

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 2010 vs.2009	
Selected Utilization Statistics	FY 2010	FY 2009	Ratio
Occupancy Rate (%)			
Psychiatric	98.6%	95.7%	1.03
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A
Total Hospital	111.0%	95.7%	1.16
Average Census (Patients)			
Psychiatric	230.7	252.7	0.91
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	259.7	252.7	1.03
Average Length of Stay (Days)			
Psychiatric	67.0	66.3	N/A
Alcoholism/Chemical Dependency	0.0	0.0	0.00
Total Hospital	75.5	66.3	1.14
Outpatient Visits			
Non-Emergency Visits	20,234	21,228	0.95
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	8.0	8.0	1.00
Nurses, Licensed	126.1	148.5	0.85
Psychologists	18.5	22.0	0.84
Social Workers	29.5	30.7	0.96
All Other Personnel	560.5	579.8	0.97
Total FTEs	742.5	789.0	0.94
FTEs per 100 Patient Census (Adjusted)			
Administrators	2.9	3.1	0.96
Nurses, Licensed	46.5	57.1	0.81
Psychologists	6.8	8.4	0.81
Social Workers	10.9	11.8	0.92
All Other Personnel	206.6	222.7	0.93
Total FTEs	273.7	303.1	0.90

Total Hospital:
 Beds Set Up & Staffed 234
 Discharges 1,256
 Inpatient Days 94,805

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 06/30/2010	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	234	1,256	84,204	98.6%	230.7	67.0
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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network
4 = Contracted, 5 = Service Not Provided

** Transfers, which may be estimated, refer only to those between units.

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	11	16	18.4	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	86	30	102.4	Occupational Therapists	7	3	9.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	13	2	14.7
Licensed Practical Nurses	22	3	23.7	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	244	32	265.4	Physical Therapy Assistants/Aides	0	0	0.0
Physician Assistants	0	0	0.0	Recreational Therapists	6	3	7.6
Nurse Practitioners	0	0	0.0	Dietitians & Nutritionists	2	0	2.0
Certified Registered Nurse Anesthetists	0	0	0.0	Psychologists	12	10	18.5
Clinical Nurse Specialists	0	0	0.0	Social Workers	27	4	29.5
Medical Records Personnel	3	2	3.6	All Other Health Professionals	18	4	20.4
Pharmacy Personnel	6	1	6.4	All Other Personnel	201	20	211.4
Clinical Laboratory Personnel	1	1	1.7	Total	667	131	742.5

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Selected Financial Statistics		FY 2010 vs. 2009		
		FY 2010	FY 2009	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$6,004,908	8.0%	8.7%	0.92
Medical Assistance	\$2,748,474	3.7%	11.2%	0.33
Commercial	\$2,808,773	3.7%	6.1%	0.62
All Other	\$63,428,270	84.6%	74.0%	1.14
Deductions as % of Total Gross Patient Revenue				
Medicare	\$0	0.0%	0.0%	N/A
Medical Assistance	\$0	0.0%	-3.1%	N/A
Commercial	\$0	0.0%	0.0%	N/A
Charity Care	\$0	0.0%	0.0%	N/A
All Other	\$0	0.0%	0.0%	N/A
Total Deductions	\$0	0.0%	-3.1%	N/A
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.0%	0.0%	N/A
Net Gains/Losses as % of Net Income		17.1%	117.9%	0.14
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$56,355,002	77.8%	82.3%	0.95
Supplies & Services	\$13,499,203	18.6%	14.0%	1.33
Capital Component	\$2,615,027	3.6%	3.7%	0.97
Bad Debt	\$0	0.0%	0.0%	N/A
Fiscal Statistics				
Operating Margin (%)		3.4%	-0.1%	N/A
Total Hospital Net Income (%)		4.0%	0.7%	6.16
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		4.4	1.5	2.96
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		2.1%	3.1%	0.66
Outpatient Gross Revenue (% of Total GPR)		4.3%	2.9%	1.45
Net Revenue Statistics				
Inpatient Net Revenue per Discharge		\$57,154	\$51,353	1.11
Inpatient Net Revenue per Day		\$757	\$775	0.98
Outpatient Net Revenue per Visit		\$158	\$95	1.66

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$74,990,425	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$0	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$74,990,425	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$0			Subtotal	\$0
Total Revenue	\$74,990,425	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$72,469,232	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$519,401			Total Liabilities & Fund Balance	\$0
Net Income	\$3,040,594	Total Assets	\$0		