

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 2019 vs. 2018		
Selected Utilization Statistics	FY 2019	FY 2018	Ratio	
Occupancy Rate (%)				
Psychiatric	96.8%	96.2%	1.01	
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A	
Total Hospital	96.8%	96.2%	1.01	
Average Census (Patients)				
Psychiatric	283.6	281.9	1.01	
Alcoholism/Chemical Dependency	0.0	0.0	N/A	
Total Hospital	283.6	281.9	1.01	
Average Length of Stay (Days)				
Psychiatric	191.0	181.1	1.05	
Alcoholism/Chemical Dependency	0.0	0.0	N/A	
Total Hospital	191.0	181.1	1.05	
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	123.5	125.6	0.98	
Psychologists	27.7	27.2	1.02	
Social Workers	28.6	25.5	1.12	
All Other Personnel	601.0	587.2	1.02	
Total FTEs	788.7	773.5	1.02	
FTEs per 100 Patient Census (Adjusted)				
Administrators	7.4	6.6	1.13	
Nurses, Licensed	114.6	103.2	1.11	
Psychologists	25.7	22.3	1.15	
Social Workers	26.6	21.0	1.27	
All Other Personnel	558.1	482.5	1.16	
Total FTEs	732.5	635.6	1.15	

Total Hospital:

Beds Set Up & Staffed 293
 Discharges 542
 Inpatient Days 103,515

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 06/30/2019	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	542	103,515	96.8%	283.6	191.0
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	8	0	8.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	14	15	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	104	16	113.0	Occupational Therapists	12	1	12.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	16	3	17.8
Licensed Practical Nurses	10	1	10.5	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	293	29	303.9	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	7	1	7.6
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	1	1.7
Nurse Practitioners	0	0	0.0	Psychologists	26	3	27.7
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	28	1	28.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	23	3	24.6
Health Info Mgmt-Administrators/Technicians	3	1	3.8	All Other Personnel	195	10	200.5
Pharmacy Personnel	6	2	7.0				
Clinical Laboratory Personnel	1	1	1.8				
				Total	747	88	788.7

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Madison, WI 53704			FY 2019 vs. 2018		
Selected Financial Statistics		FY 2019	FY 2018	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$3,915,767	24.9%	24.0%	1.04	
Medical Assistance	\$400,257	2.5%	0.8%	3.25	
Commercial	\$695,736	4.4%	6.1%	0.73	
All Other	\$10,697,966	68.1%	69.1%	0.99	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$337,069	2.1%	3.6%	0.60	
Medical Assistance	\$127,798	0.8%	0.1%	6.15	
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	\$464,867	3.0%	3.7%	0.80	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		81.2%	80.2%	1.01	
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$69,565,312	75.0%	72.2%	1.04	
Supplies & Services	\$21,498,598	23.2%	26.1%	0.89	
Capital Component	\$1,733,284	1.9%	1.7%	1.10	
Fiscal Statistics					
Operating Margin (%)		-14.5%	-12.7%	1.14	
Total Hospital Net Income (%)		-13.8%	-12.0%	1.15	
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		-228.9	-2,963.2	0.08	
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		-4.1%	13.1%	N/A	
Outpatient Gross Revenue (% of Total GPR)		7.9%	11.8%	0.67	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$25,848	\$24,577	1.05	
Inpatient Net Revenue per Day		\$387	\$356	1.09	
Outpatient Net Revenue per Visit		\$0	\$0	N/A	
Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$15,709,726	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$464,867	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$15,244,859	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$65,832,656			Subtotal	\$0
Total Revenue	\$81,077,515	Land, Buildings & Equipment (Net)	\$0		
Less Expenses	\$92,797,194	Other Assets	\$0	Unrestricted Fund Balance	\$0
Non-Operating Gains/Losses	\$482,879			Restricted Fund Balance	\$0
Net Income	-\$11,236,800	Total Assets	\$0	Total Liabilities & Fund Balance	\$0