatient Gross Revenue (% of Total GPR)		14.2%	7.9%	1.81
Net Revenue Statistics				
Inpatient Net Revenue per Discharge		\$23,579	\$25,848	0.91
Inpatient Net Revenue per Day		\$340	\$387	0.88
Outpatient Net Revenue per Visit		\$0	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$17,020,503	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$666,847	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$16,353,656	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$72,605,559			Subtotal	\$0
Total Revenue	\$88,959,216	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$89,630,375	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$366,593			Total Liabilities & Fund Balance	\$0
Net Income	-\$304,566	Total Assets	\$0		