

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 2021 vs. 2020		
Selected Utilization Statistics	FY 2021	FY 2020	Ratio	
Occupancy Rate (%)				
Psychiatric	88.9%	96.7%	0.92	
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A	
Total Hospital	88.9%	96.7%	0.92	
Average Census (Patients)				
Psychiatric	266.0	287.1	0.93	
Alcoholism/Chemical Dependency	0.0	0.0	N/A	
Total Hospital	266.0	287.1	0.93	
Average Length of Stay (Days)				
Psychiatric	170.0	179.6	0.95	
Alcoholism/Chemical Dependency	0.0	0.0	N/A	
Total Hospital	170.0	177.8	0.96	
Outpatient Visits				
Non-Emergency Visits	0	0	N/A	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	14.0	15.0	0.93	
Nurses, Licensed	101.5	125.8	0.81	
Psychologists	25.1	24.2	1.04	
Social Workers	25.0	25.0	1.00	
All Other Personnel	678.6	673.1	1.01	
Total FTEs	844.8	863.1	0.98	
FTEs per 100 Patient Census (Adjusted)				
Administrators	11.8	11.5	1.03	
Nurses, Licensed	85.8	96.2	0.89	
Psychologists	21.2	18.5	1.14	
Social Workers	21.1	19.1	1.10	
All Other Personnel	573.8	515.1	1.11	
Total FTEs	714.3	660.5	1.08	

Total Hospital:

Beds Set Up & Staffed	299
Discharges	571
Inpatient Days	97,073

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 06/30/2021	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	299	571	97,073	88.9%	266.0	170.0
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	14	0	14.0	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	1	0.6	Respiratory Therapists	0	0	0.0
Registered Nurses	86	10	94.0	Occupational Therapists	13	1	13.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	18	0	18.0
Licensed Practical Nurses	7	1	7.5	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	314	10	319.6	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	2	1	2.7
Nurse Practitioners	0	0	0.0	Psychologists	23	3	25.1
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	27	3	28.9
Health Info Mgmt-Administrators/Technicians	3	0	3.0	All Other Personnel	249	12	257.3
Pharmacy Personnel	6	3	7.9				
Clinical Laboratory Personnel	1	1	1.7				
				Total	812	49	844.8

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			FY 2021 vs. 2020		
Selected Financial Statistics		FY 2021	FY 2020	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$3,809,446	25.6%	27.9%	0.92	
Medical Assistance	\$509,299	3.4%	1.2%	2.89	
Commercial	\$333,416	2.2%	1.7%	1.33	
All Other	\$0	68.7%	69.2%	0.99	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$546,313	3.7%	3.3%	1.10	
Medical Assistance	\$5,034	0.0%	0.6%	0.06	
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	\$551,347	3.7%	3.9%	0.95	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		85.4%	81.6%	1.05	
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$85,948,035	82.0%	78.9%	1.04	
Supplies & Services	\$15,697,036	15.0%	18.5%	0.81	
Capital Component	\$3,188,820	3.0%	2.6%	1.15	
Fiscal Statistics					
Operating Margin (%)		-7.3%	-0.8%	9.62	
Total Hospital Net Income (%)		-7.2%	-0.3%	21.24	
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		-69.3	-2.0	33.83	
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		-12.5%	7.3%	N/A	
Outpatient Gross Revenue (% of Total GPR)		12.0%	14.2%	0.85	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$21,917	\$23,579	0.93	
Inpatient Net Revenue per Day		\$330	\$340	0.97	
Outpatient Net Revenue per Visit		\$0	\$0	N/A	
Income Statement			Assets		Liabilities & Fund Balances
Gross Patient Revenue (GPR)	\$14,855,791	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$551,347	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$14,304,444	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$83,433,892			Subtotal	\$0
Total Revenue	\$97,738,335	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$104,833,891	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$15,631			Total Liabilities & Fund Balance	\$0
Net Income	-\$7,079,925	Total Assets	\$0		