

# Abbeville General Hospital

*“Caring For Our Community”*



## Performance Overview 2010-2012



# Board of Commissioners

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Robert LeBlanc, Chairman

John Boudreaux, Vice-Chairman

Josephine Levy, Member

Corbett LeBouef, M.D., Member

Jody Landry, Member

Robert Romero, Member

Oswald Broussard, Member

ABBEVILLE GENERAL HOSPITAL  
BALANCE SHEETS  
DECEMBER 31,

ASSETS	<u>2011</u>	<u>2010</u>	<u>2009</u>
Current Assets			
Cash and cash equivalents (Note 3)	\$ 3,606,057	\$ 2,843,613	\$ 338,988
Short-term investments	724,859	-0-	-0-
Limited use assets (Note 6)	5,258	918,929	298,898
Accounts receivable, net of allowances for uncollectibles (Note 4)	3,981,906	4,505,089	4,779,825
Estimated third-party payor settlements	324,223	444,349	726,915
Other receivables	842,421	135,720	108,841
Inventories	733,401	797,803	909,293
Prepaid expenses	157,738	182,424	316,016
Total Current Assets	<u>10,375,863</u>	<u>9,827,927</u>	<u>7,478,776</u>
Non-Current Assets			
Capital assets, net (Note 5)	13,597,404	10,532,647	9,329,751
Limited use assets (Note 6)	2,484,638	1,303,228	5,033,674
Other	57,359	56,589	32,997
Total Assets	<u>\$ 26,515,264</u>	<u>\$ 21,720,391</u>	<u>\$ 21,875,198</u>
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts payable	\$ 968,327	\$ 996,921	\$ 1,315,818
Accrued salary and payroll taxes	757,542	695,882	621,122
Accrued vacation payable (Note 7)	734,221	738,135	705,717
Estimated third-party payor settlements	1,280,000	31,355	1,105,623
Accrued retirement	555,298	506,714	455,240
Deferred revenue	1,147,397	1,820,817	2,043,222
Other liabilities	30,562	66,592	169,800
Current portion of long-term debt (Note 8)	127,531	2,403,000	3,895,320
Total Current Liabilities	<u>5,600,878</u>	<u>7,259,416</u>	<u>10,311,862</u>
Long-term Liabilities			
Long-term debt (Note 8)	<u>1,859,462</u>	<u>1,756,538</u>	<u>210,000</u>
Net Assets			
Invested in capital assets, net of related debt	13,597,404	10,532,647	9,329,751
Restricted: debt service (non-expendable)	-0-	-0-	281,719
Restricted: sales tax proceeds (expendable)	2,098,874	1,343,722	1,138,602
Unrestricted	3,358,646	828,068	603,264
Total Net Assets	<u>19,054,924</u>	<u>12,704,437</u>	<u>11,353,336</u>
Total Liabilities and Net Assets	<u>\$ 26,515,264</u>	<u>\$ 21,720,391</u>	<u>\$ 21,875,198</u>

# Audited Statement of Liabilities and Net Assets 2011

ABBEVILLE GENERAL HOSPITAL  
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS  
YEARS ENDED DECEMBER 31,

	<u>2011</u>	<u>2010</u>	<u>2009</u>
Revenues			
Net patient service revenues (Note 9)	\$ 27,429,967	\$ 29,004,559	\$ 27,297,229
Sales taxes	2,505,625	2,351,733	2,239,819
Grants	4,772,122	38,074	62,354
Other operating revenues	<u>945,494</u>	<u>946,089</u>	<u>1,020,140</u>
 Total Revenues	 <u>35,653,208</u>	 <u>32,340,455</u>	 <u>30,619,542</u>
Expenses			
Salaries	16,999,347	16,559,058	15,391,922
Benefits and payroll taxes	2,486,825	2,805,980	2,650,084
Supplies and drugs	2,948,267	3,384,277	3,253,500
Professional fees	1,924,045	1,998,507	1,876,478
Other expenses	5,037,089	4,643,886	4,569,009
Insurance	844,755	779,198	871,596
Depreciation and amortization	<u>1,621,115</u>	<u>1,560,035</u>	<u>1,515,734</u>
 Total Expenses	 <u>31,861,443</u>	 <u>31,730,941</u>	 <u>30,128,323</u>
 Operating Income (Loss)	 <u>3,791,765</u>	 <u>609,514</u>	 <u>491,219</u>
Nonoperating Revenues (Expenses)			
Interest income	15,522	29,998	3,659
Interest income from limited use assets	11,488	15,313	16,130
Interest expense	(96,498)	(126,214)	(151,175)
Intergovernmental transfer	(26,790)	-0-	-0-
Donation of capital asset	2,655,000	-0-	-0-
Capital grants	<u>-0-</u>	<u>822,490</u>	<u>-0-</u>
 Increase (Decrease) in Net Assets	 6,350,487	 1,351,101	 359,833
 Beginning Net Assets	 <u>12,704,437</u>	 <u>11,353,336</u>	 <u>10,993,503</u>
 Ending Net Assets	 \$ <u>19,054,924</u>	 \$ <u>12,704,437</u>	 \$ <u>11,353,336</u>

# Audited Statement of Revenues and Expenses 2011



ABBEVILLE GENERAL HOSPITAL  
NOTES TO FINANCIAL STATEMENTS  
YEARS ENDED DECEMBER 31, 2011, 2010 AND 2009

NOTE 5 - CAPITAL ASSETS, NET

The following is a summary of capital assets and related accumulated depreciation at December 31:

	<u>2010</u>	<u>Additions</u>	<u>Deductions</u>	<u>2011</u>
Land	\$ 497,250	\$ 184,030	\$ -0-	\$ 681,280
Land improvements	335,025	-0-	-0-	335,025
Buildings	19,043,187	2,926,165	131,854	21,837,498
Fixed equipment	4,968,505	90,512	18,178	5,040,839
Major movables	14,124,315	735,274	4,499	14,855,090
Construction in progress	<u>298,202</u>	<u>1,088,793</u>	<u>340,974</u>	<u>1,046,021</u>
Total	39,266,484	5,024,774	495,505	43,795,753
Accumulated depreciation	<u>28,733,837</u>	<u>1,620,165</u>	<u>155,653</u>	<u>30,198,349</u>
Net	\$ <u>10,532,647</u>	\$ <u>3,404,609</u>	\$ <u>339,852</u>	\$ <u>13,597,404</u>
	<u>2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>2010</u>
Land	\$ 417,250	\$ 80,000	\$ -0-	\$ 497,250
Land improvements	335,025	-0-	-0-	335,025
Buildings	18,891,435	1,043,593	891,841	19,043,187
Fixed equipment	4,353,910	614,595	-0-	4,968,505
Major movables	13,706,267	1,009,118	591,070	14,124,315
Construction in progress	<u>289,683</u>	<u>8,519</u>	<u>-0-</u>	<u>298,202</u>
Total	37,993,570	2,755,825	1,482,911	39,266,484
Accumulated depreciation	<u>28,663,819</u>	<u>1,552,929</u>	<u>1,482,911</u>	<u>28,733,837</u>
Net	\$ <u>9,329,751</u>	\$ <u>1,202,896</u>	\$ <u>-0-</u>	\$ <u>10,532,647</u>

## Statement of Capital Acquisitions 2011



# **Your Sales Tax At Work**

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**On The Web**

**[www.abbgen.net](http://www.abbgen.net)**

# AGH Clinic Addition/Renovation

## Projected Cost \$1,027,000

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# Behavioral Medicine Center

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Generator  
Replacement  
\$ 95,350



# Food and Nutrition Services

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Deep Fat Fryer-\$13,483



Tilting Skillet-\$17,078



# Combi-10 Self Oven - \$31,670





## Pot & Pan Washer-\$17,915



## Steam Kettle-\$6,885







**Air-Curtain Refrigerator  
\$9,945**

**Food Warmers-\$8,845  
&  
Refrigerators-\$9,919**



**Freezer - \$6,855**



**Food Warmer-\$6,363**



## Tray Delivery Cart-\$3,768

## Toaster-\$1052



# Emergency Department Addition/Renovation Project Construction/Equipment Cost-\$3,176,993





# Erath Property

## Purchase Price - \$80,000

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Property Elevation  
\$ 88,783

Future Erath-Delcambre  
Community Care Clinic



# Infusion Therapy Center

(Cancer Center of Acadiana @ Abbeville General)

Start-Up Cost \$97,854

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# Infusion Therapy Room





# Infusion Therapy Waiting Area





# Infusion Therapy Nurses Station and Monitoring System



# Nursing Home Donation/Acquisition

## \$2,655,000



# Surgical Services

## Surgery Lights & Table - \$189,720

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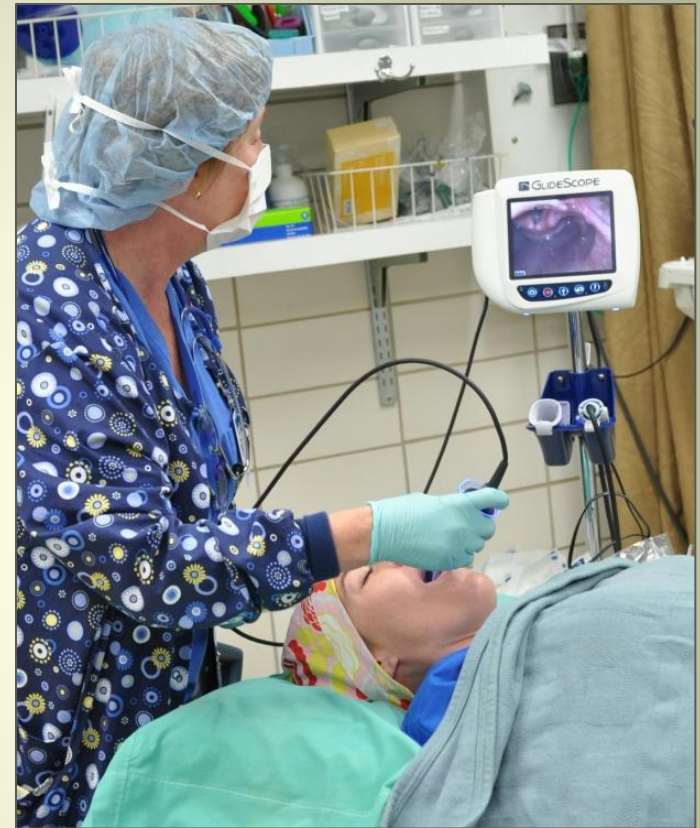
Surgical Lights



Surgery Table



## High Definition Endoscopy System \$92,000



## Anesthesia Glide Scope \$16,295

# Pain Management Services

**Dr. Mary Ellen Corry**  
Anesthesiology/Pain Management



**Pain Therapy Staff**



# Pain Management C-Arm Unit \$ 134,444





# Intensive Care Unit

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Telemetry  
Monitoring System  
\$502,769



# Medical/Surgical Units

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Patient Beds, Nurse Call System, Suction Regulators  
**\$289,037**

# Patient Room Furniture \$49,546



Sleep Chairs



Bedside Tables

Over-bed  
Table





# Obstetrical / Gynecology Services

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Labor & Delivery Beds - \$ 27,856

# Nursery / Newborn Suite

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Newborn Bassinet  
\$3,504



# Laboratory Services

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**Chemistry Analyzer**  
**\$311,600**

**Hematology Analyzer**  
**\$73,600**





# Laboratory Services

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Gene X-pert System (MRSA Screening)  
\$42,041



Microbiology Incubator  
\$4,280

# Laboratory Services



**Microscope - \$4,569**

**Urine Strip Reader  
\$7,199**



# Phlebotomy Room Redesign - \$6,687





# Diagnostic Radiology

## Digital Mammography \$176,000

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# Diagnostic Radiology

## Bone Densitometer - \$ 39,500

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# Diagnostic Radiology

## Ultrasound Systems - \$ 219,090

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Portable Unit





# AGH Off-Site Imaging Center MRI System

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# Pharmacy Services

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**Omniceil  
Dispensing System  
\$48,608**



# Pharmacy Services

## Unit Dose/Bar-Coding System \$31,375







# Information Technology Hardware & Software Purchases

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**\$ 804,140.00**



# Building Maintenance & Equipment

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**\$ 625,157.00**



# Capital Improvements

January 2010 – June 2012

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**\$ 1,644,878.00**



# Planning Objectives – 2012-2016

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## Goal # 1

To improve hospital services to National and Regional Benchmarks.

## Goal # 2

To recruit physicians to address unmet healthcare needs.

## Goal # 3

To implement a Building and Improvement Plan over a five year period.

## Goal # 4

To evaluate a Health System Integrated Model.

## Goal # 5

To successfully implement regulation changes required by the State and Federal Government.