

**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 2023	FY 2023 vs. 2022	
		FY 2022	Ratio
<b>Occupancy Rate (%)</b>			
Psychiatric	84.3%	88.1%	0.96
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A
Total Hospital	84.3%	88.1%	0.96
<b>Average Census (Patients)</b>			
Psychiatric	268.8	281.9	0.95
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	268.8	281.9	0.95
<b>Average Length of Stay (Days)</b>			
Psychiatric	150.5	151.8	0.99
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	150.5	151.8	0.99
<b>Outpatient Visits</b>			
Non-Emergency Visits	0	0	N/A
Emergency Visits	0	0	N/A
<b>Full-Time Equivalents (FTEs)</b>			
Administrators	10.0	12.0	0.83
Nurses, Licensed	117.3	110.4	1.06
Psychologists	18.9	26.3	0.72
Social Workers	25.0	29.0	0.86
All Other Personnel	648.0	681.8	0.95
Total FTEs	819.8	860.2	0.95
<b>FTEs per 100 Patient Census (Adjusted)</b>			
Administrators	6.5	7.6	0.86
Nurses, Licensed	76.6	69.6	1.10
Psychologists	12.3	16.6	0.74
Social Workers	16.3	18.3	0.89
All Other Personnel	422.9	430.1	0.98
Total FTEs	535.0	542.7	0.99

**Total Hospital:**  
 Beds Set Up & Staffed 319  
 Discharges 652  
 Inpatient Days 98,112

**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 06/30/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
<b>General Medical-Surgical</b>							
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
<b>Pediatric, acute</b>	5	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	5	0	0	0	0.0%	0.0	0.0
<b>Psychiatric</b>	1	319	652	98,112	84.3%	268.8	150.5
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
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
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	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	10	0	10.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	24	17	29.5	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	1	0.6	Respiratory Therapists	0	0	0.0
Registered Nurses	97	17	112.3	Occupational Therapists	13	0	13.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	13	0	13.0
Licensed Practical Nurses	5	0	5.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	327	7	332.5	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	1	0	1.0	Dietitians & Nutritionists	3	1	3.7
Nurse Practitioners	0	0	0.0	Psychologists	17	3	18.9
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	48	4	50.4
Health Info Mgmt-Administrators/Technicians	4	0	4.0	All Other Personnel	191	1	191.5
Pharmacy Personnel	7	1	7.8				
Clinical Laboratory Personnel	1	1	1.6				
				<b>Total</b>	<b>786</b>	<b>53</b>	<b>819.8</b>

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		FY 2023 vs. 2022		
Selected Financial Statistics		FY 2023	FY 2022	Ratio
<b>Gross Revenue as % of Total Gross Patient Revenue</b>				
Medicare	\$4,501,236	24.6%	25.0%	0.98
Medical Assistance	\$352,415	1.9%	0.6%	3.18
Commercial	\$1,576,661	8.6%	3.0%	2.84
All Other	\$11,886,550	64.9%	71.3%	0.91
<b>Deductions as % of Total Gross Patient Revenue</b>				
Medicare	\$779,725	4.3%	3.9%	1.08
Medical Assistance	\$145,384	0.8%	0.2%	3.19
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	\$925,109	5.1%	4.2%	1.21
<b>Other Revenue &amp; Net Gains or Losses</b>				
Other Revenue as % of Total Revenue		85.2%	84.1%	1.01
Net Gains/Losses as % of Net Income		N/A	N/A	N/A
<b>Expenses as % of Total Expenses</b>				
Salary/Fringe Benefits	\$99,894,886	81.1%	79.8%	1.02
Supplies & Services	\$20,910,222	17.0%	17.4%	0.98
Capital Component	\$2,438,816	2.0%	2.8%	0.70
<b>Fiscal Statistics</b>				
Operating Margin (%)		-4.8%	-6.7%	0.72
Total Hospital Net Income (%)		-4.7%	-6.4%	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		-86.2	-114.6	0.75
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		4.6%	16.3%	0.28
Outpatient Gross Revenue (% of Total GPR)		7.0%	12.6%	0.56
<b>Net Revenue Statistics</b>				
Inpatient Net Revenue per Discharge	\$24,696		\$21,300	1.16
Inpatient Net Revenue per Day	\$310		\$286	1.08
Outpatient Net Revenue per Visit	\$0		\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$18,316,862	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$925,109	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$17,391,753	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$100,233,920			Subtotal	\$0
Total Revenue	\$117,625,673	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$123,243,924	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$102,979			Total Liabilities & Fund Balance	\$0
Net Income	-\$5,515,272	Total Assets	\$0		