

Abbeville General Hospital

"Providing Access to Quality Care Close to Home"



Performance Overview 2010-2013



Board of Commissioners

Robert LeBlanc, Chairman

John Boudreaux, Vice-Chairman

Josephine Levy, Member

Corbett LeBouef, M.D., Member

Jody Landry, Member

Robert Romero, Member

Oswald Broussard, Member

Hospital Report Card

Report Run Date: 09/16/2013

Hospital Value-Based Purchasing – Value-Based Percentage Payment Summary Report
 Percentage Summary Report
 Provider: 190034
 Reporting Period: Fiscal Year 2014

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Data as of¹: 07/08/2013

Total Performance Score

Facility	State	National
66.825000000000	46.387198372615	46.525704094903

Scores

Domain	Unweighted Domain Score	Weighting	Weighted Domain Score
Clinical Process of Care	87.500000000000	45%	39.375000000000
Patient Experience of Care	79.000000000000	30%	23.700000000000
Outcome	15.000000000000	25%	3.750000000000

Value-Based Percentage Payment Summary -
 Fiscal Year 2014

Base operating DRG payment amount reduction ²	Value-based incentive payment percentage ³	Net change in base operating DRG payment amount ⁴	Value-based incentive payment adjustment factor ⁴	Exchange function slope ⁴
1.2500000000%	1.7509720711%	+0.5009720711%	1.0050097207	2.0961880387

ABBEVILLE GENERAL HOSPITAL
STATEMENTS OF NET POSITION
DECEMBER 31,

	<u>2012</u>	<u>2011</u>	<u>2010</u>
ASSETS			
Current Assets			
Cash and cash equivalents (Note 3)	\$ 6,721,980	\$ 3,606,057	\$ 2,843,613
Short-term investments	445,000	724,859	-0-
Limited use assets (Note 6)	6,269	5,258	918,929
Accounts receivable, net of allowances for uncollectibles (Note 4)	4,231,599	3,981,906	4,505,089
Estimated third-party payor settlements	306,638	324,223	444,349
Other receivables	80,007	842,421	135,720
Inventories	847,101	733,401	797,803
Prepaid expenses	185,905	157,738	182,424
Total Current Assets	<u>12,824,499</u>	<u>10,375,863</u>	<u>9,827,927</u>
Non-Current Assets			
Capital assets, net (Note 5)	14,517,989	13,597,404	10,532,647
Limited use assets (Note 6)	3,352,179	2,484,638	1,303,228
Other	84,932	57,359	56,589
Total Assets	<u>\$ 30,779,599</u>	<u>\$ 26,515,264</u>	<u>\$ 21,720,391</u>
LIABILITIES AND NET POSITION			
Current Liabilities			
Accounts payable	\$ 1,105,769	\$ 968,327	\$ 996,921
Accrued salary and payroll taxes	838,373	757,542	695,882
Accrued vacation payable (Note 7)	763,857	734,221	738,135
Estimated third-party payor settlements	1,459,455	1,280,000	31,355
Accrued retirement	561,125	555,298	506,714
Deferred revenue	-0-	1,147,397	1,820,817
Other liabilities	6,166	30,562	66,592
Current portion of long-term debt (Note 8)	63,286	127,531	2,403,000
Total Current Liabilities	<u>4,798,031</u>	<u>5,600,878</u>	<u>7,259,416</u>
Long-term Liabilities			
Long-term debt (Note 8)	<u>2,416,850</u>	<u>1,859,462</u>	<u>1,756,538</u>
Net Position			
Invested in capital assets, net of related debt	14,517,989	13,597,404	10,532,647
Restricted: sales tax proceeds	3,065,885	2,098,874	1,343,722
Unrestricted	5,980,844	3,358,646	828,068
Total Net Position	<u>23,564,718</u>	<u>19,054,924</u>	<u>12,704,437</u>
Total Liabilities and Net Position	<u>\$ 30,779,599</u>	<u>\$ 26,515,264</u>	<u>\$ 21,720,391</u>

**Audited
Statement
of
Liabilities
and Net
Assets
2012**

ABBEVILLE GENERAL HOSPITAL
STATEMENTS OF CHANGES IN NET POSITION
YEARS ENDED DECEMBER 31,

	<u>2012</u>	<u>2011</u>	<u>2010</u>
Revenues			
Net patient service revenues (Note 9)	\$ 25,887,202	\$ 27,470,559	\$ 29,004,559
Sales taxes	2,732,265	2,505,625	2,351,733
Grants	8,566,356	4,772,122	38,074
Other operating revenues	<u>377,952</u>	<u>904,902</u>	<u>946,089</u>
Total Revenues	<u>37,563,775</u>	<u>35,653,208</u>	<u>32,340,455</u>
Expenses			
Salaries	17,712,671	16,999,347	16,559,058
Benefits and payroll taxes	3,190,582	2,486,825	2,805,980
Supplies and drugs	2,820,628	2,948,267	3,384,277
Professional fees	1,694,971	1,924,045	1,998,507
Other expenses	5,950,466	5,063,879	4,643,886
Insurance	850,021	844,755	779,198
Depreciation and amortization	<u>1,713,038</u>	<u>1,621,115</u>	<u>1,560,035</u>
Total Expenses	<u>33,932,377</u>	<u>31,888,233</u>	<u>31,730,941</u>
Operating Income (Loss)	<u>3,631,398</u>	<u>3,764,975</u>	<u>609,514</u>
Nonoperating Revenues (Expenses)			
Interest income	9,995	15,522	29,998
Interest income from limited use assets	8,333	11,488	15,313
Interest expense	(99,725)	(96,498)	(126,214)
Donation of capital asset	-0-	2,655,000	-0-
Gain (loss) on sale of capital asset	138,500	-0-	-0-
Capital grants	<u>821,293</u>	<u>-0-</u>	<u>822,490</u>
Changes in Net Position	4,509,794	6,350,487	1,351,101
Beginning Net Position	<u>19,054,924</u>	<u>12,704,437</u>	<u>11,353,336</u>
Ending Net Position	\$ <u>23,564,718</u>	\$ <u>19,054,924</u>	\$ <u>12,704,437</u>

Audited Statement of Revenues and Expenses 2012



Your Sales Tax At Work

On The Web

www.abbgen.net

Diagnostic Radiology

Digital
Portable
Imaging
System
\$170,000



Diagnostic Radiology

Digital
Radiography
System
\$190,000



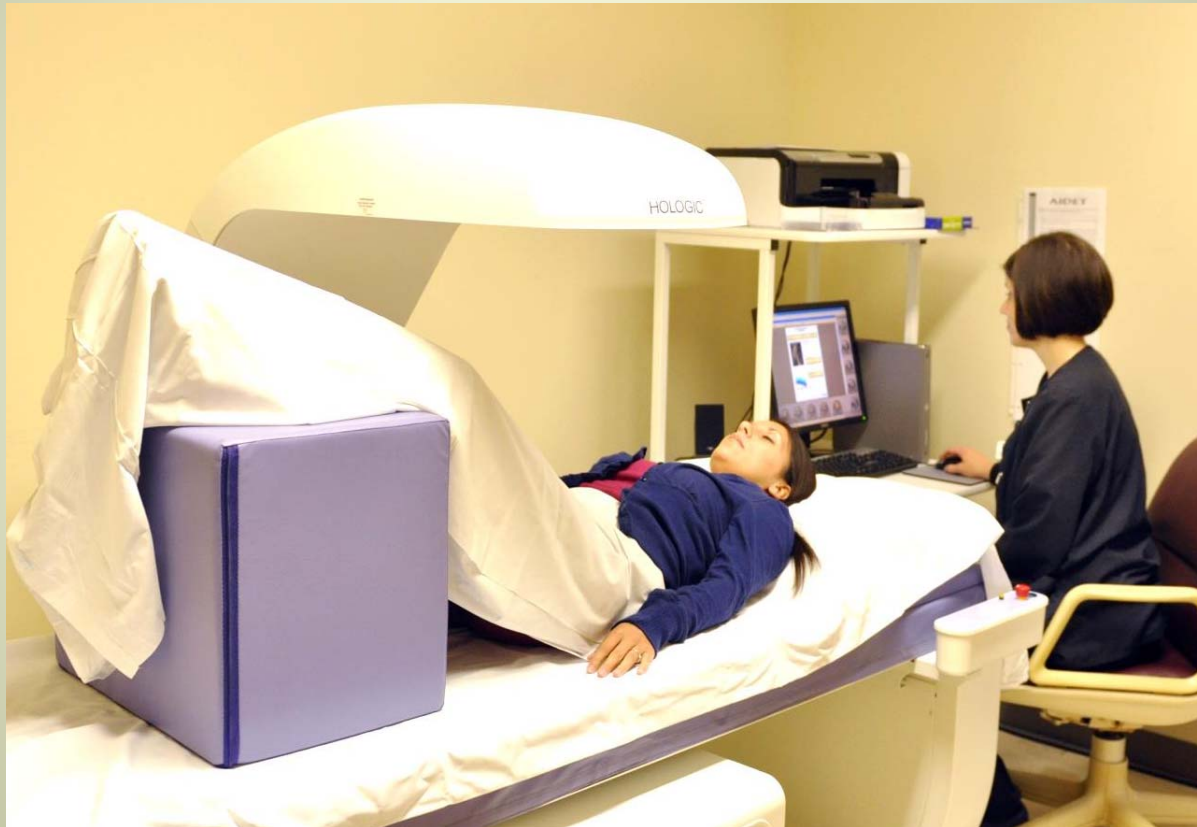
Diagnostic Radiology

Digital
Mammography
Unit
\$176,000



Diagnostic Radiology

Bone Densitometer - \$ 39,500



Diagnostic Radiology

Ultrasound Systems - \$ 219,090



Portable Unit



AGH Off-Site Imaging Center MRI System



Laboratory Services



Chemistry Analyzer
\$311,600

Hematology Analyzer
\$73,600



Laboratory Services

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



Microbiology Incubator
\$4,280

Outpatient Surgical Services

Surgery Lights & Table - \$189,720



Surgical Lights



Surgery Table

High Definition Endoscopy System \$92,000



Anesthesia Glide Scope \$16,295

Pain Management Services

C-Arm Unit \$ 134,444



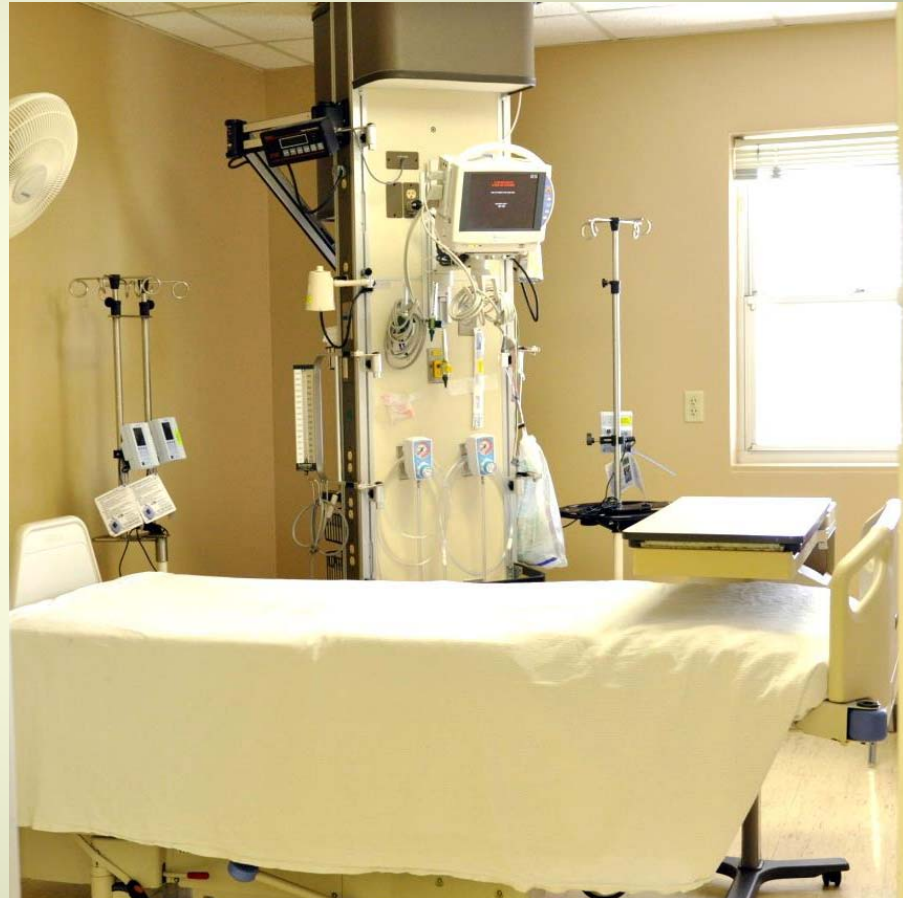
Infusion Therapy Center

(Cancer Center of Acadiana @ Abbeville General)
Start-Up Cost \$97,854



Intensive Care Unit

Telemetry
Monitoring System
\$502,769



Medical/Surgical Rooms



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

Patient Room Furniture \$49,546



Sleep Chairs



Bedside Tables

Over-bed
Table



Obstetrical / Gynecology Services



Labor & Delivery Beds - \$27,856

Sleep Center @ Abbeville General

Start-Up Cost \$ 66,391.00



Food and Nutrition Services

Deep Fat Fryer-\$13,483



Tilting Skillet-\$17,078



10-Self
Combo Oven
\$31,670



Pot & Pan
Washer
\$17,915





Capital Improvements

January 2010 – June 2013

Information Technology
Hardware & Software
Purchases \$ 826,277.00

Building Maintenance &
Equipment \$ 1,089,551.00

Diagnostic, Medical and
Surgical Equipment Purchases \$ 1,644,878.00

AGH Rural Health Clinics

Patient-Centered Medical Home



Abbeville General Hospital Clinic

2419 Alonzo St., Abbeville

Building A – Family Practice

Building B – Women's Health of Vermilion

Building C – Pediatric/Specialty

Maurice Community Care Clinic

207 Milton Rd., Maurice

Future Home of
Erath-Delcambre
Community Care Clinic
220 North Rd., Erath



"Providing Access to Quality Care Close to Home"

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

