

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 2022	FY 2022 vs. 2021	
		FY 2021	Ratio
Occupancy Rate (%)			
Psychiatric	88.1%	88.9%	0.99
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A
Total Hospital	88.1%	88.9%	0.99
Average Census (Patients)			
Psychiatric	281.9	266.0	1.06
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	281.9	266.0	1.06
Average Length of Stay (Days)			
Psychiatric	151.8	170.0	0.89
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	151.8	170.0	0.89
Outpatient Visits			
Non-Emergency Visits	0	0	N/A
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	12.0	14.0	0.86
Nurses, Licensed	110.4	101.5	1.09
Psychologists	26.3	25.1	1.05
Social Workers	29.0	25.0	1.16
All Other Personnel	681.8	678.6	1.00
Total FTEs	860.2	844.8	1.02
FTEs per 100 Patient Census (Adjusted)			
Administrators	7.6	11.8	0.64
Nurses, Licensed	69.6	85.8	0.81
Psychologists	16.6	21.2	0.78
Social Workers	18.3	21.1	0.87
All Other Personnel	430.1	573.8	0.75
Total FTEs	542.7	714.3	0.76

Total Hospital:
 Beds Set Up & Staffed 320
 Discharges 678
 Inpatient Days 102,910

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

060 Mendota Mental Health Institute
Madison, WI 53704

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2022	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	320	678	102,910	88.1%	281.9	151.8
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	12	0	12.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	18	3	20.5	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	1	0.7	Respiratory Therapists	0	0	0.0
Registered Nurses	92	14	104.6	Occupational Therapists	9	1	9.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	12	0	12.0
Licensed Practical Nurses	5	1	5.8	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	335	11	345.3	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	6	0	6.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	1	2.6
Nurse Practitioners	0	0	0.0	Psychologists	24	3	26.3
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	29	0	29.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	28	2	29.7
Health Info Mgmt-Administrators/Technicians	3	0	3.0	All Other Personnel	237	8	244.8
Pharmacy Personnel	6	4	6.6				
Clinical Laboratory Personnel	1	1	1.8				
				Total	819	50	860.2

060 Mendota Mental Health Institute
Madison, WI 53704

			FY 2022 vs. 2021		
Selected Financial Statistics			FY 2022	FY 2021	Ratio
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$4,345,836	25.0%		25.6%	0.98
Medical Assistance	\$105,073	0.6%		3.4%	0.18
Commercial	\$526,428	3.0%		2.2%	1.35
All Other	\$12,380,193	71.3%		68.7%	1.04
Deductions as % of Total Gross Patient Revenue					
Medicare	\$683,157	3.9%		3.7%	1.07
Medical Assistance	\$43,170	0.2%		0.0%	7.34
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	\$726,327	4.2%		3.7%	1.13
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		84.1%		85.4%	0.99
Net Gains/Losses as % of Net Income		N/A		N/A	N/A
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$89,221,955	79.8%		82.0%	0.97
Supplies & Services	\$19,423,045	17.4%		15.0%	1.16
Capital Component	\$3,180,323	2.8%		3.0%	0.93
Fiscal Statistics					
Operating Margin (%)		-6.7%		-7.3%	0.92
Total Hospital Net Income (%)		-6.4%		-7.2%	0.89
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		-114.6		-69.3	1.65
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		16.3%		-12.5%	N/A
Outpatient Gross Revenue (% of Total GPR)		12.6%		12.0%	1.05
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$21,300		\$21,917	0.97
Inpatient Net Revenue per Day		\$286		\$330	0.87
Outpatient Net Revenue per Visit		\$0		\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$17,357,530	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$726,327	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$16,631,203	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$88,205,428			Subtotal	\$0
Total Revenue	\$104,836,631	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$111,825,323	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$236,453			Total Liabilities & Fund Balance	\$0
Net Income	-\$6,752,239	Total Assets	\$0		