



St. Bernard Parish Council

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#13

Guy McInnis
Councilman
at Large

George Cavignac
Councilman
at Large

Ray Lauga, Jr.
Councilman
District A

Nathan Gorbaty
Councilman
District B

Richard "Richie" Lewis
Councilman
District C

Casey W. Hunnicutt
Councilman
District D

**Manuel "Monty"
Montelongo III**
Councilman
District E

Roxanne Adams
Clerk of Council

EXTRACT OF THE OFFICIAL PROCEEDINGS OF THE COUNCIL OF THE PARISH OF ST. BERNARD, STATE OF LOUISIANA, TAKEN AT A REGULAR MEETING HELD IN THE HISTORIC ST. BERNARD COURTHOUSE, 1201 BAYOU ROAD, ST. BERNARD, LOUISIANA ON TUESDAY, JANUARY 7, 2014 AT SEVEN O'CLOCK P.M.

On motion of Mr. Hunnicutt, seconded by Mr. Montelongo, it was moved to **adopt** the following resolution:

RESOLUTION SBPC #1116-01-14

A RESOLUTION TO APPROVE THE ST. BERNARD PARISH HOSPITAL ANNUAL BUDGET IN ACCORDANCE WITH THE PROVISIONS OF LA RS 46:1057.

NOW, THEREFORE, BE IT RESOLVED by the Parish Council of the Parish of St. Bernard, State of Louisiana, acting as the governing authority of said Parish does hereby adopt the St. Bernard Parish Hospital's annual budget in accordance with the provisions of LA RS 46:1057.

The above and foregoing having been submitted to a vote, the vote there upon resulted as follows:

YEAS: Lauga, Gorbaty, Lewis, Hunnicutt, Montelongo, Cavignac

NAYS: None

ABSENT: None

The Council Chair, Mr. McInnis, cast his vote as **YEA**.

And the motion was declared **adopted** on the 7th day of January, 2014.

CERTIFICATE

I HEREBY CERTIFY that the above and foregoing is a true and correct copy of a motion adopted at a Regular Meeting of the Council of the Parish of St. Bernard, held at St. Bernard, Louisiana, on Tuesday, January 7, 2014

Witness my hand and the seal
of the Parish of St. Bernard on
this 7th day of January, 2014

ROXANNE ADAMS
CLERK OF COUNCIL

**Hospital Service District of St Bernard Parish
d/b/a St Bernard Parish Hospital
Consolidated Budget of Operations
With Comparison to 2013 Estimated Operating Results
For the Year Ended December 31, 2014**

	2014 Budget	2013 Projected	Favorable (Unfavorable) Variance
OPERATING REVENUES			
Gross patient revenue, net of contractual allowance	\$ 38,311,399	\$ 28,509,402	\$ 9,801,997
Provision for bad debt	(7,007,375)	\$ (6,511,316)	(496,059)
Net patient revenue	31,304,024	21,998,086	9,305,938
Other operating revenue	402,489	\$ 339,942	62,547
Professional fee revenue	1,170,000	\$ 612,687	557,313
Grant revenue	3,500,000	\$ 2,156,137	1,343,863
Total operating revenues	36,376,513	25,106,852	11,269,661
OPERATING EXPENSES			
Salaries and wages	15,199,166	\$ 10,870,832	(4,328,333)
Agency Nursing	212,792	\$ 1,101,636	888,844
Employee benefits	2,245,066	\$ 1,792,860	(452,206)
Medical and general supplies	4,662,521	\$ 4,502,699	(159,822)
Purchased services	1,506,212	\$ 874,728	(631,484)
Building, utilities and maintenance	1,684,702	\$ 1,380,286	(304,416)
Insurance	899,863	\$ 822,324	(77,539)
Professional fees	6,781,114	\$ 5,109,573	(1,671,541)
General and administrative expenses	265,512	\$ 276,467	10,954
Total operating expenses	33,456,948	26,731,405	(6,725,543)
Net income (loss) from operations	2,919,566	(1,624,553)	(4,544,118)
NON-OPERATING INCOME (EXPENSES)			
Depreciation and amortization	(4,364,582)	\$ (3,961,225)	(403,357)
Capital grants	-	\$ -	-
Advalorem revenue	2,345,255	\$ 2,375,915	(30,660)
Governmental support	422,000	\$ 478,000	(56,000)
Interest income	-	\$ 60	(60)
Interest expense	(901,797)	\$ (953,527)	51,730
Asset management fees	(200,000)	\$ (200,000)	-
Total non-operating income (loss), net	(2,699,124)	(2,260,778)	(438,345)
CHANGE IN NET POSITION	\$ 220,442	\$ (3,885,331)	\$ 4,105,773
NET POSITION - Beginning of year	\$ 22,662,246	26,547,577	
NET POSITION - Year to date	\$ 22,882,688	\$ 22,662,246	

St Benard Parish Hospital
2014 Consolidated Operating Budget
Assumptions

Admissions	Projected at 7.5% increase over current run rate
Patient Days	Projected based on budgeted admissions of 1,633
Length of Stay	Projected at 4.77 vs. current rate of 4.82 days
Average Daily Census	Projected at 21.7 vs. 2013 projected of 20.4
Case Mix Index	Projected at 2013 CMI of 1.3436
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Salaries	Projected at staffing level as of August 2013 Assumed all vacant positions filled as of 1/1/14 Added new hires approved by management Projected overtime at current run rate Increased base salaries 1.5% for merit/COLA On Call and shift differential per staffing matrix
Supply & Expense	Projected based on August run rate Trend increase of 1.5% on all expenses Volume increase of 7.5% on medical Volume increase of 3.75% on general supplies LINCCA expense per contract FICA Calculated at 0.0765% total salaries Medicare Tax Calculated at 0.0145% of salaries Insurance expenses per in force coverage

HOSPITAL SERVICE DISTRICT OF THE PARISH OF
ST. BERNARD, STATE OF LOUISIANA
PROPOSED 2014 BUDGET

	2014 Budget	2013 Projected	Favorable (Unfavorable) Variance
OPERATING REVENUES			
Gross patient revenue, net of contractual allowance	\$ 38,311,399	\$ 28,509,402	\$ 9,801,997
Provision for bad debt	(7,007,375)	\$ (6,511,316)	(496,059)
Net patient revenue	<u>31,304,024</u>	<u>21,998,086</u>	<u>9,305,938</u>
Other operating revenue	402,489	\$ 339,942	62,547
Professional fee revenue	1,170,000	\$ 612,687	557,313
Grant revenue	<u>3,500,000</u>	<u>\$ 2,156,137</u>	<u>1,343,863</u>
Total operating revenues	<u>36,376,513</u>	<u>25,106,852</u>	<u>11,269,661</u>
OPERATING EXPENSES			
Salaries and wages	15,199,166	\$ 10,870,832	(4,328,334)
Agency Nursing	212,792	\$ 1,101,636	888,844
Employee benefits	2,245,066	\$ 1,792,860	(452,206)
Medical and general supplies	4,662,521	\$ 4,502,699	(159,822)
Purchased services	1,506,212	\$ 874,728	(631,484)
Building, utilities and maintenance	1,684,702	\$ 1,380,286	(304,416)
Insurance	899,863	\$ 822,324	(77,539)
Professional fees	6,781,114	\$ 5,109,573	(1,671,541)
General and administrative expenses	<u>265,512</u>	<u>\$ 276,467</u>	<u>10,954</u>
Total operating expenses	<u>33,456,948</u>	<u>26,731,405</u>	<u>(6,725,543)</u>
Net income (loss) from operations	2,919,565	(1,624,553)	(4,544,118)
NON-OPERATING INCOME (EXPENSES)			
Depreciation and amortization	(4,364,582)	\$ (3,961,225)	(403,357)
Capital grants	-	\$ -	-
Advalorem revenue	2,345,255	\$ 2,375,915	(30,660)
Governmental support	422,000	\$ 478,000	(56,000)
Interest income	-	\$ 60	(60)
Interest expense	(901,797)	\$ (953,527)	51,730
Asset management fees	<u>(200,000)</u>	<u>\$ (200,000)</u>	<u>-</u>
Total non-operating income (loss), net	<u>(2,699,124)</u>	<u>(2,260,778)</u>	<u>(438,345)</u>
CHANGE IN NET POSITION	<u>\$ 220,442</u>	<u>\$ (3,885,331)</u>	<u>\$ 4,105,773</u>
NET POSITION - Beginning of year	\$ 22,662,246	26,547,577	
NET POSITION - Year to date	<u>\$ 22,882,688</u>	<u>\$ 22,662,246</u>	

Summary of Projected Revenue
2014

Payor	Inpatient	ED	OPD	Total
AA	35,619.90	4,391	-	40,011
AETNA	152,657	135,673	-	288,330
BCBS	1,037,104	1,040,984	962,711	3,040,799
CC	-	9,330	91,719	101,049
CFFS	809,081	877,595	1,434,894	3,121,569
CIGNA 60	201,507	165,310	-	366,817
COV	37,794	50,493	-	88,287
E50	-	-	-	-
Gil 75	3,816	27,991	-	31,807
HUM	1,276,633	109,329	-	1,385,962
Mcaid	1,789,234	3,543,308	1,864,275	7,196,817
Mcare	5,571,041	609,871	940,290	7,121,202
NB	-	-	-	-
OGB	-	878	-	878
PHN	2,587,981	295,934	1,111,499	3,995,415
PPO	27,840	17,124	485,092	530,056
SP	2,208,434	6,197,497	353,288	8,759,219
Tri	168,631	92,644	-	261,276
UHC	908,169	781,109	-	1,689,278
Van	58,967	439	21,741	81,147
WC	25,443	37,321	-	62,764
Wcare	697,785	50,932	-	748,717
Net Revenue Before Denials	17,597,737	14,048,153	7,265,509	38,911,399
Est Denials	(250,000)	(200,000)	(150,000)	(600,000)
Net Revenue Including Denials	17,347,737	13,848,153	7,115,509	38,311,399
Self Pay Allowance D/A	1,766,747	4,957,997	282,631	7,007,375
Revenue After Allowance for D/A	15,580,990	8,890,156	6,832,878	31,304,024

St Bernard Parish Hospital
2014 Supply and Expense Budget Summary By Type

ACCT #	DESCRIPTION	2013 Actual	Annualized	Projected 2014	2014 Final
105	OTHER S&W	-	-	-	-
110	CONTRACT LABOR	658,912.09	988,368.14	1,077,321.27	212,792.34
120	Physicians' Fees	1,696,925.00	2,545,387.50	2,584,530.19	4,624,435.44
200	FICA EXPENSE	516,112.41	774,168.62	814,812.47	1,161,000.00
210	SUTA EXPENSE	33,901.79	50,852.69	51,615.48	46,615.48
225	HEALTH INSURANCE	522,182.46	783,273.69	795,022.80	886,429.56
230	DENTAL INSURANCE	37,706.49	56,559.74	57,408.13	32,685.84
235	LIFE INSURANCE	6,975.47	10,463.21	10,620.15	27,721.08
240	LONG TERM DISABILITY	26,585.30	39,877.95	40,476.12	27,632.64
245	SHORT TERM DISABILITY	-	-	-	19,256.64
250	RETIREMENT PLANS	28,718.77	43,078.16	43,724.33	43,724.33
300	CHARGEABLE SUPPLIES	384,682.19	577,023.29	628,955.38	628,955.38
305	NON CHG MED SUPPLY	622,469.39	933,704.09	1,017,737.45	1,013,378.40
310	DRUGS	678,897.02	1,018,345.53	1,109,996.63	1,108,593.55
315	IV SOLUTIONS	2,250.00	3,375.00	3,678.75	3,678.75
320	LINENS	54,767.02	82,150.53	89,544.08	89,544.08
325	FOOD	114,660.07	171,990.11	187,447.02	187,447.02
330	GENERAL SUPPLIES	341,487.50	512,231.25	539,235.97	555,421.83
335	OFFICE SUPPLIES	53,595.61	80,393.42	83,106.11	82,577.88
345	BLOOD PRODUCT	141,902.83	212,854.25	232,011.13	232,011.13
350	IMPLANTABLE DEVICES	215,973.15	323,959.73	353,116.10	353,116.10
355	MINOR EQUIPMENT	55,080.56	82,620.84	83,860.15	75,105.16
360	OXYGEN & OTHER GASES	12,332.33	18,498.50	20,163.36	20,163.36
365	SURGERY SUPPLIES	132,946.33	198,399.54	216,255.50	215,875.65
370	SOFTWARE EXPENSE	60,953.32	91,429.98	92,801.43	93,776.51
375	UNIFORMS	1,878.95	2,818.43	2,860.70	2,860.70
380	FREIGHT	10.00	15.00	15.23	15.23
400	PURCHASED SERVICES	544,753.95	884,469.90	945,066.55	1,506,212.28
450	PROVISION FOR BAD DEBT	2,638,354.00	3,957,531.00	4,016,893.97	7,007,375.03
500	RENT & LEASES	104,667.04	157,000.56	159,355.57	159,355.57
505	EQUIPMENT MAINT	56,091.96	84,137.94	85,400.01	100,296.67
510	MAINT CONTRACT	121,010.74	181,516.11	184,238.85	551,082.39
515	MOVING EXPENSE	2,040.00	3,060.00	3,105.90	-
520	SIGNAGE	574.00	861.00	873.92	873.92
525	UTILITIES	481,494.02	722,241.03	733,074.65	733,074.65
530	TELECOMMUNICATIONS	29,598.41	44,397.62	45,063.58	45,063.58
540	EQUIPMENT RENTAL	62,367.98	93,551.97	94,955.25	94,955.25
600	WORKERS' COMP INSURANCE	144,646.81	216,970.22	220,224.77	220,224.77
605	D&O INSURANCE	8,526.86	12,790.29	12,982.14	23,007.60
610	LIABILITY INSURANCE	62,964.74	94,447.11	95,863.82	33,600.00
615	PROPERTY INSURANCE	314,709.90	472,064.85	479,145.82	452,967.40
625	PROF LIAB INS-OTHER	5,846.13	8,769.20	8,900.73	165,959.85
630	FLOOD INSURANCE	2,258.78	3,388.17	3,438.99	4,103.40
700	MANAGEMENT FEES-FMOL	-	-	-	-
750	ACCOUNTING FEES	36,909.00	55,363.50	56,193.95	52,906.45
755	LEGAL FEES	381,558.53	572,337.80	580,922.86	580,922.86
760	GRANT WRITER	-	-	-	-
765	CONSULTING FEES	422,521.72	633,782.58	672,784.72	633,530.59
770	OTHER PROF SERVICES	545,989.72	818,984.58	889,318.19	889,318.19
800	BANK FEES	10,987.18	16,480.77	16,812.01	16,812.01
801	CASH OVER/UNDER	(27.99)	(41.99)	(42.61)	(42.61)
805	POSTAGE/COURIER FEES	6,225.01	9,337.52	9,478.34	9,478.34
810	ADVERTISING EXPENSE	7,259.59	10,889.39	11,052.73	26,552.73
815	MEMBERSHIPS-STAFF	163.00	244.50	248.17	248.17
820	MEMBERSHIPS-FACILITY	19,957.00	29,935.50	30,384.53	30,384.53

825	LICENSES	69,469.43	104,204.15	105,767.21	110,465.96
830	ACCRED FEES-JCAHO	4,980.00	7,470.00	7,582.05	7,582.05
835	PUB/PROF LITERATURE	3,530.87	5,296.31	5,375.75	5,375.75
840	PUBLIC RELATIONS	2,442.00	3,663.00	3,717.95	3,717.95
845	EMPLOYEE ACTIVITIES	1,425.84	2,138.76	2,170.84	19,170.84
850	PRINTING	2,663.70	3,995.55	4,055.48	4,055.48
855	SPECIALITY ITEMS	1,791.75	2,687.63	2,727.94	2,727.94
860	SEMINAR AND TRAINING	12,549.00	18,823.50	19,105.85	19,105.85
870	EDUCATION EXPENSES	2,185.00	3,277.50	3,326.66	3,326.66
880	TRAVEL AND MEETINGS	2,774.99	4,162.49	4,224.92	4,224.92
885	REG FEES-SEMINARS	275.00	412.50	418.69	418.69
890	MISCELLANEOUS EXPENSE	1,252.59	1,878.89	1,907.07	1,907.07
890	FUND MANAGEMENT FEE	133,333.32	200,000.00	200,000.00	200,000.00
940	AMORTIZATION OF BOND	63,085.68	94,628.52	96,047.95	96,047.95
941	DEPRECIATION	2,561,135.43	3,841,703.15	3,841,703.15	4,268,534.00
960	INTEREST EXPENSE	630,082.62	945,123.93	945,123.93	901,796.78
	Total	15,906,331.35	23,925,816.06	24,735,308.74	30,731,535.55

St Bernard Parish Hospital
2014 Supply and Expense Budget Summary By Department

Department	Dept Number	Jan-Aug 2013		Trend	Volume	Projected 2014	Adjustments	2014 Final
		Actual	Annualized	Increase	Increase			
Med/Surg	6000	690,518.59	1,035,777.89	15,536.67	72,749.06	1,124,063.61	(674,178.59)	449,885.02
Telemetry	6020	28.99	43.49	0.65	0.82	44.95	-	44.95
ICU	6030	384,798.52	577,197.78	8,657.97	40,098.55	825,954.30	(442,741.47)	183,212.83
Nursing Admin	6100	4,297.13	6,445.70	96.69	15.04	6,557.42	-	6,557.42
Surgery	6130	392,853.60	589,280.25	8,839.20	39,673.26	637,792.71	29,732.15	667,524.86
PACU	6140	17,410.69	26,116.04	391.74	1,489.14	27,996.92	-	27,996.92
Anesthesia	6150	305,969.80	458,954.70	6,884.32	2,649.07	468,488.09	369,336.12	837,824.21
Medical Supply	6160	58.16	87.24	1.31	1.65	90.20	-	90.20
Wound Care	6300	20.88	31.32	0.47	1.17	32.96	-	32.96
Emergency Dept	6400	963,678.87	1,445,518.31	21,682.77	22,292.75	1,489,493.83	1,281,122.26	2,770,616.09
Purchasing	7000	24,997.74	37,496.81	562.45	4.15	38,063.21	4,698.75	42,761.96
Store Room	7010	1,788.25	2,682.38	40.24	89.85	2,812.46	-	2,812.46
Pharmacy	7100	772,347.70	1,158,521.65	17,377.82	77,148.07	1,253,047.44	-	1,253,047.44
Laboratory	7200	532,557.70	798,838.55	11,982.55	51,787.43	882,606.52	(76,247.63)	786,358.89
Blood Bank	7210	141,914.11	212,871.17	3,193.07	15,984.70	232,028.94	-	232,028.94
Radiology	7400	690,323.08	1,035,484.62	15,532.27	3,205.85	1,054,222.74	489,640.44	1,523,863.18
Mammography	7415	12,708.35	19,062.53	285.94	-	19,348.46	(19,348.46)	0.00
Nuc Med	7430	27,222.38	40,833.57	612.50	2,940.83	44,386.90	-	44,386.90
CT Scan	7440	41,458.54	62,187.81	932.82	268.84	63,389.46	(56,795.86)	6,593.61
Bone Density	7445	1,980.00	2,970.00	44.55	-	3,014.55	(3,014.55)	-
MRI	7450	325.90	488.85	7.33	36.66	532.85	-	532.85
Cardiac Cath Lab	7500	383,323.48	573,965.26	8,609.48	42,095.12	624,669.86	-	624,669.86
Cardiopulmonary	7550	27,150.24	40,725.36	610.88	1,843.11	43,179.35	362,324.33	405,503.68
Respiratory	7555	16,761.91	25,142.87	377.14	1,799.25	27,319.26	-	27,319.26
Urology	7580	10,542.51	15,813.77	237.21	453.49	16,504.46	(16,504.46)	-
Physical & Occ Therapy	7700	7,304.91	10,957.37	184.36	207.12	11,328.84	252,855.58	264,184.42
Sleep Lab	7730	78,935.87	185,742.78	2,786.14	205.01	188,733.93	-	188,733.93
Human Resources	8000	29,598.78	44,398.17	665.97	2,108.96	47,173.11	500.00	47,673.11
Medical Records	8010	218,702.23	328,053.35	4,920.80	19,418.26	352,392.41	214,924.29	567,316.70
Food & Nutrition	8030	141,686.70	212,530.05	3,167.95	14,324.12	230,042.12	-	230,042.12
Accounting	8100	38,695.49	58,043.24	870.65	91.40	59,005.29	(3,240.38)	55,764.91
Revenue Cycle	8110	74,185.68	111,278.52	1,669.18	8,676.22	119,623.92	295,446.28	415,070.19
Administration	8200	362,110.38	543,165.57	8,147.48	36,318.97	587,832.02	-	587,832.02
Compliance	8210	396.85	595.28	8.93	-	604.20	-	604.20
General	8220	5,672,696.23	8,509,044.35	127,635.67	46,559.18	8,883,239.19	3,501,173.89	12,184,413.08
Information Systems	8230	118,140.85	177,210.98	2,658.16	9,964.86	189,834.00	-	189,834.00
Marketing	8240	8,873.19	13,309.79	199.65	-	13,509.43	15,000.00	28,509.43
Medical Staff	8250	70,434.87	105,652.31	1,584.78	388.98	107,628.07	17,000.00	124,628.07
Quality/Risk Management	8280	16,783.68	25,145.52	377.18	1,706.12	27,228.82	-	27,228.82
Security	8300	496.94	745.41	11.18	0.54	757.13	-	757.13
Bio Med	8310	22,698.72	34,045.08	510.68	74.17	34,629.93	-	34,629.93
Plant Ops	8320	59,244.00	88,866.09	1,332.99	1,617.84	91,816.92	94,140.33	185,983.25
Environmental Services	8330	31,033.25	46,549.88	698.25	1,701.36	48,949.49	-	48,949.49
Laundry	8335	54,767.02	82,150.53	1,232.26	6,161.29	89,544.08	-	89,544.08
Case Management	8850	1,929.62	2,894.43	43.42	10.15	2,948.00	-	2,948.00
Infection Control	8860	3,053.96	4,580.94	68.71	185.01	4,834.66	-	4,834.66
Gift Shop	8870	1,301.47	1,952.21	29.28	24.85	2,006.34	-	2,006.34
MOB Time Share	8880	3,077.10	4,615.65	69.23	109.43	4,794.31	-	4,794.31
MOB	8900	120,617.31	180,925.97	2,713.89	946.15	184,586.00	(3,105.90)	181,480.10
Depreciation	9500	2,561,135.43	3,841,703.15	-	-	3,841,703.15	426,830.86	4,268,534.00
Interest	9700	763,415.94	1,145,123.93	-	-	1,145,123.93	(43,327.15)	1,101,796.78
		15,906,331	23,925,816	284,085	525,408	24,735,309	5,986,227	30,731,536

St Bernard Parish Hospital
2014 Supply and Expense Budget Adjustment Summary

Department	Expense	Amount	Description
MED/SURG	MED SURG- CONTRACT LABOR	(440,373.59)	Requested new hires to offset agency costs
	MED/SURG OTHER PROF SERVICES	(233,805.00)	Reclassified to Physical Therapy cost center (7700)
ICU	ICU- CONTRACT LABOR	(424,155.34)	Requested new hires to offset agency costs
	ICU MINOR EQUIPMENT	464.45	Balance included credit for 2012 purchase
	ICU OTHER PROF SERVICES	(19,050.58)	Reclassified to Physical Therapy cost center (7700)
EMERGENCY DEPT	EMERGENCY ROOM Physicians' Fees	1,281,122.26	LINCCA
SURGERY	SURGERY: PHYSICIAN'S FEES	10,020.75	Expected to be approx. \$2,000 per month
	SURGERY MAINT CONTRACT	19,711.40	Actual contract price
PURCHASING	PURCHASING LICENSES	4,698.75	\$3,500/mth for Caduceus software license
LABORATORY	LABORATORY Physicians' Fees	(76,247.63)	Reduce physicians' fees to 12k
RADIOLOGY	RADIOLOGY MAINT CONTRACT	363,966.68	Estimated cost of service contracts-406k
	RADIOLOGY Physicians' Fees	105,673.76	LINCCA
ANESTHESIA	ANESTHESIA Physicians' Fees	369,336.12	LINCCA
MAMMOGRAPHY	MAMMOGRAPHY MAINT CONTRACT	(19,348.46)	Radiology contract-Reduce to 0k
CT SCAN	CT SCAN MAINT CONTRACT	(56,795.86)	Radiology contract-Reduce to 0k
BONE DENSITY	BONE DENSITY MAINT CONTRACT	(3,014.55)	Radiology contract-Reduce to 0k
CARDIOPULMONARY	CARDIOPULMONARY MAINT CONTRACT	12,324.33	Estimated cost of maint contracts-22.5k
	CARDIOPULMONARY PHYSICIANS' FEES	350,000.00	LINCCA
UROLOGY	UROLOGY-EWING NON CHG MED SUPPLY	(4,359.06)	Discontinued
	UROLOGY-EWING DRUGS	(1,403.08)	Discontinued
	UROLOGY-EWING GENERAL SUPPLIES	(579.84)	Discontinued
	UROLOGY-EWING OFFICE SUPPLIES	(563.20)	Discontinued
	UROLOGY-EWING MINOR EQUIPMENT	(9,219.44)	Discontinued
	UROLOGY-EWING SURGERY SUPPLIES	(379.84)	Discontinued
PHYSICAL THERAPY	PHYSICAL THERAPY OTHER PROF SERVICES	252,855.58	Reclassified from Med/Surg (233k) & ICU (20k)
HUMAN RESOURCES	HUM RESOURCES ADVERTISING EXPENSE	500.00	Advertising open positions
HIM	MED REC -HIM PURCHASED SERVICES	214,924.29	Medkoder
ACCOUNTING	ACCOUNTING GENERAL SUPPLIES	12.14	Rounded to \$50
	ACCOUNTING OFFICE SUPPLIES	34.98	Rounded to \$5k
	ACCOUNTING ACCOUNTING FEES	(3,287.50)	Expected auditor fees-\$50k
REV CYCLE	REV CYCLE MGT PURCHASED SERVICES	334,700.41	MedAssets, Zirmed, and Medkoder fees
	REV CYCLE MGT CONSULTING FEES	(39,254.13)	Reduce to 5k
GENERAL	GENERAL FICA EXPENSE	346,187.53	
	GENERAL SUTA EXPENSE	(5,000.00)	
	GENERAL: PROVISION FOR BAD DEBT	2,990,481.07	
	GENERAL D&O INSURANCE	10,025.46	
	GENERAL LIABILITY INSURANCE	(62,263.82)	
	GENERAL PROPERTY INSURANCE	(26,178.43)	
	GENERAL PROF LIAB INS-OTHER	157,059.12	
	GENERAL FLOOD INSURANCE	664.41	
	GENERAL HEALTH INSURANCE	91,406.76	
	GENERAL DENTAL INSURANCE	(24,722.29)	
	GENERAL LIFE INSURANCE	17,100.93	
	GENERAL LONG TERM DISABILITY	(12,843.48)	
	GENERAL SHORT TERM DISABILITY	19,256.64	
MKT/BUS DEV	MKT/BUS DEV ADVERTISING EXPENSE	15,000.00	Commercial and advertising contracts
MED STAFF	MED STAFF EMPLOYEE ACTIVITIES	17,000.00	Physician holiday party and gifts

PLANT OPS	PLANT OPS GENERAL SUPPLIES	16,753.56	Expected increase in supplies-61k
	PLANT OPS SOFTWARE EXPENSE	975.08	Facility Dude annual expense-1.5k
	PLANT OPS PURCHASED SERVICES	11,521.03	Expected increase in purchased services-43k
	PLANT OPS EQUIPMENT MAINT	14,896.66	Expected increase in maintenance costs-21k
	PLANT OPS MAINT CONTRACT	50,000.00	Expected cost of maint contracts-50k
MOB	MOB MOVING EXPENSE	(3,105.90)	Start-up costs
DEPRECIATION	DEPRECIATION EXP: COMPUTER EQUIPMENT	174,897.13	Increased due to half-year covention
	DEPRECIATION EXP: FIXED EQUIPMENT	1,518.29	Increased due to half-year covention
	DEPRECIATION EXP: FURNITURE	4,155.55	Increased due to half-year covention
	DEPRECIATION EXP: BUILDING	18,909.27	Increased due to half-year covention
	DEPRECIATION EXP: MAJOR MOVABLE EQUIPM	91,911.78	Increased due to half-year covention
	MOB DEPRECIATION-BUILD	131,735.95	Increased due to half-year covention
	DEPRECIATION- FURNITURE AND EQUIP	3,702.90	Increased due to half-year covention
INTEREST	INTEREST EXPENSE	(43,327.15)	Total expected interest-902k
	Total	<u>5,996,226.81</u>	

**St. Bernard Parish Hospital
2014 Salary Budget Summary**

Department	Employee Head Count	Full Time Equivalent EEs	2013 Compensation			Overtime		On Call Pay	Shift Diff	Total Comp
			Base	COLA	Total	Hours	Amount			
ACCOUNTING	6.0	5.3	306,166	3,129	309,295	160	4,028	-	-	313,323
ADMINISTRATION	5.0	4.1	355,826	2,895	358,721	-	-	-	-	358,721
CARDIAC CATH LAB	10.0	9.9	630,032	7,077	637,109	121	34,353	40,570	-	712,033
CARDIOPULMONARY	13.0	11.5	654,222	8,803	663,025	594	27,966	13,578	57,720	762,289
CASE MANAGEMENT	2.0	2.0	162,400	-	162,400	-	-	-	-	162,400
CREDENTIALING	2.0	0.6	35,880	-	35,880	-	-	-	-	35,880
EMERGENCY DEPARTMENT	49.0	37.0	1,921,489	19,416	1,940,906	3,488	131,286	-	167,762	2,239,944
ENVIRONMENTAL SERVICES	9.0	9.0	234,686	3,491	238,177	1,221	23,005	-	14,300	275,482
FOOD & NUTRITION	11.0	9.8	286,094	3,686	289,780	2,001	36,027	-	-	325,806
HEALTH INFO MANAGEMENT	6.0	4.4	148,741	1,744	150,485	53	1,113	-	-	151,598
HUMAN RESOURCES	3.0	3.0	176,030	2,640	178,671	-	-	-	-	178,671
INFORMATION SYSTEMS	3.0	3.0	265,803	3,987	269,790	-	-	-	-	269,790
INTENSIVE CARE UNIT	23.0	16.5	1,054,016	7,722	1,071,737	1,087	51,976	26,208	75,504	1,225,426
IV THERAPY	2.0	2.0	151,507	-	151,507	98	5,341	9,744	-	166,592
LABORATORY	13.0	10.9	613,226	7,700	620,925	2,245	73,759	-	15,080	709,764
MED/SURG	73.0	40.0	1,948,308	21,198	1,969,506	3,115	99,963	13,104	178,672	2,261,245
MKT/BUS DEVELOPMENT	1.0	1.0	27,997	425	28,421	15	303	-	-	28,724
MEDICAL OFFICE BUILDING	1.0	1.0	32,240	487	32,727	10	233	-	-	32,960
NURSING ADMINISTRATION	8.0	5.0	399,485	4,146	403,630	644	26,910	-	17,784	448,324
PACU	6.0	4.5	286,874	2,282	289,135	334	17,015	17,383	-	323,534
PBX OPERATORS	3.0	2.3	49,920	786	50,706	139	2,502	-	-	53,208
PHARMACY	11.0	7.3	485,680	6,110	491,790	405	19,002	7,257	17,472	535,521
PLANT OPS	5.0	4.6	170,872	2,567	173,439	380	12,742	-	-	186,181
PURCHASING	4.0	4.0	176,946	2,834	179,780	422	12,006	-	-	191,786
QUALITY/RISK MANAGEMENT	6.0	4.2	318,063	2,261	320,324	108	5,688	-	-	326,012
RADIOLOGY	24.0	18.3	1,015,893	14,168	1,030,061	1,218	90,097	55,122	33,514	1,208,794
REVENUE CYCLE	20.0	18.8	583,349	6,706	590,055	2,864	60,892	-	24,440	675,387
SECURITY	6.0	4.6	134,867	1,801	136,668	125	2,663	-	-	139,331
SURGERY	16.0	14.1	799,282	6,464	805,746	1,032	45,655	49,041	-	900,441
TOTAL	341.0	258.5	13,435,892	144,604	13,680,397	21,779	784,524	232,007	602,238	15,199,166

St. Bernard Parish Hospital Annualized Personnel Budget

	Full Time Equivalent Ees	2013 Compensation			Overtime Hours	Overtime Amount	On Call Pay	Shift Diff	Total Comp
		Base	COLA	Total					
Administrative Departments									
Accounting	5.25	306,165.60	3,129.12	309,294.72	160.00	4,028.39	-	313,323.11	
Administration	4.13	355,825.60	2,895.05	358,720.65	-	-	-	358,720.65	
Case Mgmt	2.00	162,400.00	-	162,400.00	-	-	-	162,400.00	
Credentiaing	0.58	35,880.00	-	35,880.00	-	-	-	35,880.00	
Environmental Services	9.00	234,686.40	3,490.96	238,177.36	1,221.00	23,005.04	-	275,482.40	
Food & Nutritional Services	9.80	286,093.60	3,686.06	289,779.66	2,001.00	36,026.66	-	325,806.32	
HIM	4.38	148,740.80	1,743.94	150,484.74	53.00	1,113.00	-	151,597.74	
Human Resources	3.00	176,030.40	2,640.46	178,670.86	-	-	-	178,670.86	
IS	3.00	265,803.20	3,987.05	269,790.25	-	-	-	269,790.25	
Business Development & Marketing	1.00	27,996.80	424.52	28,421.32	15.00	302.85	-	28,724.17	
Materials Management	4.00	176,945.60	2,834.15	179,779.75	422.00	12,005.93	-	191,785.68	
Medical Office Building	1.00	32,240.00	487.23	32,727.23	10.00	232.50	-	32,959.73	
Nursing Administration	5.00	399,484.80	4,145.55	403,630.35	544.00	26,909.53	-	448,323.88	
PBX	2.30	49,920.00	786.43	50,706.43	139.00	2,502.00	-	53,208.43	
Plant Operations	4.60	170,872.00	2,567.07	173,439.07	380.00	12,741.88	-	186,180.95	
Quality & Risk	4.20	318,063.20	2,260.61	320,323.81	108.00	5,667.82	-	326,011.63	
Revenue Cycle	18.80	583,348.80	6,705.86	590,054.66	2,864.00	60,892.46	-	675,387.12	
Security	4.60	134,867.20	1,800.81	136,668.01	125.00	2,663.13	-	139,331.14	
Volunteer Services									
Total Administrative	86.63	3,865,364.00	43,584.87	3,908,948.87	8,042.00	188,111.17	-	4,153,584.03	
Ancillary Departments									
Cardiopulmonary	11.50	654,222.40	8,802.94	663,025.34	594.00	27,965.58	13,578.24	762,289.17	
Cath Lab	9.90	630,032.00	7,077.43	637,109.43	121.00	34,353.07	40,570.40	712,032.90	
Central Sterile									
Laboratory	10.85	613,225.60	7,699.75	620,925.35	2,245.00	73,759.07	-	709,784.42	
Pharmacy	7.30	485,680.00	6,109.79	491,789.79	405.00	19,001.70	7,257.12	535,520.62	
Imaging	18.30	1,015,892.80	14,168.21	1,030,061.01	1,218.00	90,096.57	55,122.00	1,206,793.59	
IV Therapy	2.00	151,507.20	-	151,507.20	97.76	5,340.63	9,743.76	166,591.59	
PACU	4.50	286,873.60	2,261.51	289,135.11	334.08	17,015.48	17,383.08	323,533.66	
Physical Medicine									
Surgery	14.10	799,281.60	6,484.00	805,745.60	1,032.16	45,655.19	49,040.68	900,441.47	
Total Ancillary Departments	78.45	4,636,715.20	52,583.64	4,689,298.84	6,047.00	313,187.29	192,695.28	5,318,967.41	
Inpatient									
Medical/Surgical Nursing Unit	39.95	1,948,307.92	21,197.98	1,969,505.90	3,115.00	99,963.04	13,104.00	2,261,244.93	
ICU	16.50	1,064,015.68	7,721.53	1,071,737.21	1,087.00	51,976.42	26,208.00	1,225,425.63	
Total Inpatient	56.45	3,012,323.60	28,919.51	3,041,243.11	4,202.00	151,939.45	39,312.00	3,486,670.56	
Outpatient									
Emergency Dept.	37.00	1,921,489.44	19,416.43	1,940,905.87	3,488.00	131,286.00	-	2,239,943.86	
Total Outpatient	37.00	1,921,489.44	19,416.43	1,940,905.87	3,488.00	131,286.00	-	2,239,943.86	
Total SBPH	258.53	13,435,892	144,504	13,580,397	21,779	784,524	232,007	15,199,166	

Vacant Positions

Department	Work Status	Position	Head Count	Equivalent Ees			Base Rate	OT Rate	Scheduled Hours per Week		Annual Base Salary	
				FT	PT	PRN			Full Time	Part Time	Full Time	Part Time
ADM	PRN	Patient Advocate	1.0	-	-	0.6	16,5000	24,7500	-	-	-	21,450.00
ADM	FULL TIME	ADMINISTRATIVE ASSISTANT	1.0	1.0	-	-	11,7800	17,6700	40.00	-	24,502.40	-
CM	FULL TIME SALARY	DISCHARGE PLANNER	1.0	1.0	-	-	30,0000	45,0000	40.00	-	62,400.00	-
CM	FULL TIME SALARY	DIRECTOR OF CASE MGMT	1.0	1.0	-	-	48,0800	72,1200	40.00	-	100,006.40	-
ED	PRN	Licensed Practical Nurse	1.0	-	0.3	-	18,0000	27,0000	-	12.00	-	11,232.00
ED	PRN	Licensed Practical Nurse	1.0	-	0.3	-	18,0000	27,0000	-	12.00	-	11,232.00
ED	PRN	REGISTERED NURSE	1.0	-	0.3	-	36,0000	54,0000	-	12.00	-	22,464.00
ED	FULL TIME	Licensed Practical Nurse	1.0	0.9	-	-	16,0000	24,0000	36.00	-	29,952.00	-
ED	FULL TIME	Licensed Practical Nurse	1.0	0.9	-	-	16,0000	24,0000	36.00	-	29,952.00	-
ED	FULL TIME	Licensed Practical Nurse	1.0	0.9	-	-	16,0000	24,0000	36.00	-	29,952.00	-
ED	FULL TIME	REGISTERED NURSE	1.0	0.9	-	-	30,0000	45,0000	36.00	-	56,160.00	-
ED	FULL TIME	REGISTERED NURSE	1.0	0.9	-	-	30,0000	45,0000	36.00	-	56,160.00	-
MS	FULL TIME	CLERK	1.0	0.9	-	-	29,4500	44,1800	36.00	-	55,130.40	-
REV	FULL TIME	Billing Manager	1.0	1.0	-	-	12,5000	18,7500	40.00	-	26,000.00	-
REV	FULL TIME	Collector	1.0	1.0	-	-	28,8500	43,2700	40.00	-	60,000.00	-
REV	FULL TIME	Insurance Verification	1.0	1.0	-	-	13,9400	20,9100	40.00	-	29,000.00	-
SUR	FULL TIME	TECHNICIAN	1.0	1.0	-	-	13,9400	20,9100	40.00	-	29,000.00	-
SUR	PRN	REGISTERED NURSE	1.0	1.0	-	-	17,5000	26,2500	40.00	-	36,400.00	-
SUR	PRN	TECHNICIAN	1.0	-	0.6	-	36,0000	54,0000	-	24.00	-	44,928.00
			1.0	-	0.9	-	18,5000	27,7500	-	36.00	-	34,632.00
			22.0	14.30	-	3.33					654,567.20	157,170.00

17.63

Total 811,737.20

Account Number	Description	Balance thru 8-31-2013	Annualized	Front Increase	0.015	Variability Factor	Volume Increase	0.075	2014 Projected	Adjustment	2014 Budget
5010-390	HIM- OTHER OPERATING REVENUE	(122,00)	183,00	-	-	-	-	-	183,00	-	-
5030-050	FOOD & NUTRITION - OTHER OPERATING REVENUE	(97,896.05)	146,754.09	2,201.31	0.50	0.50	5,503.28	5,503.28	194,453.68	(183,00)	154,458.68
5030-055	FOOD & NUTRITION - SALES DISCOUNTS	13,949.17	(20,923.76)	(313.66)	0.50	0.50	(784.64)	(784.64)	(22,022.25)	-	(22,022.25)
5220-050	GENERAL OTHER OPERATING REVENUE	(20,062.20)	26,748.60	401.24	-	-	-	-	27,150.84	-	27,150.84
5500-390	OTHER OPERATING INCOME - MED STAFF APPLICATION FEE	(1,450.00)	2,175.00	32.63	0.50	0.50	81.56	81.56	2,289.19	(289.19)	2,000.00
5500-400	OTHER OPERATING INCOME - GOVERNMENTAL SUPPORT	(398,333.35)	587,500.04	-	-	-	-	-	587,500.04	(175,500.04)	422,000.00
5900-060	MOB RENTAL INCOME	(88,362.34)	102,573.51	1,538.60	1.00	1.00	7,693.01	7,693.01	111,805.13	125,194.87	237,000.00
9600-950	ADVALOREM TAX REVENUE	(1,583,943.20)	2,375,914.80	35,638.72	-	-	-	-	2,411,553.52	(66,298.52)	2,345,255.00
9600-980	GRANTS REVENUE - HRSABuilding Healthy	(1,283,415.00)	1,925,122.50	-	-	-	-	-	1,925,122.50	1,574,877.60	3,500,000.00
9600-990	INVESTMENT INCOME	(59.94)	89.91	-	-	-	-	-	89.91	(89.91)	-
9200-090	OTHER OPERATING REVENUE	(32,700.00)	49,050.00	735.75	-	-	-	-	49,785.75	(48,785.75)	-
5970-050	GIFT SHOP-OTHER OPERATING INCOME	(15,086.01)	22,629.02	339.44	0.25	0.25	424.29	424.29	23,392.74	-	23,392.74
5970-055	SALES DISCOUNTS	1,255.08	(1,892.62)	(29.24)	0.25	0.25	(35.30)	(35.30)	(1,946.16)	-	(1,946.16)
5970-380	GIFT SHOP- Cost of Goods Sold	24,056.62	(36,094.93)	(541.27)	0.25	0.25	(676.59)	(676.59)	(37,302.80)	19,758.24	(17,544.56)
		(3,462,125.24)	5,189,850.16	40,004.32			12,205.62	12,205.62	5,242,060.10	1,427,664.20	6,669,744.30

Other operating revenue	402,489.30
Grant Revenue	3,500,000.00
Capital grants	-
Advalorem revenue	2,345,255.00
Governmental Support	422,000.00
Investment Income	-
	<u>6,669,744.30</u>
8220 GENERAL- MEDICARE ALLOWANCE	5,953,250.00
8220 GENERAL - MEDICAID ALLOWANCE	1,716,312.00
8220 GENERAL- COMMERCIAL ALLOWANCE	2,817,956.00