

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 2018 vs. 2017		
Selected Utilization Statistics	FY 2018	FY 2017	Ratio	
Occupancy Rate (%)				
Psychiatric	96.2%	96.1%	1.00	
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A	
Total Hospital	96.2%	96.1%	1.00	
Average Census (Patients)				
Psychiatric	281.9	281.5	1.00	
Alcoholism/Chemical Dependency	0.0	0.0	N/A	
Total Hospital	281.9	281.5	1.00	
Average Length of Stay (Days)				
Psychiatric	181.1	182.2	0.99	
Alcoholism/Chemical Dependency	0.0	0.0	N/A	
Total Hospital	181.1	183.1	0.99	
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	125.6	125.3	1.00	
Psychologists	27.2	26.6	1.02	
Social Workers	25.5	26.0	0.98	
All Other Personnel	587.2	582.5	1.01	
Total FTEs	773.5	768.4	1.01	
FTEs per 100 Patient Census (Adjusted)				
Administrators	6.6	7.2	0.91	
Nurses, Licensed	103.2	113.0	0.91	
Psychologists	22.3	24.0	0.93	
Social Workers	21.0	23.4	0.89	
All Other Personnel	482.5	525.3	0.92	
Total FTEs	635.6	693.0	0.92	

Total Hospital:

Beds Set Up & Staffed 293
Discharges 568
Inpatient Days 102,878

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 06/30/2018	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	568	102,878	96.2%	281.9	181.1
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	8	0	8.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	15	14	20.0	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	106	18	114.4	Occupational Therapists	12	1	12.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	15	2	16.4
Licensed Practical Nurses	11	1	11.2	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	286	16	291.9	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	1	0	1.0	Recreational Therapists	7	1	7.4
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	1	1.7
Nurse Practitioners	0	0	0.0	Psychologists	20	9	27.2
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	25	1	25.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	26	5	28.0
Health Info Mgmt-Administrators/Technicians	3	1	3.7	All Other Personnel	188	16	196.2
Pharmacy Personnel	6	2	6.9				
Clinical Laboratory Personnel	1	1	1.6				
				Total	731	89	773.5

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Madison, WI 53704			FY 2018 vs. 2017		
Selected Financial Statistics		FY 2018	FY 2017	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$3,970,163	24.0%	25.5%	0.94	
Medical Assistance	\$129,286	0.8%	2.6%	0.30	
Commercial	\$1,006,259	6.1%	11.2%	0.55	
All Other	\$11,406,596	69.1%	60.8%	1.14	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$586,862	3.6%	3.0%	1.20	
Medical Assistance	\$21,848	0.1%	0.3%	0.44	
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	\$608,710	3.7%	3.3%	1.13	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		80.2%	79.6%	1.01	
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$65,461,806	72.2%	75.8%	0.95	
Supplies & Services	\$23,646,450	26.1%	21.3%	1.23	
Capital Component	\$1,541,500	1.7%	2.9%	0.59	
Fiscal Statistics					
Operating Margin (%)		-12.7%	-17.5%	0.73	
Total Hospital Net Income (%)		-12.0%	-16.6%	0.73	
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		-2,963.2	-12.4	239.22	
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		13.1%	-3.9%	N/A	
Outpatient Gross Revenue (% of Total GPR)		11.8%	9.2%	1.28	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$24,577	\$22,694	1.08	
Inpatient Net Revenue per Day		\$356	\$346	1.03	
Outpatient Net Revenue per Visit		\$0	\$0	N/A	
Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$16,512,304	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$608,710	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$15,903,594	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$64,518,667			Subtotal	\$0
Total Revenue	\$80,422,261	Land, Buildings & Equipment (Net)	\$0		
Less Expenses	\$90,649,756	Other Assets	\$0	Unrestricted Fund Balance	\$0
Non-Operating Gains/Losses	\$501,841			Restricted Fund Balance	\$0
Net Income	-\$9,725,654	Total Assets	\$0	Total Liabilities & Fund Balance	\$0