

**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 2021	FY 2021 vs. 2020	
		FY 2020	Ratio
<b>Occupancy Rate (%)</b>			
Psychiatric	88.9%	96.7%	0.92
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A
Total Hospital	88.9%	96.7%	0.92
<b>Average Census (Patients)</b>			
Psychiatric	266.0	287.1	0.93
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	266.0	287.1	0.93
<b>Average Length of Stay (Days)</b>			
Psychiatric	170.0	179.6	0.95
Alcoholism/Chemical Dependency	0.0	0.0	N/A
Total Hospital	170.0	177.8	0.96
<b>Outpatient Visits</b>			
Non-Emergency Visits	0	0	N/A
Emergency Visits	0	0	N/A
<b>Full-Time Equivalents (FTEs)</b>			
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
<b>FTEs per 100 Patient Census (Adjusted)</b>			
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)
<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	299	571	97,073	88.9%	266.0	170.0
<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	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				
				<b>Total</b>	<b>812</b>	<b>49</b>	<b>844.8</b>

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		FY 2021 vs. 2020		
Selected Financial Statistics		FY 2021	FY 2020	Ratio
<b>Gross Revenue as % of Total Gross Patient Revenue</b>				
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	\$10,203,630	68.7%	69.2%	0.99
<b>Deductions as % of Total Gross Patient Revenue</b>				
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
<b>Other Revenue &amp; Net Gains or Losses</b>				
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
<b>Expenses as % of Total Expenses</b>				
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
<b>Fiscal Statistics</b>				
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
<b>Net Revenue Statistics</b>				
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		