

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 2025 vs. 2024		
Selected Utilization Statistics	FY 2025	FY 2024	Ratio	
Occupancy Rate (%)				
Psychiatric	91.1%	88.4%	1.03	
Alcoholism/Chemical Dependency	0.0%	0.0%	N/A	
Total Hospital	95.6%	92.8%	1.03	
Average Census (Patients)				
Psychiatric	281.6	273.1	1.03	
Alcoholism/Chemical Dependency	2.9	4.6	N/A	
Total Hospital	310.6	301.6	1.03	
Average Length of Stay (Days)				
Psychiatric	200.7	188.3	1.07	
Alcoholism/Chemical Dependency	80.6	281.5	0.29	
Total Hospital	179.1	167.0	1.07	
Outpatient Visits				
Non-Emergency Visits	0	0	N/A	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	3.0	10.0	0.30	
Nurses, Licensed	129.8	130.6	0.99	
Psychologists	22.4	19.4	1.15	
Social Workers	27.0	28.0	0.96	
All Other Personnel	254.2	269.7	0.94	
Total FTEs	927.9	912.8	1.02	
FTEs per 100 Patient Census (Adjusted)				
Administrators	2.1	6.1	0.34	
Nurses, Licensed	90.7	79.6	1.14	
Psychologists	15.7	11.8	1.32	
Social Workers	18.9	17.1	1.11	
All Other Personnel	177.7	164.5	1.08	
Total FTEs	648.6	556.7	1.17	

Total Hospital:
Beds Set Up & Staffed 325
Discharges 633
Inpatient Days 113,353

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 06/30/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	N	0	0	0	0.0%	0.0	0.0
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	N	0	0	0	0.0%	0.0	0.0
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
Psychiatric	H	325	620	112,305	94.7%	307.7	181.1
Alcoholism/chemical dependency	H	0	13	1,048	0.0%	2.9	80.6
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	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.

* H = Service is provided in or by the Hospital, S = Service is provided by the System

C = Contracted, N = Service Not Provided

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	3	0	3.0	Radiological Services Personnel	0	0	0.0
Dentists	0	0	0.5	Sonographers	0	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	0	0	0.0
Registered Nurses	112	16	123.8	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	14	0	14.0
Licensed Practical Nurses	4	0	4.0	Occupational Therapy Assistants/Aides	13	0	13.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	0	0	0.0
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	1	1	2.0	Recreational Therapists	1	0	1.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	4	1	4.7
Clinical Nurse Specialists	0	0	0.0	Psychologists	20	4	22.4
Health Info Mgmt-Administrators/Technicians	6	0	6.0	Social Workers	27	0	27.0
Pharmacists	3	0	3.0	Psychiatric Technicians	397	12	405.5
Medical & Clinical LaboratoryTechnicians	0	1	0.6	Pharmacy Technicians	2	1	2.7
Surgical Personnel	0	0	0.0	Medical Coding Technicians	2	0	2.0
Directors/Managers	36	0	36.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	30	0	30.0	All Other Health Professionals	38	2	39.2
Environmental Services Workers	18	0	18.0	All Other Personnel	167	0	167.0
Medical & Clinical LaboratoryTechnologists	2	1	2.6				
				Total	900	40	927.9
Total Active Privileged Medical Staff: 30							

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			FY 2025 vs. 2024		
Selected Financial Statistics		FY 2025	FY 2024	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$7,021,810	43.3%	37.0%	1.17	
Medical Assistance	\$249,104	1.5%	2.0%	0.78	
Commercial	\$873,627	5.4%	9.1%	0.60	
All Other	\$8,069,080	49.8%	51.9%	0.96	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$1,174,978	7.2%	5.9%	1.23	
Medical Assistance	\$64,711	0.4%	0.3%	1.14	
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	\$1,239,689	7.6%	6.3%	1.22	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		89.3%	88.7%	1.01	
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$133,202,676	81.6%	81.1%	1.01	
Supplies & Services	\$25,413,064	15.6%	15.9%	0.98	
Capital Component	\$4,549,398	2.8%	3.0%	0.93	
Fiscal Statistics					
Operating Margin (%)		-16.2%	-10.3%	1.57	
Total Hospital Net Income (%)		-16.2%	-10.2%	1.58	
Current Ratio		0.0	0.0	N/A	
Days in Net Patient Accounts Receivable		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		-548.8	-271.2	2.02	
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		-3.0%	-11.2%	0.27	
Outpatient Gross Revenue (% of Total GPR)		17.5%	16.5%	1.06	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$16,213,621	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$1,239,689	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$14,973,932	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$125,472,819			Subtotal	\$0
Total Revenue	\$140,446,751	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$163,165,138	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$12,473			Total Liabilities & Fund Balance	\$0
Net Income	-\$22,705,914	Total Assets	\$0		