

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
April 9, 2025 - 5:30 P.M.
John Peters Health Services Center
Board Room
555 West Humboldt Street
Battle Mountain, NV

5:30 PM Call to Order – Regular Session

Pledge of Allegiance

Persons are invited to submit comments in writing and/or attend and make comments on any non-agenda items at the Board Meeting. All public comment may be limited to three (3) minutes per person, at the discretion of the Board. Reasonable restrictions may be placed on public comments based upon time, place and manner, but public comment based upon viewpoint may not be restricted.

Public Comment

❖ **Motion to Consent** – (Lemaire) - (Discussion for Possible Action)

- 1) April 9, 2025 Agenda Notice – Posted April 4, 2025
- 2) Infection Control report – March 2025
- 3) Emergency Operations Program/Policy & Procedure – March 2025
- 4) Board meeting minutes – March 12, 2025

Public Comment

❖ **Unfinished Business**

- 5) Finance Subcommittee – (Lemaire) - (Discussion for Possible Action)

The Board will nominate two Trustees to serve on the Finance Subcommittee and all other matters properly related thereto.

Public Comment

❖ **New Business**

- 6) Discontinuation of Payment for Board Subcommittee Participation – (Lemaire) – (Discussion for Possible Action)

The Board will discuss the discontinuation of Trustee payments for participation on Hospital Board Subcommittees and all other matters properly related thereto.

Public Comment

- 7) Request for a Memorial Rose Garden – (Lemaire) – (Discussion for Possible Action)

The Board will review and discuss the request for a memorial rose garden in the memory of Kathy Lee Ancho to include bench to sit and enjoy the environment and all other matters properly related thereto.

Public Comment

- 8) Declaration of Critical Shortage PERS Eligibility for Part-Time Infection Preventionist Position – (Lemaire) – (Discussion for Possible Action)

Battle Mountain General Hospital is seeking to fill a Part-time Infection Preventionist position, which is essential for ensuring the hospital's compliance with infection control standards, patient safety, and regulatory requirements. Due to the specialized nature of this role, the hospital has been unable to secure qualified candidates within the local labor market.

Action Requested:

The Board of Trustees is requested to declare the Part-time Infection Preventionist position as a critical shortage position for purposes of PERS eligibility. This declaration will allow BMGH to consider and potentially rehire a qualified PERS retiree into the position, in accordance with NRS guidelines. It is recommended that the Board approve the declaration of the part-time Infection Preventionist position as a PERS critical shortage position, effective immediately, and all other matters properly related thereto.

Public Comment

❖ **Unfinished Business**

- 9) Critical Access Hospital Construction – (Lemaire) - (Discussion for Possible Action)

The Board will review and discuss updates on the hospital construction project and all other matters properly related thereto.

Public Comment

❖ **Financials – (Lemaire) - (Discussion for Possible Action)**

- 10) February 2025 Financial Reports

The Board will review and discuss financial reports for February 2025 and all other matters properly related thereto.

Public Comment

❖ **Chief Executive Officer Summary – (Lemaire) - (Discussion only)**

- 11) Summary Report

Chief Executive Officer Jason Bleak, will present a summary of hospital activities to the Board of Trustees, and all other matters properly related thereto.

Public Comment

✦ **ADJOURN OPEN MEETING**

❖ **CLOSED SESSION**

❖ **A CLOSED SESSION WILL BE HELD IN ACCORDANCE WITH THE PROVISIONS OF NRS 241.033 to discuss the employment agreement/resignation for Dr. Genadi Maltinski as presented.**

Discussion regarding employment agreement/resignation for Dr. Genadi Maltinski.

❖ **ADJOURN CLOSED SESSION**

❖ **CALL TO ORDER OPEN MEETING**

Discussion and Action approving the employment agreement/resignation for Dr. Genadi Maltinski as presented.

Public Comment

❖ **ADJOURNMENT REGULAR SESSION**

This is the tentative schedule for the meeting. The Board reserves the right to take items out of order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

AFFIDAVIT OF POSTING

State of Nevada _____)

) ss

County of Lander _____)

Jessica Ceja, Recording Secretary of the Lander County Hospital District Board of Trustees, states that on the 4th day of April 2025, A.D., she was responsible for posting a notice, of which the attached is a copy, at the following locations: 1) Battle Mountain General Hospital, 2) Lander County Courthouse, 3) Battle Mountain Post Office, and 4) Austin Courthouse, all in said Lander County where the proceedings are pending.

RECORDING SECRETARY _____

Subscribed and sworn to before me on this 4th day of April 2025

WITNESS _____

NOTICE TO PERSONS WITH DISABILITIES: Members of the public who wish to attend this meeting by teleconference or who may require assistance or accommodations at the meeting are required to notify the Hospital Board Recording Secretary in writing at Battle Mountain General Hospital, 535 South Humboldt Street, Battle Mountain, NV 89820, or telephone (775) 635-2550, Ext. 1111, at least two days in advance of pending meeting.

NOTICE: Any member of the public that would like to request any supporting material from the meeting, please contact, Jessica Ceja, Recording Secretary of the Lander County Hospital District Board of Trustees, 535 South Humboldt Street, Battle Mountain, NV 89820 (775) 635-2550, Ext. 1111.

Via Zoom

(Barring technical difficulties)

Topic: Board - Regular Session 04 09 2025

Time: Apr 9, 2025 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84281165814?pwd=8ebGcFnEdSvXxkoWHySxvHaOCph32R.1>

Meeting ID: 842 8116 5814

Passcode: 862508

Dial by your location

1-669-444-9171

Meeting ID: 842 8116 5814

Passcode: 862508

Find your local number

<https://us02web.zoom.us/j/84281165814?pwd=8ebGcFnEdSvXxkoWHySxvHaOCph32R.1>

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

MARCH 2025

1. Clinic had 6 _____ procedures with 0 wound infection.
2. ER had 13 _____ procedures with 0 wound infection.
3. 0 Needle sticks in MARCH _____, a total of 1 _____ for the year.
4. Immunization shots:
 - ❖ 80% of the BMGH employees received the flu shot.
 - ❖ 0 LTC Residents received any vaccinations.
5. Flu Test:
 - ❖ 64 Positive A; 7 Positive B 1
 - ❖ 21 RSV Positive 1
 - ❖ 46 Influenza-like symptoms
6. Yearly TB testing:
 - ❖ 7 New hire employee tested positive for TB Quantiferon/TST; X-ray is clear.
7. House Cultures site:
 - ❖ Working closely with Nursing and Environmental Services and Maintenance on insect control. Infection control rounds have been conducted in Long Term Care. Corrective actions have been applied.
8. Hand Hygiene monitor is ongoing in Hospital and Clinic.
9. Complete hand washing and PPE in-service for the LTC residents and staff, as well as additional training for the CNAs at meal times.
10. Total Long Term Care Residents: 23 _____; _____ Infection/s 3 SSTI; 2 UTI. 1
11. MARCH _____ Acute 13 _____ 4 Infection/s
12. MARCH 0 _____ Swing _____ 0 Infection/s
13. Immunizations are recorded in Web IZ administered at BMGH. Required by State of Nevada.
14. Cultures need to be reported ASAP.
15. Infection Control – COVID-19 Reports:

Tested: 60 _____ Negative: _____ Positives: 2 Invalid: 0

No COVID positive case for all LTC residents and employees for the month of . MARCH
16. The policy in effect for masking during covid outbreak - if there is a positive employee or resident, whole facility needs to mask up.
17. As per CDC the 5 days' isolation for COVID positive patients is no longer mandatory; Less than 5 days of isolation is now allowed as long as the symptoms are resolved. This is for the general public only; no change on isolation policy for hospital settings, still 10 days for LTC.
18. Policy in effect for masking during Flu season- unvaccinated staff must wear mask around staff and patients.

Infection Surveillance Monthly Report

Facility: Battle Mountain General Hospital

March 2025

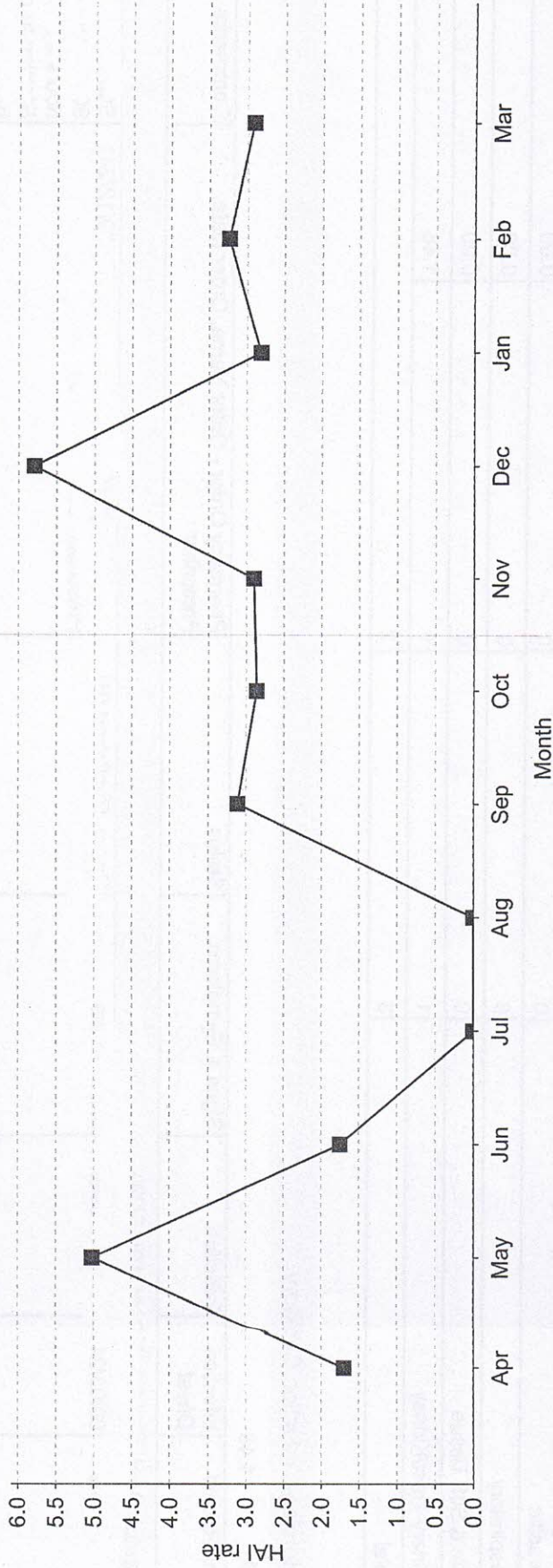
As of Apr 01, 2025 01:21 PM

User: jgreenhalgh

Summary

| Total Infection | CAI | HAI | HAI Rate | Number Of MDRO |
|-----------------|-----|-----|----------|----------------|
| 3 | 0 | 2 | 2.91 | 0 |

HAI Rate 12-Month Trend



Summary By Infection Category

| Infection Category | Total | HAI | HAI Rate |
|--------------------------|-------|-----|----------|
| Blood/Systemic | 0 | 0 | 0.00 |
| Bone & Joint | 0 | 0 | 0.00 |
| Cardiovascular | 0 | 0 | 0.00 |
| Ear Nose, Mouth & Throat | 0 | 0 | 0.00 |
| Eye | 0 | 0 | 0.00 |

Summary By Infection Category

| Infection Category | Total | HAI | HAI Rate |
|----------------------|----------|----------|----------|
| Gastrointestinal | 0 | 0 | 0.00 |
| Genital | 0 | 0 | 0.00 |
| MDRO | 0 | 0 | 0.00 |
| Neurologic | 1 | 1 | 1.46 |
| Other | 1 | 0 | 0.00 |
| Parasitic | 0 | 0 | 0.00 |
| Respiratory | 0 | 0 | 0.00 |
| Skin & Soft Tissue | 0 | 0 | 0.00 |
| Urinary Tract/Kidney | 1 | 1 | 1.46 |
| Total | 3 | 2 | |

Neurologic Infection Category

HAI 1.46

[illegible]



Battle Mountain General Hospital

Board of Governance Emergency Operation Program and Policy and Procedure Summary

Date: March 12, 2025

Policy and Procedure Committee Meeting Summary:

All the corrected posting is being made on the bmgh.org website.

In answer to Statement of Deficiencies and Plan of Correction the policy and procedure coordinator and the CEO updated and combine multiple policies on Civil rights, Title VI, Non-discrimination and Anti-discrimination policies to establish **ONE** Facility wide to Policy named **Anti-Discrimination/Non-Decimation** to meet all state and federal regulations.

- ❖ **Grants Coordinator:** All policy has been approved and are in the approval process.
- ❖ **Compliance Manager:** All policy has been approved and are in the approval process.
- ❖ **Chief Nursing Officer:** Unable to attend. Left message that all policy has been approved and are in the approval process.

BMGH Policy and Procedure meeting meets CMS Conditions of Participation 42 CFR §485.635, (CAH Tag) & HIPAA Hi-Tech Regulations HIPAA 164.316 (a), [NIST SP 800-53 RA-1], [NIST SP 800-53 RA-3]

Emergency Operations Committee Meeting Summary:

MINUTES:

- ❖ BMGH is requesting 12,00 dollars on the SERC Grants for Papr's to replace ours outdated ones for Hazmat decon events.
- ❖ Meeting with a water maintenance company on mitigation efforts to handle BMGH legionella situation. The test for this quarter pass 3 of 4 test site a major improvement over last quarters complete failure.
- ❖ BMGH will be meeting today at 1100am with the State EMS and L3Harris to fix our communication issues with the Ambulance radio.
- ❖ Discussion on domestic issues coming into the facility and possibly creating safety issues. The discussion brought up door security and camera positioning needing to be addressed.
 - We are looking at quotes to fix the door safety situation.
 - BMGH is aware of the cameras positions, and need for an upgrade.
- ❖ Required Monthly training: Hand-Washing/Hand-Decontamination/Hand-Sanitizing Infection Control Preventionist
- ❖ **Training Opportunities:**
 - **Nevada Division of Public and Behavioral Health Rural Preparedness Summit**
 - **Multi-County FEMA Hazmat Drill**
 - **RHPP Symposium**
 - **April Training: Hazmat: Chemical/Radiological/Decon** Quality Assurance

Completed by: Holly Heese, Compliance Coordinator

- ◆ Policy and Procedure Coordinator
- ◆ Certified Hospital Emergency Coordinator

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
March 12, 2025**

BOARD PRESENT:

Lyle Lemaire, Chairman via Zoom
Shawn Mariluch, Vice Chair
Paula Tomera, Trustee via Zoom
Alicia Price, Commissioner Trustee

BOARD ABSENT:

Lyle Farr, Board Secretary

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Wayne Allen, Chief Financial Officer
Cindy Fagg, Director of Finance

GUESTS:

Dr. Paul Herman
James Matheus
Caryn Conder
Mike Sheppard
Jodi Price
Hope Bauer
William Schaffer

CALL TO ORDER

Vice Chair Mariluch called the March 12, 2025, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No public comment.

MOTION TO CONSENT

By motion duly made (Price), seconded (Mariluch), and the Board unanimously passed the Agenda Notice for the March 12, 2025 was approved.

Addendum 1

By motion duly made (Price), seconded (Mariluch), and the Board unanimously passed the Infection Control Report for February 2025 as discussed was approved.

Addendum 2

By motion duly made (Price), seconded (Mariluch), and the Board unanimously passed the Emergency Operations Program/Policy & Procedure meeting minutes for February 2025 as discussed was approved.

Addendum 3

By motion duly made (Price), seconded (Mariluch), and the Board unanimously passed the Medical Staff two year reappointments, Direct Radiology Teleradiology Services for Dr. Kenneth A. Edgar and Dr. William E. Phillips, II as discussed was approved.

By motion duly made (Price), seconded (Mariluch), passed the Board meeting minutes from February 12, 2025 as discussed was approved.

Addendum 4

UNFINISHED BUSINESS

Hospital Board Subcommittees: Finance Subcommittee, Scholarship Subcommittee, Construction Subcommittee and Board Policy Subcommittee

Chairman Lemaire would like to keep the Construction Subcommittee as is because there is Board representation at all the meetings. He asked if there would be any legal issues if more than two Trustees showed up for the Budget meetings. Vice Chair Mariluch asked District Attorney Schaffer if the Board would be violating the Open Meeting Law. District Attorney Schaffer stated it would be in the best interest of the Board to agendize the Budget meetings if they know more than two Trustees are participating. Chief Executive Officer Bleak agreed and stated BMGH's Legal Counsel would agree as well.

The Board discussed the Board Policy Subcommittee. Per CEO Bleak the Board has not utilized this Subcommittee and this subcommittee request came to fruition when some policies were being questioned. Per CEO Bleak, the policies in question were mostly the personnel policies and the standards of conduct.

Trustee Tomera stated she requested the Board Policy Subcommittee when majority of the staff were complaining about the personnel policies and the standards of conduct. Per Tomera she is unaware if these issues were addressed or fixed because she has not received any follow up. Vice Chair Mariluch stated the whole Board should discuss these concerns or suggested having a workshop.

Trustee Tomera shared the Scholarship Subcommittee was not difficult at all and the process was very easy. Trustee Tomera and Trustee Farr served on this committee last year.

Trustee Price reconfirmed that the Finance Subcommittee meets sporadically and that this Subcommittee addresses the budget. The Chief Executive Officer is approved to spend an amount up to \$50,000. Any amount over \$50,000, will need Board approval. If an item cannot wait until the next Board meeting, the Finance Subcommittee can address, review and take care of immediate need. Then the item will need to be addressed at the next Board meeting for ratification/Board approval. Trustee Price feels that the Budget should be reviewed in a public meeting under general business. As well as the Scholarship Subcommittee. The Construction Subcommittee may continue to meet as is or go away.

By motion duly made (Price), seconded (Lemaire), and the Board unanimously passed to keep the Budget/Finance Subcommittee, Scholarship Subcommittee and discontinue with the Construction Subcommittee and the Board Policy Subcommittee. If needed, the Board can revisit the Board Policy Subcommittee in the future as discussed was approved.

Critical Access Hospital Construction

Mike Sheppard, Project Manager, addressed the progress of the construction project. Phase 3 is a work in progress. The concrete is complete and the new steel is in place along with the fire proofing on the steel. The Interior framing will begin around April 7, 2025. The duct work and VAV work is in progress and looking great.

NEW BUSINESS

Long Term Care Call System

Mike Sheppard and Chief Executive Officer Bleak shared the recent change order in place for the purchase and installation of the Long Term Care call system. The need to upgrade this wing has come from the fact that the facility disposed of the existing Simplex Nurse Call Master Station. The quote provided by Innovative Communications Systems, LLC, does not have this master station to locate in the new ER to receive calls from this area. This is also the Master Station which allows for the programming of the existing system. This allows for the entire facility a seamless system allowing calls to route between areas.

By motion duly made (Price), seconded (Lemaire), and the Board unanimously passed the change order regarding the purchase and installation of the Long Term Care call system that integrated with the Acute Care system as presented/discussed was approved.

Addendum 5

Chief Executive Officer Bleak shared the Mammography plans were recently approved by the State.

Designation of Clifton Larson Allen, LLP as the Auditing Firm for the Annual Financial Audit and Cost Report Filing for Fiscal Year 2024-2025

Chief Executive Officer Bleak presented the Statement of Work – Audit Services provided by Clifton Larson Allen (CLA). This agreement constitutes a statement of work under the master service agreement dated July 12, 2022. This agreement is a 5-year contract per CEO Bleak but BMGH can go into market as needed. Every year the Board of Taxation requires BMGH designate an auditing firm.

By motion duly made (Lemaire), seconded (Price), and the Board unanimously passed to designate Clifton Larson Allen, LLP as the Auditing Firm for the Annual Financial Audit and Cost Report Filing for Fiscal Year 2024-2025 as discussed was approved.

Addendum 6

Emergency Department Physician Rate Increase

Board Chair Lemaire and Trustee Price recently met with Chief Executive Officer Bleak regarding the Emergency Room Provider Quarterly Scorecard. This tool will be used for each Emergency Room Provider, reviewed quarterly and used on an individual basis when addressing raises. This tool will assist CEO Bleak in monitoring information for each Provider. CEO Bleak stated this template can be revised at the Board's request.

By motion duly made (Lemaire), seconded (Tomera), and the Board unanimously passed the Professional Services Agreement and Addendum relating to a 6% hourly rate increase for each Emergency Department Provider effective March 1, 2025, as well as the Emergency Room Provider evaluation template/scorecard as discussed was approved.

Addendum 7

FINANCIALS

Chief Financial Officer Allen addressed the January 2025 Financial Reports with the Board. On page 4, the Cash and Liquid Capital totaled \$18,265,793.63, the Treasury Bills (TBILLS) displayed an amount of \$11,510,626.987 and the Long Term Investments totaled \$28,525,859.77.

Chief Financial Officer Allen continued to address page 5 of the January 2025 Financial Reports. The Gross Patient Revenue is not performing to budget, it is lower, year after year. The Non-Operating Revenue totaled \$3,143,687, what constitutes that amount is the ad valorem, special taxes and the net proceeds of mines.

Chief Financial Officer Allen addressed the Operating Expenses, year to date, which displayed an amount of \$10,200,149, last year totaled \$10,475,074 and BMGH is under budget, favorably. Last, the Net income of totaled an amount of \$2,085,733.

By motion duly made (Tomera), seconded (Price), and the Board unanimously passed to accept the financial reports for January 2025 as discussed was approved.

Addendum 8

Chief Executive Officer Summary

Chief Executive Officer Bleak presented a summary of hospital activities to the Board of Trustees.

Legislative Watch: BMGH is blessed to have both Nevada Rural Hospital Partners (NRHP) and Nevada Hospital Association (NHA) representing the facility in the legislative proceedings. NRHP and NHA strive to give weekly and sometimes daily updates on the critical bills that are moving around. This past week, 100 bills were introduced and 25% of them have relation to healthcare. Some of the key areas of concern are as follows:

- o Medicaid Cuts
- o Medical Collection Practices/Restrictions
- o Mandatory Nurse Staffing Ratios
- o Level 4 Trauma Designation
- o Maximum Price Setting
- o Nurse Apprentice Program

Survey Report: Beginning on February 3, 2025, four state surveyors entered the building to perform the annual licensure survey. The following week another surveyor visited to perform BMGH's life safety and emergency operations survey. The following citations were generated from the survey:

LTC Health

- o Obtain consent for use or change of psychotropic medications.
- o Submit the Minimum Data Set on time.
- o Submit the Minimum Data Set with RN signature.
- o Comprehensive Care Plan updates/revisions.
- o Nursing staff must receive orders for care services.
- o Appropriate and consistent documentation of wound care.

- o Notification of nurse staffing waiver.
- o Posting of actual nursing hours worked.
- o Participation on Quality Assurance Process Improvement by Core Participants on a quarterly basis.

Life Safety

- o Keep fire sprinkler heads clean.
- o Fire extinguisher maintenance to ensure proper functionality.

Emergency Operations: There were no deficiencies found.

State Survey Citations

- o Employee fingerprints submitted within 10 days of hire and every 5 years.
- o Facility posting the CMS Star Rating in the facility and on the webpage.
- o Non-discrimination Policy needs revision to address posting requirements.
- o Notice of non-discrimination posting with all applicable information.

A plan of correction has been submitted for each of the citations and the State has already approved the health and life safety portions with a desk audit. This was a very positive survey and the results show the high standard of care that is provided in the long-term care department. The Surveyors were very complementary of the care services offered by the staff. BMGH has a wonderful team of employees that provide loving care for each resident in the long-term care.

Rural Caucus Breakfast: While attending the LiCON/NRHP Board Meetings in February, CEO Bleak had the opportunity to attend the Rural Caucus Meeting for all rural legislators. This was a great opportunity to meet with state legislators as well as those representing other rural counties. The rural caucus is led by Senator Ira Hansen.

Medicaid Managed Care Organizations: BMGH is anxiously awaiting a public announcement from the State regarding the companies selected to be the Medicaid MCO's for Nevada. The rural areas will have two MCO's while the urbans will have more to take care of their larger populations. BMGH's goal is to make sure the facility maintains cost-based reimbursement at a minimum.

Cybersecurity Case Closed: CEO Bleak received a letter from the Federal Office of Civil Rights regarding the cybersecurity case for Battle Mountain General Hospital was closed, today, March 12, 2025. There were no citations or compliance requirements placed upon BMGH.

March Madness BBQ: Thursday, March 20, 2025, BMGH staff will be participating in the annual March Madness BBQ. This is a fun time to have a nice lunch while watching some of the NCAA Basketball Tournament. The Board is invited to join the staff for lunch at noon.

Addendum 9

The Regular Session adjourned at 6:25 p.m. and a Closed Session was held to discuss the employment agreement for Skylar Tarbet, Doctor of Physical Therapy (DPT).

The Closed Session adjourned at 6:34 p.m. and the Regular Session was called to order.

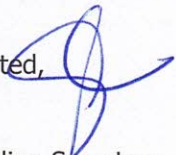
By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the employment agreement for Skylar Tarbet, Doctor of Physical Therapy (DPT), as discussed was approved.

PUBLIC COMMENT

No public comment.

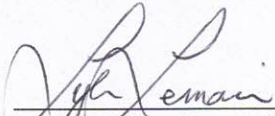
ADJOURNMENT

With no further business, Vice Chairman Mariluch adjourned the Regular Session at 6:36 p.m.

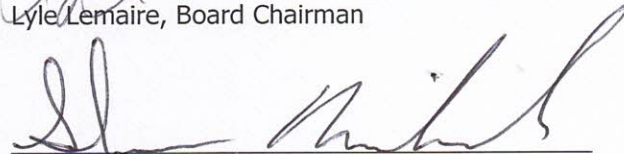
Respectfully Submitted, 

Jessica Ceja, Recording Secretary

BOARD SIGNATURES:



Lyle Lemaire, Board Chairman



Shawn Mariluch, Vice Chairman

ABSENT

Lyle Farr, Board Secretary

APPROVED VIA ZOOM

Paula Tomera, Trustee





Alicia Price, Commissioner Trustee

Board of Trustees
Battle Mountain General Hospital
535 South Humboldt Street
Battle Mountain, NV 88820

Dear Members of the Board,

We are writing to propose the creation of a memorial rose garden and bench at the entrance of Battle Mountain General Hospital in honor of Kathy Lee Bishop Ancho, a beloved and long-time supporter of our community. Kathy dedicated many years to service and philanthropy, positively impacting countless lives in our town, and it is fitting that we commemorate her legacy in a meaningful and lasting way.

As you may know, Kathy served as BMGH's CEO for 14 years and a trustee for eight years. and significantly improved working conditions, transparency and community relations. She was also deeply involved in volunteer work, donations, and leadership in projects including the development of Elquist Park and the Civic Center. Her selfless actions have inspired many, and it would be a wonderful gesture for the hospital, as a central and caring institution in our community, to recognize her contributions with a space that can be enjoyed by both patients and visitors for years to come.

The proposed rose garden and bench would offer time in nature for those waiting for loved ones, a peaceful retreat for those seeking reflection or solace, as well as providing a natural beauty to the hospital grounds. Roses are symbolic of love, remembrance, and enduring strength—qualities that reflect the impact of Kathy's life and work. We envision a tranquil and welcoming environment that would not only honor Kathy but also create a space for the community to connect with nature and find moments of calm.

The garden and bench would be designed in collaboration with hospital staff, landscape experts, and community members, ensuring that it aligns with the hospital's aesthetic and provides a place of comfort for all who visit. We would be happy to assist with fundraising, organizing community support, and working with local contractors to bring this vision to life.

We would welcome the opportunity to meet with the Board to discuss this proposal in further detail. Thank you for considering this heartfelt initiative to honor a remarkable individual whose contributions have left an indelible mark on our community.

Sincerely,

Kathy's Pinochle Club

Dorothy Naveran, Raye Fagg, Joanie Morrison
Kayla Mauldin, Lois Erquiaga, Wendy Naveran
Amy Nelson, Susan Elquist



Battle Mountain General Hospital

FINANCIALS

FEBRUARY 2025

BATTLE MOUNTAIN GENERAL HOSPITAL
FEBRUARY 2025
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- *Operating Cash at the end of February 2025 was \$4,176,340.52, with an additional \$1,169,877, in money market funds, LGIP Accounts of \$5,133, in the Construction Reserve, \$230,527, in the Capital Expenditures, and \$672,623, in the Operations Reserve, \$575,379 in the Savings Reserve, with long-term cash investments equal to an additional \$28,426,056. Balance of short term investment accounts were, Operations Reserve \$10,964,249, Cap Ex Reserve \$3,085,496.02, Construction Reserve \$9,493,239.*
- *Gross accounts receivable had a balance of \$5,196,053 (total) and net accounts receivable (what we expect to collect) had a balance of \$677,097. The balance of the accounts receivable is made up of Athena A/R, \$5,273,833, Point Click Care A/R, \$242,496, Sharp Ambulance Billing A/R, 19,945, and (\$340,221) in Athena A/R Clearing accounts.*
- *Accounts payable balance at February month end was \$804,809.*
- *Total payroll liabilities were \$440,678, and is comprised mostly of accrued payroll and accrued vacation totals.*
- *Deferred Revenues are sitting at 620,000, which is the Helmsley Grant that was received but not all equipment has been purchased.*

INCOME STATEMENT

REVENUES

- *Gross patient revenue for February was \$1,488,197 compared to a budget of \$1,640,595. February revenues came in under budget by \$152,398. February's gross revenues were \$64,454 more than January's.*

| Month Ending 02/29/2024 | Month To Date 02/28/2025 | | | Prior Year To Date 02/29/2024 | Year To Date 02/28/2025 | |
|----------------------------|-----------------------------|----------------|-----------------|-------------------------------------|----------------------------|-------------|
| Actual | Actual | Budget 2025 | | Actual | Actual | Budget 2025 |
| 607,535 | 682,505 | 629,066 | Emergency | 5,040,795 | 5,208,062 | 5,032,524 |
| 1,276 | 11,530 | 24,235 | Inpatient | 35,598 | 90,366 | 193,886 |
| 566,720 | 444,503 | 540,128 | Outpatient | 4,502,992 | 3,809,869 | 4,321,024 |
| 4,230 | 0 | 6,226 | Observation | 45,846 | 45,466 | 49,803 |
| 133,238 | 142,462 | 177,153 | Clinic | 1,310,378 | 1,154,939 | 1,417,229 |
| 3,158 | 0 | 26,172 | Swing bed | 182,117 | 146,701 | 209,374 |
| | | | Skilled nursing | | | |
| 202,461 | 207,197 | 237,615 | (SNF) | 1,720,888 | 1,756,854 | 1,900,920 |
| | | | Total Patient | | | |
| 1,518,618 | 1,488,197 | 1,640,595 | Revenue | 12,838,614 | 12,212,257 | 13,124,760 |

- In February ER was the only level of care that exceeded the budgeted amount. All other levels were under budget.
- Gross Clinic revenues were under budget in February at \$142,462, compared to a budget of \$177,153. The Clinic had an increase in revenues of \$17,612, when compared to January's revenue numbers.

DEDUCTIONS

- Contractual Adjustments for February were \$420,422, with a budgeted amount of \$533,193.
- Bad debt was \$43,232, which is made up of Athena accounts, Bad Debt recovery, AR Allowance adjustment, and return on equity that is received from Noridian. Bad Debt Passthrough from Noridian was (\$3,626), EMS(SHARP) B/D write offs were -0-, Athena write offs were \$(12,174). Allowance adjustment was 75,000.00 and B/D recovery was (\$15,968).

EXPENSES

- *Total Operating Expenses for February were \$1,294,818 compared to a budget of \$1,590,038, under budget, or a difference of \$295,220.*
- *Employee Related Expenses were \$792,743 as compared to a budget of \$927,382 which is 5% under budget for the month.*
-

OPERATING INCOME AND NET INCOME

- *During the month of February BMGH overall experienced (Loss)/Gain from operations of (\$171,505) as compared to a budgeted net loss of (\$543,180), YTD as of February (\$2,801,404).*
- *The Overall (Loss)/Gain for the month of February was 582,103 compared to a budget of \$2,103 YTD (Loss)Gain was 2,667,836, compared to the budgeted amount of 16,825.*

Battle Mountain General Hospital
Balance Sheet -- Summary
As of February 28, 2025

Reporting Book:
As of Date:

ACCRUAL
02/28/2025

| | Month Ending 02/28/2025 Actual | Month Ending 06/30/2024 Actual |
|---|--------------------------------------|--------------------------------------|
| Assets | | |
| Current Assets | | |
| Cash and Liquid Capital | 18,931,629.33 | 27,289,977.59 |
| Short Term Investments | | |
| TBILL-Operations Reserve | 5,400,000.00 | 3,500,000.00 |
| TBILL-Construction Reserve | 4,700,000.00 | 0.00 |
| TBILL-Capital Expenditures Reserve | 1,500,000.00 | 0.00 |
| Mark to Market - TBILLS | (51,842.95) | (5,089.59) |
| Total Short Term Investments | 11,548,157.05 | 3,494,910.41 |
| Accounts Receivable, Net of Allowance | | |
| Accounts Receivable | 5,196,052.81 | 4,991,493.76 |
| Allowances against Receivables | 4,518,956.27 | 3,903,956.27 |
| Total Accounts Receivable, Net of Allowance | 677,096.54 | 1,087,537.49 |
| Other Receivables | (271,132.68) | 6,184,701.63 |
| Inventory | 625,984.83 | 593,324.05 |
| Prepaid Expenses | 80,499.98 | 100,783.96 |
| Total Current Assets | 31,592,235.05 | 38,751,235.13 |
| Long Term Assets | | |
| Fixed Assets, Net of Depreciation | | |
| Fixed Assets | 41,101,568.93 | 40,340,500.83 |
| Accumulated Depreciation | 26,128,619.88 | 24,897,903.79 |
| Construction in Progress | 16,149,543.95 | 14,639,484.57 |
| Total Fixed Assets, Net of Depreciation | 31,122,493.00 | 30,082,081.61 |
| Total Long Term Assets | 31,122,493.00 | 30,082,081.61 |
| Long Term Investments | | |
| Wells Fargo - Long Term Investments | 28,525,000.00 | 20,987,000.00 |
| Mark to Market - Long Term Investments | (98,944.50) | (392,028.34) |
| Total Long Term Investments | 28,426,055.50 | 20,594,971.66 |
| Deferred Outflow (Pension Liability) | | |
| Deferred Outflow (Pension Liability) | 4,975,083.00 | 4,975,083.00 |
| Total Deferred Outflow (Pension Liability) | 4,975,083.00 | 4,975,083.00 |
| Total Assets | 96,115,866.55 | 94,403,371.40 |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | 804,808.72 | 1,479,815.47 |
| Accrued Taxes | (0.03) | (0.02) |
| Accrued Payroll and Related | 440,677.92 | 392,155.85 |
| Deferred Revenue | 620,000.00 | 952,000.00 |
| Total Current Liabilities | 1,865,486.61 | 2,823,971.30 |
| Suspense Liabilities | (171,814.49) | (174,958.70) |
| Uncategorized Liabilities | 14,607,890.00 | 14,607,890.00 |
| Total Liabilities | 16,301,562.12 | 17,256,902.60 |
| Retained Earnings | 79,232,201.47 | 71,910,386.43 |
| Net Income | 582,102.96 | 5,236,082.37 |

See Accompanying Notes to the Financial Statements

Battle Mountain General Hospital
Income Statement - Detail against Budget

As of February 28, 2025

Reporting Book: ACCRUAL

As of Date: 02/28/2025

| Month Ending 02/29/2024 | Month To Date 02/28/2025 | | | Prior Year To Date 02/29/2024 | Year To Date 02/28/2025 | |
|----------------------------|-----------------------------|-------------|---|----------------------------------|----------------------------|-------------|
| Actual | Actual | Budget 2025 | | Actual | Actual | Budget 2025 |
| 607,535 | 682,505 | 629,066 | Emergency | 5,040,795 | 5,208,062 | 5,032,524 |
| 1,276 | 11,530 | 24,235 | Inpatient | 35,598 | 90,366 | 193,886 |
| 566,720 | 444,503 | 540,128 | Outpatient | 4,502,992 | 3,809,869 | 4,321,024 |
| 4,230 | 0 | 6,226 | Observation | 45,846 | 45,466 | 49,803 |
| 133,238 | 142,462 | 177,153 | Clinic | 1,310,378 | 1,154,939 | 1,417,229 |
| 3,158 | 0 | 26,172 | Swing bed | 182,117 | 146,701 | 209,374 |
| 202,461 | 207,197 | 237,615 | Skilled nursing (SNF) | 1,720,888 | 1,756,854 | 1,900,920 |
| 1,518,618 | 1,488,197 | 1,640,595 | Total Patient Revenue | 12,838,614 | 12,212,257 | 13,124,760 |
| 594,128 | 420,422 | 533,193 | Contractual Adjustments | 3,939,071 | 3,451,450 | 4,265,541 |
| | | | Bad Debt | | | |
| 93,503 | 62,826 | 98,435 | Bad Debt Write Off Hospital/Clinic | 952,744 | 690,250 | 787,485 |
| (6,200) | (19,594) | 0 | Bad Debt Recovery | (37,688) | (50,271) | 0 |
| 87,303 | 43,232 | 98,435 | Total Bad Debt | 915,056 | 639,979 | 787,485 |
| 0 | 0 | 0 | Revenue Deductions | (10,056) | 671 | 0 |
| 681,431 | 463,654 | 631,628 | Total Revenue Deductions | 4,844,071 | 4,092,100 | 5,053,026 |
| 145 | 147 | 333 | Incentive Revenue | 1,525 | 659 | 2,666 |
| 0 | 0 | 0 | Capitated Revenue | 0 | (60) | 0 |
| 145 | 147 | 333 | Total Other Patient Revenue | 1,525 | 599 | 2,666 |
| 837,332 | 1,024,690 | 1,009,300 | Total Net Patient Revenue | 7,996,068 | 8,120,756 | 8,074,400 |
| 43,075 | 98,623 | 37,558 | Other Operating Revenue | 443,263 | 572,808 | 300,467 |
| 369,778 | 387,450 | 387,450 | Non-Operating Revenue | 2,964,396 | 3,531,136 | 3,099,596 |
| 103,687 | 366,500 | 158,333 | Interest Income | 1,754,719 | 1,940,407 | 1,266,667 |
| 473,465 | 753,950 | 545,783 | Total Non-Operating Revenue | 4,719,115 | 5,471,543 | 4,366,263 |
| 1,353,872 | 1,877,263 | 1,592,641 | Total Income before Expenses | 13,158,446 | 14,165,107 | 12,741,130 |
| 22,574 | 9,740 | 24,765 | Repairs and Maintenance | 164,583 | 173,360 | 198,124 |
| 4,860 | 2,520 | 3,694 | Leases and Rental Expenses | 36,276 | 58,103 | 29,551 |
| 758,655 | 792,743 | 927,382 | Employee Related Expenses | 6,808,182 | 6,818,669 | 7,419,053 |
| 75,513 | 67,715 | 110,821 | Supplies | 811,136 | 852,875 | 886,570 |
| 211,777 | 208,074 | 227,922 | Contract Services | 2,053,446 | 1,817,732 | 1,823,372 |
| 5,557 | 4,761 | 11,625 | Other Department Expenses | 87,220 | 86,568 | 93,006 |
| 1,078,936 | 1,085,553 | 1,306,209 | Total Departmental Expenses | 9,960,843 | 9,807,307 | 10,449,676 |
| 19,003 | 19,805 | 27,059 | Hospital Insurance Expenses | 182,998 | 160,103 | 216,467 |
| 36,807 | 23,916 | 40,203 | Utilities | 295,910 | 194,038 | 321,626 |
| 159,927 | 159,435 | 210,583 | Depreciation and Amortization | 1,283,944 | 1,244,435 | 1,684,666 |
| 10 | 0 | 4,169 | Recruitment and Credentialing | 8,139 | 29,342 | 33,350 |
| 1,066 | 1,052 | 1,565 | Other Fees | 8,240 | 16,042 | 12,520 |
| 4,847 | 5,057 | 250 | Other Operating Expenses | 35,597 | 43,701 | 2,000 |
| 221,660 | 209,265 | 283,829 | Total General and Administrative Expenses | 1,814,828 | 1,687,661 | 2,270,629 |
| 1,300,596 | 1,294,818 | 1,590,038 | Total Operating Expenses | 11,775,671 | 11,494,968 | 12,720,305 |
| 428 | 342 | 500 | Non-Operating Expenses | 3,321 | 2,303 | 4,000 |
| 1,301,024 | 1,295,160 | 1,590,538 | Total Expenses | 11,778,992 | 11,497,271 | 12,724,305 |
| 52,848 | 582,103 | 2,103 | Total Net Income | 1,379,454 | 2,667,836 | 16,825 |

Created on : 03/20/2025 8:36 AM PDT

See Accompanying Notes to the Financial Statements

**Battle Mountain General Hospital
Wells Fargo - Operating Account
FEBRUARY 2025**

Beginning Balance:

| | | |
|--|---------------------|---------------------|
| Cash in Operating Account for Operations | 3,694,750.89 | |
| Petty Cash - Hospital | 1,700.00 | 3,696,450.89 |

Deposits

| | | |
|--------------------------|------------|---------------------|
| Ad Valorem | 517,366.32 | |
| Net Proceeds of Mines | 0.00 | |
| Consolidated Tax | 67,335.92 | |
| County JPHSC EMS Rent | 4,000.00 | |
| 340B | 84,347.42 | |
| DSH | 0.00 | |
| Cost Report 2024 | 228,508.00 | |
| Misc/Rebates/Dietary | 24,366.34 | |
| Hospital/Clinic Receipts | 931,966.83 | |
| | | 1,857,890.83 |

Expenditures:

| | | |
|---|------------|---------------------|
| Accounts Payable | 554,964.00 | |
| Construction | 184,639.68 | |
| Athena | 24,345.17 | |
| Allied Insurance | 93,502.74 | |
| Payroll (Net) | 431,939.68 | |
| Payroll Taxes | 86,636.59 | |
| Misc Payroll Payments | 0.00 | |
| Transfer to Money Market (Net Proceeds) | 0.00 | |
| Merchant Charges | 273.34 | |
| HELMSLEY GRANT PURCHASE | 0.00 | |
| | | 1,376,301.20 |

Ending Balance:

| | | |
|--|---------------------|----------------------------|
| Cash in Operating Account for Operations | 4,176,340.52 | |
| Petty Cash - Hospital | 1,700.00 | <u>4,178,040.52</u> |

4,178,040.52

*Operational Reserve*Wells Fargo Securities, LLC
Wells Fargo Bank, N.A.Statement Period
02/01/2025 - 02/28/2025

Combined Account Summary

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
Account Number
~~XXXXXXXXXX~~

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the
value of unpriced securities.
Repurchase agreements are reflected
at par value.

| | Amount Last Statement Period | Amount This Statement Period | Portfolio % |
|--|---------------------------------|---------------------------------|----------------|
| Cash | \$ 0.00 | \$ 0.00 | 0% |
| Money Market Mutual Funds | 5,588,241.91 | 5,588,383.23 | 51% |
| Bonds | 5,358,395.27 | 5,375,866.21 | 49% |
| Stocks | 0.00 | 0.00 | 0% |
| Total Account Value | \$ 10,926,637.18 | \$ 10,964,249.44 | 100% |
| Value Change Since Last Statement Period | | \$ 37,612.26 | |
| Percent Increase Since Last Statement Period | | 0% | |
| Value Last Year-End | | \$ 10,878,424.85 | |
| Percent Increase Since Last Year-End | | 1% | |
| ***Includes amortized Par value of municipal leases and notes. | | | |

Total Income Summary USD

| | This Period | Year-To-Date |
|-------------------------------------|--------------|--------------|
| Interest | \$ 0.00 | \$ 0.00 |
| Dividends/Capital Gains | 0.00 | 0.00 |
| Money Market Mutual Funds Dividends | 20,141.32 | 48,839.45 |
| Other | 0.00 | 0.00 |
| Income Total | \$ 20,141.32 | \$ 48,839.45 |

Total Interest Charged USD

| Description | This Period |
|----------------------------------|-------------|
| Debit Interest For February 2025 | 0.00 |
| Total Interest Charged | \$ 0.00 |

Total Money Market Mutual Funds Summary USD

| Description | Amount |
|--------------------------------------|-----------------|
| Opening Balance | \$ 5,588,241.91 |
| Deposits and Other Additions | 0.00 |
| Distributions and Other Subtractions | 0.00 |
| Dividends Reinvested | 20,141.32 |
| Change in Value | 0.00 |
| Closing Balance | \$ 5,588,383.23 |



Construction Reserve
Wells Fargo Securities, LLC
Wells Fargo Bank, N.A.
Combined Account Summary

Statement Period
02/01/2025 - 02/28/2025

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
~~4444444444~~

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the
value of unpriced securities.
Repurchase agreements are reflected
at par value.

| | Amount Last Statement Period | Amount This Statement Period | Portfolio % |
|---|---------------------------------|---------------------------------|----------------|
| Cash | \$ 0.00 | \$ 0.00 | 0% |
| Money Market Mutual Funds | 4,796,892.62 | 4,814,243.83 | 51% |
| Bonds | 4,663,788.47 | 4,678,994.67 | 49% |
| Stocks | 0.00 | 0.00 | 0% |
| Total Account Value | \$ 9,460,681.09 | \$ 9,493,238.50 | 100% |
| Value Change Since Last Statement Period | \$ 32,557.41 | \$ 0.00 | 0% |
| Percent Increase Since Last Statement Period | \$ 0.34% | \$ 0.00% | 0% |
| Value Last Year-End | \$ 9,418,904.02 | \$ 9,418,904.02 | 1% |
| Percent Increase Since Last Year-End | \$ 0.44% | \$ 0.00% | 0% |

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

| | This Period | Year-To-Date |
|-------------------------------------|---------------------|---------------------|
| Interest | \$ 0.00 | \$ 0.00 |
| Dividends/Capital Gains | 0.00 | 0.00 |
| Money Market Mutual Funds Dividends | 17,351.21 | 42,143.71 |
| Other | 0.00 | 0.00 |
| Income Total | \$ 17,351.21 | \$ 42,143.71 |

Total Interest Charged USD

| Description | This Period |
|----------------------------------|----------------|
| Debit Interest For February 2025 | 0.00 |
| Total Interest Charged | \$ 0.00 |

Total Money Market Mutual Funds Summary USD

| Description | Amount |
|--------------------------------------|------------------------|
| Opening Balance | \$ 4,796,892.62 |
| Deposits and Other Additions | 0.00 |
| Distributions and Other Subtractions | 0.00 |
| Dividends Reinvested | 17,351.21 |
| Change in Value | 0.00 |
| Closing Balance | \$ 4,814,243.83 |



CAP-EX Reserve
Wells Fargo Securities, LLC
Wells Fargo Bank, N.A.

Statement Period
02/01/2025 - 02/28/2025

Combined Account Summary

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
Account Number

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the
value of unpriced securities.
Repurchase agreements are reflected
at par value.

| | Amount Last Statement Period | Amount This Statement Period | % Portfolio |
|--|---------------------------------|---------------------------------|----------------|
| Cash | \$ 0.00 | \$ 0.00 | 0% |
| Money Market Mutual Funds | 1,586,461.33 | 1,592,199.85 | 52% |
| Bonds | 1,488,443.13 | 1,493,296.17 | 48% |
| Stocks | 0.00 | 0.00 | 0% |
| Total Account Value | \$ 3,074,904.46 | \$ 3,085,496.02 | 100% |
| Value Change Since Last Statement Period | | \$ 10,591.56 | |
| Percent Increase Since Last Statement Period | | 0% | |
| Value Last Year-End | | \$ 3,061,363.37 | |
| Percent Increase Since Last Year-End | | 1% | |

***Includes amortized Par value of municipal leases and notes.

Total Income Summary USD

| | This Period | Year-To-Date |
|-------------------------------------|-------------|--------------|
| Interest | \$ 0.00 | \$ 0.00 |
| Dividends/Capital Gains | 0.00 | 0.00 |
| Money Market Mutual Funds Dividends | 5,738.52 | 13,859.00 |
| Other | 0.00 | 0.00 |
| Income Total | \$ 5,738.52 | \$ 13,859.00 |

Total Interest Charged USD

| Description | This Period |
|----------------------------------|-------------|
| Debit Interest For February 2025 | 0.00 |
| Total Interest Charged | \$ 0.00 |

Total Money Market Mutual Funds Summary USD

| Description | Amount |
|--------------------------------------|-----------------|
| Opening Balance | \$ 1,586,461.33 |
| Deposits and Other Additions | 0.00 |
| Distributions and Other Subtractions | 0.00 |
| Dividends Reinvested | 5,738.52 |
| Change in Value | 0.00 |
| Closing Balance | \$ 1,592,199.85 |



Long-term Investments

Wells Fargo Securities, LLC

Wells Fargo Bank, N.A.

Combined Account Summary

Statement Period
02/01/2025 - 02/28/2025

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
~~0000000000~~

Total Account Value Summary - US Dollar (USD)

This summary does not reflect the
value of unpriced securities.
Repurchase agreements are reflected
at par value.

| | Amount Last Statement Period | Amount This Statement Period | Portfolio % |
|--|---------------------------------|---------------------------------|----------------|
| Cash | \$ 73,810.00 | \$ 55,846.88 | 0% |
| Money Market Mutual Funds | 986,617.01 | 1,114,030.00 | 4% |
| Bonds | 28,254,859.77 | 28,426,055.50 | 96% |
| Stocks | 0.00 | 0.00 | 0% |
| Total Account Value | \$ 29,315,286.78 | \$ 29,595,932.38 | 100% |
| Value Change Since Last Statement Period | | \$ 280,645.60 | |
| Percent Increase Since Last Statement Period | | 1% | |
| Value Last Year-End | | \$ 28,975,909.77 | |
| Percent Increase Since Last Year-End | | 2% | |
| ***Includes amortized Par value of municipal leases and notes. | | | |

Total Income Summary USD

| | This Period | Year-To-Date |
|-------------------------------------|---------------|---------------|
| Interest | \$ 107,130.24 | \$ 426,794.11 |
| Dividends/Capital Gains | 0.00 | 0.00 |
| Money Market Mutual Funds Dividends | 2,319.63 | 3,003.35 |
| Other | 0.00 | 0.00 |
| Income Total | \$ 109,449.87 | \$ 429,797.46 |

Total Interest Charged USD

| Description | This Period |
|----------------------------------|-------------|
| Debit Interest For February 2025 | 0.00 |
| Total Interest Charged | \$ 0.00 |

Total Money Market Mutual Funds Summary USD

| Description | Amount |
|--------------------------------------|-----------------|
| Opening Balance | \$ 986,617.01 |
| Deposits and Other Additions | 125,093.36 |
| Distributions and Other Subtractions | 0.00 |
| Dividends Reinvested | 2,319.63 |
| Change in Value | 0.00 |
| Closing Balance | \$ 1,114,030.00 |

Battle Mountain General Hospital
LGIP - Reserve Accounts
FEBRUARY 2025

Beginning Balance:

| | | |
|-------------------------------------|------------|--------------|
| LGIP - Operations Reserve | 670,313.85 | |
| LGIP - Construction Reserve | 5,115.20 | |
| LGIP - Capital Expenditures Reserve | 229,735.17 | |
| LGIP - SAVINGS | 573,404.05 | 1,478,568.27 |

Deposits:

| | | |
|---------------------------------------|----------|----------|
| Interest Operations Reserve | 2,308.91 | |
| Interest Construction Reserve | 17.62 | |
| Interest Capital Expenditures Reserve | 791.33 | |
| Interest Savings | 1,975.10 | 5,092.96 |

Expenditures:

| | | |
|-------------------------------------|------|------|
| <i>Purchase of Treasury Bills</i> | | |
| <i>Purchase of Treasury Bills</i> | | |
| <i>Purchase of Treasury Bills</i> | | |
| LGIP - Operations Reserve | 0.00 | |
| LGIP - Construction Reserve | 0.00 | |
| LGIP - Capital Expenditures Reserve | 0.00 | |
| LGIP - Savings | 0.00 | 0.00 |

Ending Balance:

| | | |
|-------------------------------------|---------------------|--------------|
| LGIP - Operations Reserve | 672,622.76 | |
| LGIP - Construction Reserve | 5,132.82 | |
| LGIP - Capital Expenditures Reserve | 230,526.50 | |
| LGIP - Savings | 575,379.15 | 1,483,661.23 |
| | 1,483,661.23 | |

Battle Mountain General Hospital
Schedule of Patient Revenue vs. Patient Payments
Fiscal Years ending June 30, 2024 & 2025

Fiscal Year ending June 30, 2024

| Month/Year | Gross Patient Monthly Revenue | Three Month Rolling Average | Patient Payments | Patient Pymts % vs. Rolling Avg. |
|-----------------------|----------------------------------|--------------------------------|------------------|-------------------------------------|
| Jul-23 | \$1,744,249 | \$1,496,730 | \$1,129,987 | 75.5% |
| Aug-23 | \$1,646,627 | \$1,576,053 | \$1,185,199 | 75.2% |
| Sep-23 | \$1,605,096 | \$1,665,324 | \$939,528 | 56.4% |
| Oct-23 | \$1,639,373 | \$1,630,365 | \$1,033,439 | 63.4% |
| Nov-23 | \$1,518,939 | \$1,587,803 | \$1,279,843 | 80.6% |
| Dec-23 | \$1,442,194 | \$1,533,502 | \$960,516 | 62.6% |
| Jan-24 | \$1,723,518 | \$1,561,550 | \$904,238 | 57.9% |
| Feb-24 | \$1,518,618 | \$1,561,443 | \$1,047,944 | 67.1% |
| Mar-24 | \$1,527,231 | \$1,589,789 | \$945,921 | 59.5% |
| Apr-24 | \$1,504,163 | \$1,516,671 | \$730,309 | 48.2% |
| May-24 | \$1,408,658 | \$1,480,017 | \$828,687 | 56.0% |
| Jun-24 | \$1,337,284 | \$1,416,702 | \$719,662 | 50.8% |
| YTD 12 mo. AVG | \$1,551,329 | \$1,551,329 | \$975,439 | 62.9% |

Fiscal Year ending June 30, 2025

| Month/Year | Gross Patient Monthly Revenue | Three Month Rolling Average | Patient Payments | Patient Pymts % vs. Rolling Avg. |
|----------------------|----------------------------------|--------------------------------|--------------------|-------------------------------------|
| Jul-24 | \$1,455,416 | \$1,400,453 | \$796,186 | 56.9% |
| Aug-24 | \$1,449,563 | \$1,414,088 | \$888,117 | 62.8% |
| Sep-24 | \$1,674,162 | \$1,526,380 | \$985,409 | 64.6% |
| Oct-24 | \$1,616,094 | \$1,579,940 | \$1,896,715 | 120.0% |
| Nov-24 | \$1,432,407 | \$1,574,221 | \$1,113,188 | 70.7% |
| Dec-24 | \$1,672,675 | \$1,573,725 | \$1,050,996 | 66.8% |
| Jan-25 | \$1,423,743 | \$1,509,608 | \$1,093,255 | 72.4% |
| Feb-25 | \$1,488,197 | \$1,528,205 | \$931,967 | 61.0% |
| Mar-25 | | | | |
| Apr-25 | | | | |
| May-25 | | | | |
| Jun-25 | | | | |
| YTD 8 mo. AVG | \$1,526,532 | \$1,513,327 | \$1,094,479 | 72.3% |

FEBRUARY

EIGHT Month Year-to-date
2024
Sum of Charges

EIGHT Month Year-to-date
2025
Sum of Charges

Changes Greater than \$5K
FY 2023 Increase (Decrease)

| | | | | | |
|-------------------------------|---------------------|-------------------------------|---------------------|--------------|-------|
| Ambulance | 538,253.70 | Ambulance | 0.00 | | |
| Outpatient | 538,253.70 | Outpatient | 0.00 | (538,253.70) | 100% |
| CM - Blood Bank | 14,541.90 | CM - Blood Bank | 42,116.20 | (538,253.70) | 100% |
| Emergency | 8,996.44 | Emergency | 25,500.99 | 27,574.30 | 190% |
| Outpatient | 5,545.46 | Outpatient | 16,615.21 | 16,504.55 | 183% |
| Swing bed | 0.00 | Swing bed | 0.00 | 11,069.75 | 200% |
| CM - Central Supply | 8,054.78 | CM - Central Supply | 7,157.58 | | |
| Emergency | 8,005.91 | Emergency | 7,157.58 | | |
| Observation | -34.65 | Observation | 0.00 | | |
| Outpatient | 83.52 | Outpatient | 0.00 | | |
| CM - CT Scan | 1,563,321.99 | CM - CT Scan | 1,792,813.28 | 229,491.29 | 15% |
| Emergency | 1,194,255.13 | Emergency | 1,433,006.15 | 238,751.02 | 20% |
| Inpatient | 0.00 | Inpatient | 2,883.11 | | |
| Observation | 1,693.44 | Observation | 0.00 | | |
| Outpatient | 367,373.42 | Outpatient | 356,924.02 | (10,449.40) | -3% |
| Swing bed | 0.00 | Swing bed | 0.00 | | |
| CM - Infusion | 459,886.28 | CM - Infusion | 507,576.41 | 47,690.13 | 10% |
| Emergency | 369,804.53 | Emergency | 426,986.09 | 57,181.56 | 15% |
| Inpatient | 2,143.27 | Inpatient | 0.00 | | |
| Observation | 8,670.66 | Observation | 8,895.12 | | |
| Outpatient | 78,591.76 | Outpatient | 71,695.20 | (6,896.56) | -9% |
| Swing bed | 676.06 | Swing bed | 0.00 | | |
| CM - Laboratory | 2,503,033.30 | CM - Laboratory | 2,309,418.70 | (193,614.60) | -8% |
| Emergency | 633,855.16 | Emergency | 644,722.19 | 10,867.03 | 2% |
| Inpatient | 765.38 | Inpatient | 3,604.36 | | |
| Observation | 2,937.17 | Observation | 3,369.84 | | |
| Outpatient | 1,859,145.68 | Outpatient | 1,654,837.41 | (204,308.27) | -11% |
| Swing bed | 6,327.91 | Swing bed | 2,884.90 | | |
| CM - MRI | 257,260.31 | CM - MRI | 264,713.85 | 7,453.54 | 3% |
| Emergency | 0.00 | Emergency | 2,933.19 | | |
| Inpatient | 0.00 | Inpatient | 0.00 | | |
| Outpatient | 257,260.31 | Outpatient | 261,780.66 | | |
| CM - Observation | 14,684.49 | CM - Observation | 14,479.20 | | |
| Observation | 14,684.49 | Observation | 14,479.20 | | |
| CM - Pharmacy | 461,477.39 | CM - Pharmacy | 471,926.60 | 10,449.21 | 2% |
| Emergency | 173,728.23 | Emergency | 139,135.16 | (34,593.07) | -20% |
| Inpatient | 517.85 | Inpatient | 9,255.76 | 8,737.91 | 1687% |
| Observation | 2,288.00 | Observation | 3,710.51 | | |
| Outpatient | 271,204.75 | Outpatient | 301,861.64 | 30,656.89 | 11% |
| Swing bed | 13,738.56 | Swing bed | 17,963.53 | | |
| CM - Physical Therapy | 722,381.58 | CM - Physical Therapy | 656,850.71 | (65,530.87) | -9% |
| Emergency | 0.00 | Emergency | 1,461.59 | | |
| Inpatient | 147.00 | Inpatient | 7,048.06 | 6,901.06 | 4695% |
| Observation | 0.00 | Observation | 0.00 | | |
| Outpatient | 698,897.02 | Outpatient | 622,645.21 | (76,251.81) | -11% |
| Swing bed | 23,337.56 | Swing bed | 25,695.85 | | |
| CM - Professional Fees | 54,636.18 | CM - Professional Fees | 35,014.33 | (19,621.85) | -36% |
| Emergency | 54,601.45 | Emergency | 34,332.49 | (20,268.96) | -37% |
| Observation | 0.00 | Observation | 681.84 | | |
| Outpatient | 34.73 | Outpatient | 0.00 | | |
| CM - Radiology | 419,369.32 | CM - Radiology | 455,124.79 | 35,755.47 | 9% |
| Emergency | 180,129.79 | Emergency | 167,504.35 | (12,625.44) | -7% |
| Inpatient | 0.00 | Inpatient | 2,091.74 | | |
| Observation | 0.00 | Observation | 338.03 | | |
| Outpatient | 238,040.40 | Outpatient | 283,195.18 | 45,154.78 | 19% |
| Swing bed | 1,199.13 | Swing bed | 1,995.49 | | |
| CM - Ultrasound | 160,511.47 | CM - Ultrasound | 157,026.91 | | |
| Emergency | 16,242.36 | Emergency | 18,326.40 | | |
| Inpatient | 0.00 | Inpatient | 0.00 | | |
| Observation | 0.00 | Observation | 0.00 | | |
| Outpatient | 144,269.11 | Outpatient | 138,700.51 | (5,568.60) | -4% |

FEBRUARY

EIGHT Month Year-to-date 2024 Sum of Charges

| | |
|----------------------------|----------------------|
| CM- Swing Bed | 6,234.76 |
| Swing bed | 6,234.76 |
| Emergency | 2,235,804.97 |
| Emergency | 2,229,397.24 |
| Inpatient | 1,368.20 |
| Observation | 1,997.92 |
| Outpatient | 3,041.61 |
| Swing bed | 0.00 |
| Med/Surg | 37,354.76 |
| Inpatient | 25,815.52 |
| Observation | 11,539.24 |
| Swing bed | 0.00 |
| Respiratory Therapy | 188,310.66 |
| Emergency | 133,473.63 |
| Inpatient | 745.30 |
| Observation | 2,067.81 |
| Outpatient | 35,989.68 |
| Swing bed | 16,034.24 |
| OP Lab/Rad | 989.64 |
| Outpatient | 989.64 |
| SNF/Respite | 107,047.50 |
| Inpatient | 0.00 |
| Swing bed | 107,047.50 |
| Clinic | 1,364,571.27 |
| Clinic | 1,310,377.44 |
| Emergency | 38,305.43 |
| Inpatient | 4,095.22 |
| Observation | 4,271.50 |
| Outpatient | 0.00 |
| Swing bed | 7,521.68 |
| LTC | 1,720,887.40 |
| Grand Total | 12,838,613.65 |

EIGHT Month Year-to-date 2025 Sum of Charges

| | |
|----------------------------|----------------------|
| CM- Swing Bed | 6,282.70 |
| Swing bed | 6,282.70 |
| Emergency | 2,152,615.14 |
| Emergency | 2,148,376.27 |
| Inpatient | 2,873.22 |
| Observation | 240.79 |
| Outpatient | 1,536.46 |
| Swing bed | -411.60 |
| Med/Surg | 73,689.19 |
| Inpatient | 62,476.33 |
| Observation | 11,212.86 |
| Swing bed | 0.00 |
| Respiratory Therapy | 178,417.62 |
| Emergency | 134,164.49 |
| Inpatient | 134.28 |
| Observation | 2,537.54 |
| Outpatient | 41,581.31 |
| Swing bed | 0.00 |
| OP Lab/Rad | 3,417.75 |
| Outpatient | 3,417.75 |
| SNF/Respite | 93,073.12 |
| Inpatient | 0.00 |
| Swing bed | 93,073.12 |
| Clinic | 1,233,688.86 |
| Clinic | 1,154,938.72 |
| Emergency | 21,036.92 |
| Inpatient | -0.04 |
| Observation | 0.00 |
| Outpatient | 58,495.93 |
| Swing bed | -782.67 |
| LTC | 1,756,854.24 |
| Grand Total | 12,212,257.18 |

Changes Greater than \$5K FY 2023 Increase (Decrease)

| | |
|--------------|-------|
| (83,189.83) | -4% |
| (81,020.97) | -4% |
| 36,334.43 | 97% |
| 36,660.81 | 142% |
| (9,893.04) | -5% |
| 5,591.63 | 16% |
| (16,034.24) | -100% |
| (13,974.38) | -13% |
| (13,974.38) | -13% |
| (130,882.41) | -10% |
| (155,438.72) | -12% |
| (17,268.51) | -45% |
| 58,495.93 | 100% |
| (8,304.35) | -110% |
| 35,966.84 | 2% |
| (626,356.47) | -5% |

Company name: Battle Mountain General Hospital
 Report name: Check register
 Created on: 3/11/2025

| Bank | Date | Vendor | Document no. | Amount |
|------|-----------|---|--------------|------------|
| | 2/13/2025 | 190085--ALIMED, INC. | 111337 | 29.64 |
| | 2/13/2025 | 211--ALLEGION ACCESS TECH LLC | 111338 | 1,989.60 |
| | 2/13/2025 | 9442--AT&T | 111339 | 371.18 |
| | 2/13/2025 | 1214--AT&T | 111340 | 3.37 |
| | 2/13/2025 | 900851--BAIR DISTRIBUTING INC | 111341 | 266.33 |
| | 2/13/2025 | 318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA | 111342 | 250.00 |
| | 2/13/2025 | 92100--BATTLE MTN. WATER & SEWER | 111343 | 549.50 |
| | 2/13/2025 | 138--BRACCO DIAGNOSTICS INC. | 111344 | 420.95 |
| | 2/13/2025 | 367--CARDINAL HEALTH 110, LLC | 111345 | 16,124.76 |
| | 2/13/2025 | 366--CIRRUS PHARMACY SYSTEMS | 111346 | 1,354.13 |
| | 2/13/2025 | 54--COMMUNITY CARE SERVICE, LLC | 111347 | 985.50 |
| | 2/13/2025 | 11--CORCOM COMMUNICATION | 111348 | 699.00 |
| | 2/13/2025 | 3039--DESERT DISPOSAL | 111349 | 366.00 |
| | 2/13/2025 | 562--DISH NETWORK LLC | 111350 | 753.44 |
| | 2/13/2025 | 678--EMCOR SERVICES | 111351 | 614.25 |
| | 2/13/2025 | 240000--ETCHEVERRYS FOODTOWN | 111352 | 639.15 |
| | 2/13/2025 | 855--FREEDOM LIFE INSURANCE COMPANY OF AMERICA | 111353 | 100.00 |
| | 2/13/2025 | 35--GALLAGHER BENEFIT SERVICES | 111354 | 999.00 |
| | 2/13/2025 | 278--HEALTH ASSURE BY ALSCO | 111355 | 6,081.27 |
| | 2/13/2025 | 569--HEALTHSURE INS SERVICES, INC | 111356 | 3,950.00 |
| | 2/13/2025 | 324--HENRY SCHEIN | 111357 | 725.94 |
| | 2/13/2025 | 9271--KINGSTON WATER UTILITY | 111358 | 50.10 |
| | 2/13/2025 | 3015--LANDER COUNTY GATEFEES | 111359 | 120.00 |
| | 2/13/2025 | 180008--LANDER HARDWARE | 111360 | 67.54 |
| | 2/13/2025 | 564--LINDE GAS & EQUIPMENT INC | 111361 | 594.53 |
| | 2/13/2025 | 130044--MEDLINE INDUSTRIES, INC. | 111362 | 4,346.64 |
| | 2/13/2025 | 9433--MEDTOX DIAGNOSTICS, INC | 111363 | 1,670.00 |
| | 2/13/2025 | 3--MICHAEL CLAY CORPORATION | 111364 | 184,639.60 |
| | 2/13/2025 | 130049--MIDWAY MARKET | 111365 | 116.47 |
| | 2/13/2025 | 92050--INAPA AUTO PARTS | 111366 | 23.23 |
| | 2/13/2025 | 9776--INEVADA RURAL HOSPITAL PARTNER | 111367 | 3,426.19 |
| | 2/13/2025 | 140046--INDCO, INC | 111368 | 45.00 |
| | 2/13/2025 | 10--INNOVARAD CORPORATION | 111369 | 1,037.13 |
| | 2/13/2025 | 190008--INV ENERGY | 111370 | 1,034.78 |
| | 2/13/2025 | 652--ODP BUSINESS SOLUTIONS LLC | 111371 | 482.87 |
| | 2/13/2025 | 1434--OSSUR AMERICAS INC | 111372 | 2,392.20 |
| | 2/13/2025 | 9615--PACIFIC STATES COMMUNICATIONS | 111373 | 1,205.20 |
| | 2/13/2025 | 87--PANACEA SOLUTIONS, LLC | 111374 | 1,600.00 |
| | 2/13/2025 | 1931--PEPPERMILL HOTEL CASINO RENO | 111375 | 175.28 |
| | 2/13/2025 | 19--PHARMERICA | 111376 | 34.00 |
| | 2/13/2025 | 100141--PUBLIC EMPLOYEES BENEFIT PROGRAM | 111377 | 2,563.14 |
| | 2/13/2025 | 2963--QUEST DIAGNOSTICS | 111378 | 12,935.65 |
| | 2/13/2025 | 12--QUEST DIAGNOSTICS | 111379 | 48.15 |
| | 2/13/2025 | 140027--RELIASTAR LIFE INSURANCE COMPANY | 111380 | 550.00 |
| | 2/13/2025 | 745--RENOVN MEDICAL SCHOOL ASSOCIATES INORTH, INC | 111381 | 1,550.00 |
| | 2/13/2025 | [REDACTED] | 111383 | 830.00 |
| | 2/13/2025 | 437--TROPHY PEAK FIRE PROTECTION | 111384 | 2,091.20 |
| | 2/13/2025 | 220008--VITALANT | 111385 | 3,161.75 |
| | 2/13/2025 | 1391--WAYSTAR/ ZIRMED INC | 111386 | 1,256.55 |
| | 2/28/2025 | 903867--AFLAC | 111387 | 1,373.44 |
| | 2/28/2025 | 785--AGAPE HOSPICE COMPLIANCE GUIDANCE | 111388 | 5,057.75 |
| | 2/28/2025 | [REDACTED] | 111389 | 30.00 |
| | 2/28/2025 | [REDACTED] | 111390 | 29.10 |

Company name: Battle Mountain General Hospital
 Report name: Check register
 Created on: 3/11/2025

| Bank | Date | Vendor | Document no. | Amount |
|------|-----------|---|--------------|-----------|
| | 2/28/2025 | | 111391 | 25.00 |
| | 2/28/2025 | 1328--ANTHEM BLUE CROSS AND BLUE SHIELD | 111392 | 3,436.86 |
| | 2/28/2025 | 39--ANTHEM BLUE CROSS BLUE SHIELD | 111393 | 1,350.33 |
| | 2/28/2025 | | 111394 | 83.79 |
| | 2/28/2025 | | 111395 | 24.15 |
| | 2/28/2025 | 900851--BAIR DISTRIBUTING INC | 111396 | 262.27 |
| | 2/28/2025 | 318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA | 111397 | 217.29 |
| | 2/28/2025 | | 111398 | 14.75 |
| | 2/28/2025 | | 111399 | 22.05 |
| | 2/28/2025 | 367--CARDINAL HEALTH 110, LLC | 111400 | 5,166.20 |
| | 2/28/2025 | | 111401 | 22.44 |
| | 2/28/2025 | | 111402 | 3,151.58 |
| | 2/28/2025 | 658--CIGNA HEALTHCARE | 111403 | 474.67 |
| | 2/28/2025 | 154--CLIFTON LARSON ALLEN LLP | 111404 | 2,362.50 |
| | 2/28/2025 | 240000--ETCHEVERRY'S FOODTOWN | 111405 | 132.81 |
| | 2/28/2025 | 38--FEDERAL EMPLOYEE PROGRAM | 111406 | 72.88 |
| | 2/28/2025 | 35--GALLAGHER BENEFIT SERVICES | 111407 | 513.00 |
| | 2/28/2025 | 625--GERBER LAW OFFICES, LLP | 111408 | 690.00 |
| | 2/28/2025 | 324--HENRY SCHEIN | 111409 | 372.22 |
| | 2/28/2025 | 180008--LANDER HARDWARE | 111410 | 142.85 |
| | 2/28/2025 | 120015--LICON | 111411 | 8,486.83 |
| | 2/28/2025 | 724--MAJOR DRILLING | 111412 | 63.00 |
| | 2/28/2025 | 130044--MEDLINE INDUSTRIES, INC. | 111413 | 8,875.93 |
| | 2/28/2025 | 130049--MIDWAY MARKET | 111414 | 344.33 |
| | 2/28/2025 | 140025--NEW YORK LIFE INS CO | 111415 | 1,286.08 |
| | 2/28/2025 | 190008--NV ENERGY | 111416 | 9,813.40 |
| | 2/28/2025 | 87--PANACEA SOLUTIONS, LLC | 111417 | 1,600.00 |
| | 2/28/2025 | 747--PPLSI | 111418 | 104.75 |
| | 2/28/2025 | 140027--RELIASTAR LIFE INSURANCE COMPANY | 111419 | 550.00 |
| | 2/28/2025 | 806--SKY FIBER NETWORK | 111420 | 99.00 |
| | 2/28/2025 | 190016--SOUTHWEST GAS | 111421 | 13,659.81 |
| | 2/28/2025 | 9382--TAHOE CARSON RADIOLOGY | 111422 | 5,210.00 |
| | 2/28/2025 | 1598--VERIZON WIRELESS | 111423 | 299.36 |
| | 2/28/2025 | 100801--WELLS FARGO | 111424 | 5,538.08 |
| | 2/13/2025 | 201--ALLEN, JODY | ACH | 1,716.00 |
| | 2/13/2025 | 1531--AZALEA HEALTH | ACH | 1,500.00 |
| | 2/13/2025 | 98723--BECKMAN COULTER, INC. | ACH | 376.79 |
| | 2/13/2025 | 858--BLEDSOE, CHARLOTH | ACH | 300.00 |
| | 2/13/2025 | 732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE | ACH | 189.22 |
| | 2/13/2025 | 808--Clearlyip INC | ACH | 844.16 |
| | 2/13/2025 | 757--CONSENSUS CLOUD SOLUTION, LLC | ACH | 826.33 |
| | 2/13/2025 | 1441--CTA INC/ CUSHING TERRELL | ACH | 18,516.02 |
| | 2/13/2025 | 2929--DELL MARKETING L.P. | ACH | 40.62 |
| | 2/13/2025 | 9716--DONALD CARTER HANSEN MD PC | ACH | 15,264.00 |
| | 2/13/2025 | 791--DOUGLAS, JENNIFER | ACH | 160.00 |
| | 2/13/2025 | 435--DR. ADITT MAHENDERNATH | ACH | 19,080.00 |
| | 2/13/2025 | 708--DR. PELLEGRINI | ACH | 7,632.00 |
| | 2/13/2025 | 500433--EMPLOYEE FUND BMGH | ACH | 189.00 |
| | 2/13/2025 | 100100--FARMER BROS. CO. | ACH | 116.13 |
| | 2/13/2025 | 2073--FFF ENTERPRISES INC | ACH | 902.68 |
| | 2/13/2025 | 655--FIDELITY INVESTMENTS | ACH | 45.00 |
| | 2/13/2025 | 94300--FISHER HEALTHCARE | ACH | 649.68 |
| | 2/13/2025 | 9706--HERMAN, PAUL | ACH | 35,344.80 |

Company name: Battle Mountain General Hospital
 Report name: Check register
 Created on: 3/11/2025

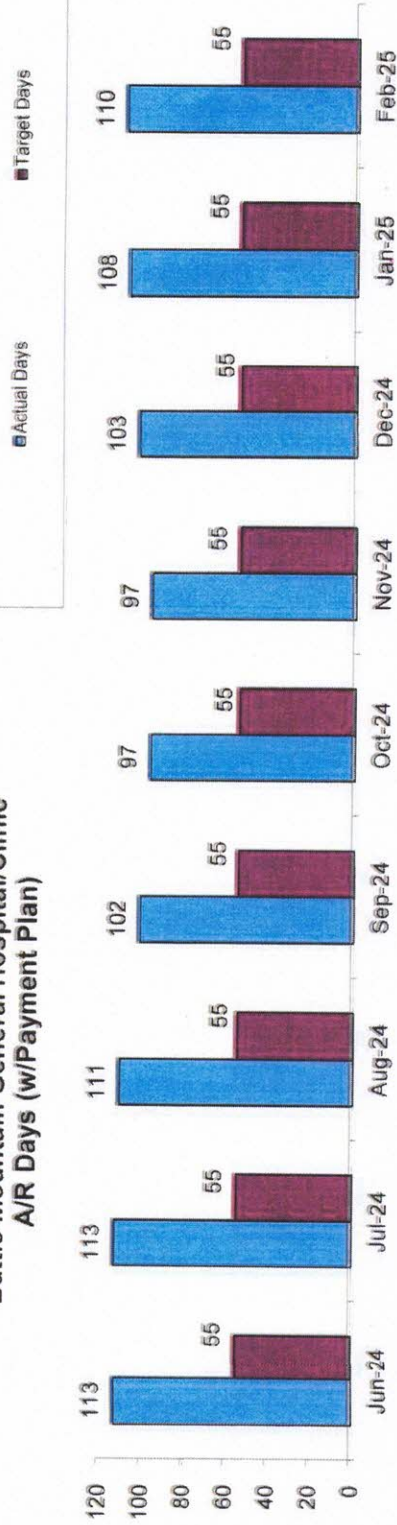
| Bank | Date | Vendor | Document no. | Amount |
|------|-----------|---|-----------------|------------|
| | 2/13/2025 | 814--HSA | ACH | 75.00 |
| | 2/13/2025 | 712--McCLANAHAN, SHAWNEE | ACH | 245.00 |
| | 2/13/2025 | 130031--MCKESSON DRUG COMPANY | ACH | 5,223.52 |
| | 2/13/2025 | 669--MICHELI, SYLVIA | ACH | 336.00 |
| | 2/13/2025 | 9630--NETWORK SERVICES CO | ACH | 31.76 |
| | 2/13/2025 | 767--OPTUM BANK | ACH | 70.00 |
| | 2/13/2025 | 514--PERFORMANCE HEALTH SUPPLY, INC | ACH | 208.40 |
| | 2/13/2025 | 9539--PHARMERICA | ACH | 472.17 |
| | 2/13/2025 | 141--POTTERJONES, CHRISTINE | ACH | 770.00 |
| | 2/13/2025 | 1078--SIEMENS HEALTHCARE DIAGNOSTICS | ACH | 2,317.70 |
| | 2/13/2025 | 550--SILVERTON MANAGEMENT COMPANY, LLC | ACH | 3,429.92 |
| | 2/13/2025 | 857--STANLEY, ASHLEY | ACH | 60.00 |
| | 2/13/2025 | 856--THE HARDENBERGH GROUP, INC | ACH | 1,500.00 |
| | 2/13/2025 | 190033--US FOODSERVICE, INC. | ACH | 4,070.88 |
| | 2/28/2025 | 98723--BECKMAN COULTER, INC. | ACH | 1,816.89 |
| | 2/28/2025 | 1323--BOUND TREE MEDICAL, LLC | ACH | 67.98 |
| | 2/28/2025 | 732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE | ACH | 330.77 |
| | 2/28/2025 | 77--CAREFUSION SOLUTIONS, LLC | ACH | 1,062.00 |
| | 2/28/2025 | 679--CHEMAQUA | ACH | 1,665.21 |
| | 2/28/2025 | 435--DR. AJETT MAHENDERNATH | ACH | 11,448.00 |
| | 2/28/2025 | 754--DR. JONES, DANIEL C | ACH | 15,264.00 |
| | 2/28/2025 | 708--DR. PELLEGRINI | ACH | 15,264.00 |
| | 2/28/2025 | 500433--EMPLOYEE FUND BMGH | ACH | 183.00 |
| | 2/28/2025 | 100100--FARMER BROS. CO. | ACH | 143.04 |
| | 2/28/2025 | 94300--FISHER HEALTHCARE | ACH | 2,301.67 |
| | 2/28/2025 | 902502--GRAINGER | ACH | 130.75 |
| | 2/28/2025 | 278--HEALTH ASSURE BY ALSCO | ACH | 6,097.62 |
| | 2/28/2025 | 650--HEALTHSTREAM, INC | ACH | 4,548.11 |
| | 2/28/2025 | 814--HSA | ACH | 30.00 |
| | 2/28/2025 | 9762--ICU MEDICAL | ACH | 3,374.96 |
| | 2/28/2025 | 764--INOVALON PROVIDER, INC | ACH | 2,691.28 |
| | 2/28/2025 | 564--LINDE GAS & EQUIPMENT INC | ACH | 2,175.47 |
| | 2/28/2025 | 712--McCLANAHAN, SHAWNEE | ACH | 227.50 |
| | 2/28/2025 | 130031--MCKESSON DRUG COMPANY | ACH | 1,166.42 |
| | 2/28/2025 | 349--MCKESSON MEDICAL SURGICAL | ACH | 199.29 |
| | 2/28/2025 | 34--MINDRAY DS USA | ACH | 101.25 |
| | 2/28/2025 | 9630--NETWORK SERVICES CO | ACH | 151.94 |
| | 2/28/2025 | 652--ODP BUSINESS SOLUTIONS LLC | ACH | 3,918.34 |
| | 2/28/2025 | 150000--OFFICE PRODUCTS INC (OPI) | ACH | 708.85 |
| | 2/28/2025 | 767--OPTUM BANK | ACH | 25.00 |
| | 2/28/2025 | 16--PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | ACH | 431.61 |
| | 2/28/2025 | 141--POTTERJONES, CHRISTINE | ACH | 400.00 |
| | 2/28/2025 | 98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM | ACH | 167,241.01 |
| | 2/28/2025 | 1078--SIEMENS HEALTHCARE DIAGNOSTICS | ACH | 2,992.22 |
| | 2/28/2025 | 139--STRYKER SALES CORPORATION | ACH | 16,491.17 |
| | 2/28/2025 | 173--SUNSET HEALTHCARE SOLUTIONS INC. | ACH | 25.89 |
| | 2/28/2025 | 190033--US FOODSERVICE, INC. | ACH | 4,313.18 |
| | 2/28/2025 | 220008--VITALANT | ACH | 2,219.00 |
| | 2/28/2025 | 1563--WEX BANK | ACH | 272.32 |
| | 2/25/2025 | 9337--GREAT BASIN SUN | Voided - 111320 | -52.00 |
| | 2/4/2025 | 810--nCred | | 1,374.45 |

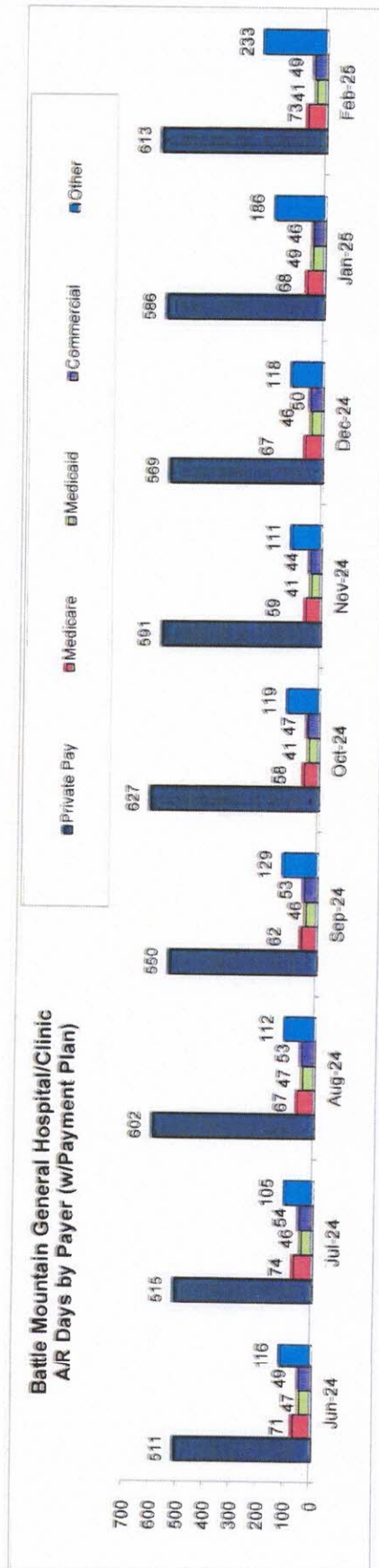
Operating Account - Wells Fargo

Total for Operating Account

739,603.68

**Battle Mountain General Hospital/Clinic
A/R Days (w/Payment Plan)**





BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

| YTD |
|--------------|
| Face to Face |
| Telehealth |
| Injections |
| Dietician |
| 7,361 |
| 105 |
| 292 |
| 0 |
| 7,758 |

| PHYSICIAN | DAYS WORKED Feb-25 | PATIENTS SEEN Feb-25 | PATIENTS SEEN PER DAY (AVERAGE) | PATIENTS SEEN YTD |
|---|-----------------------|-------------------------|------------------------------------|----------------------|
| Dr Maltinski | 11 | 193 | 18 | 2,020 |
| Telehealth | | 1 | | 2 |
| Dr Potterjones(Includes LTC) | 15 | 274 | 18 | 2,016 |
| Telehealth | | 0 | | 28 |
| Abby Burkhardt(Includes LTC) | 15 | 343 | 23 | 2,536 |
| Telehealth | | 0 | | 22 |
| Charloth Bledsoe, NP | 3 | 0 | 1 | 44 |
| Telehealth | | 4 | | 16 |
| Katlynn Hymas, MHNP | 0 | 0 | #DIV/0! | 20 |
| Telehealth | | 0 | | 22 |
| Jennifer Douglas, LCSW-I | 8 | 28 | 4 | 259 |
| Telehealth | | 2 | | 15 |
| Denise Roeman-Kramer, NP | 2 | 17 | 9 | 17 |
| Telehealth | | 0 | | 0 |
| Delia Physician Group Rosales, Romeo PA | 0 | 0 | #DIV/0! | 449 |
| Telehealth | | 0 | | 0 |
| Jodi Allen, RD | 0 | 0 | 0 | 0 |
| Injections | | 22 | 0 | 292 |
| Total | | 884 | | 7,758 |

PATIENTS SEEN FEBRUARY 2025 1000

PATIENTS SEEN YTD FEBRUARY 2025 8,283

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO FEBRUARY 28, 2025
FINANCIAL STATEMENTS**

NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations and Reporting Entity

Lander County Hospital District dba: Battle Mountain General Hospital (the Hospital or District) is a hospital district formed under the provisions of the Nevada Revised Statutes. The Hospital primarily earns revenues by providing inpatient, outpatient, long-term care and emergency care services to patients in Battle Mountain, Nevada. It also operates a primary care clinic in Battle Mountain.

Basis of Accounting and Presentation

The financial statements of the Hospital have been prepared on the accrual basis of accounting using the economic resources measurement focus. Revenues, expenses, gains, losses, assets, and liabilities from exchange and exchange-like transactions are recognized when the exchange transaction takes place, while those from government-mandated nonexchange transactions (principally federal and state grants) are recognized when all applicable eligibility requirements are met. Operating revenues and expenses include exchange transactions and program-specific, government-mandated nonexchange transactions. Government-mandated nonexchange transactions that are not program specific (such as county appropriations), property taxes, and investment income are included in nonoperating revenues and expenses. The Hospital first applies restricted net position when an expense or outlay is incurred for purposes for which both restricted and unrestricted net position are available.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash Equivalents

The Hospital considers all liquid investments, other than those limited as to use, with original maturities of three months or less to be cash equivalents. At June 30, 2022 and 2021, cash equivalents consisted primarily of money market accounts with brokers and certificates of deposit.

Risk Management

The Hospital is exposed to various risks of loss from torts; theft of, damage to and destruction of assets; business interruption; errors and omissions; employee injuries and illnesses; natural disasters; medical malpractice; and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters other than medical malpractice and employee health claims. Settled claims have not exceeded this commercial coverage in any of the three preceding years.

Investments and Investment Income

The Hospital maintains fixed income investments and certificate of deposits with an investment broker. Investments are carried at fair value. Fair value is determined using quoted market prices. Investment income includes dividend and interest income and the net change for the year in fair value of investments carried at fair value.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO FEBRUARY 28, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Fair Value Measurements

To the extent available, the District's investments are recorded at fair value. GASS Statement No. 72 - *Fair Value Measurement and Application*, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This statement establishes a hierarchy of valuation inputs based on the extent to which inputs are observable in the marketplace. Inputs are used in applying the various valuation techniques and take into account the assumptions that market participants use to make valuation decisions. Inputs may include price information, credit data, interest and yield curve data, and other factors specific to the financial instrument. Observable inputs reflect market data obtained from independent sources.

In contrast, unobservable inputs reflect an entity's assumptions about how market participants would value the financial instrument. Valuation techniques should maximize the use of observable inputs to the extent available. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following describes the hierarchy of inputs used to measure fair value and the primary valuation methodologies used for financial instruments measured at fair value on a recurring basis:

Level 1 - Inputs that utilize quoted prices (unadjusted) in active markets for identical assets or liabilities that the district has the ability to access.

Level 2 - Inputs that include quoted prices for similar assets and liabilities in active markets and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Fair values for these instruments are estimated using pricing models, quoted prices of securities with similar characteristics, or discounted cash flows.

Level 3 - Inputs that are unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO FEBRUARY 28, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Patient Accounts Receivable

Patient accounts receivable are obligations that are stated at the amount management expects to collect for outstanding balances. These obligations are primarily from patients whom are insured under third-party payor agreements. The District bills third-party payors on the patients' behalf, or if a patient is uninsured, the patient is billed directly. Once claims are settled with the primary payor, any secondary insurance is billed, and patients are billed for copay and deductible amounts that are the patients' responsibility. Payments on patient receivables are applied to the specific claim identified on the remittance advice or statement. The district does not have a policy to charge interest on past due accounts.

Patient accounts receivable are recorded on the accompanying financial statements at an amount net of contractual adjustments and an allowance for doubtful accounts, which reflect management's estimate of the amounts that will not be collected. Management provides for contractual adjustments under terms of third-party reimbursement agreements through a reduction of gross revenue and a credit to patients accounts receivable.

In addition, management provides for probable uncollectible amounts, primarily for uninsured patient and amounts for which patient are personally responsible, through a reduction of gross revenue and a credit to an allowance for doubtful accounts.

In evaluating the collectability of patient accounts receivable, the District analyzes past results and identifies trends for each of its major payor sources of revenue to estimate the appropriate allowance for doubtful accounts and provision for bad debts. Management regularly reviews data about these major payor sources of revenue in evaluating the sufficiency of the allowance for doubtful accounts. Specifically, for receivables associated with services provided to patients who have third-party coverage, the district analyzes contractually due amounts and provides an allowance for doubtful accounts and a provision for bad debts for expected uncollectible deductibles and copayments on accounts for which the third-party payor has not yet paid for payors who are known to be having financial difficulties that make the realization of amounts due unlikely.

For receivables associated with self-pay patients (which includes patients without insurance and patients with deductible and copayment balances due for which third-party coverage exists for part of the bill), the District records a significant provision for bad debts in the period of service on the basis of its past experience, which indicates that many patients are unable or unwilling to pay the portion of their bill for which that are financially responsible. The difference between the standard rates and the amounts collected after all reasonable collection efforts have been exhausted is charged off against the allowance for doubtful accounts.

Supplies

Supply inventories are stated at the lower of cost, determined using the first-in, first-out method or market.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO FEBRUARY 28, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Capital Assets

The District capitalizes assets whose cost exceeds \$5,000 and have an estimated life of at least three years. Capital assets are recorded at cost at the date of acquisition, or fair value at the date of donation if acquired by gift. Depreciation is computed using the straight-line method over the estimated useful life of each asset. Assets under capital lease obligations and leasehold improvements are depreciated over the shorter of the lease term or their respective estimated useful lives. The following estimated useful lives are being used by the Hospital:

| | |
|--------------------------------------|---------------|
| Buildings and Leasehold Improvements | 5 to 40 Years |
| Equipment | 3 to 20 Years |

Compensated Absences

Hospital policies permit most employees to accumulate vacation and sick leave benefits that may be realized as paid time off or, in limited circumstances, as a cash payment. Expense and the related liability are recognized as vacation benefits are earned whether the employee is expected to realize the benefit as time off or in cash. Expense and the related liability for sick leave benefits are recognized when earned to the extent the employee is expected to realize the benefit in cash determined using the termination payment method. Sick leave benefits expected to be realized as paid time off are recognized as expense when the time off occurs, and no liability is accrued for such benefits employees have earned but not yet realized. Compensated absence liabilities are computed using the regular pay and termination pay rates in effect at the statement of net position date plus an additional amount for compensation-related payments such as Medicare taxes computed using rates in effect at that date. The estimated compensated absences liability expected to be paid more than one year after the statement of net position date is included in other long-term liabilities.

Pension Plan

The Hospital participates in the Public Employees Retirement System of the state of Nevada, (PERS), a cost-sharing multiple employer defined benefit pension plan. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plan and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Deferred Outflow of Resources

Deferred outflows of resources represent a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense) until then. Deferred outflows of resources consist of unrecognized items not yet charged to pension expense and contributions from the employer after the measurement date but before the end of the employer's reporting period.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO FEBRUARY 28, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Deferred Inflow of Resources

Although certain revenues are measurable, they are not available. Available means collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Deferred inflows of resources represent the amount of assets that have been recognized, but the related revenue has not been recognized since the assets are not collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Deferred inflows of resources consist of pension related deferred inflows.

Unearned Revenue

Revenue received in advance of the performance of services deemed to be exchange transactions are deferred until such time as related-expenditures are incurred and then recognized as revenue.

Net Position

Net position of the Hospital is classified in two components. Net investment in capital assets consists of capital assets net of accumulated depreciation. Unrestricted net position is the remaining net position that does not meet the definition of net investment in capital assets or restricted net position.

Net Patient Service Revenue

The Hospital has agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors and others for services rendered and includes estimated retroactive revenue adjustments and a provision for uncollectible accounts.

Net Patient Service Revenue (Continued)

Retroactive adjustments are considered in the recognition of revenue on an estimated basis in the period the related services are rendered, and such estimated amounts are revised in future periods as adjustments become known.

Charity Care

The Hospital provides care without charge or at amounts less than its established rates to patients meeting certain criteria under its charity care policy. Because the Hospital does not pursue collection of amounts determined to qualify as charity care, these amounts are not reported as net patient service revenue.

Income Taxes

As an essential government function, the Hospital is generally exempt from federal income taxes under Section 115 of the Internal Revenue Code. However, the Hospital is subject to federal income tax on any unrelated business taxable income.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO FEBRUARY 28, 2025
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

Net Patient Service Revenue

The Hospital has agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. These payment arrangements include:

Medicare - The Hospital is certified as a Medicare critical access hospital. The Hospital is reimbursed under a cost reimbursement methodology for inpatient and most outpatient services. The Hospital is reimbursed for certain services at tentative rates with final settlement determined after submission of annual cost reports by the Hospital and audits thereof by the Medicare administrative contractor. The Hospital's Medicare cost reports have been audited by the Medicare administrative contractor through June 30, 2021.

Medicaid - Inpatient and nursing home services rendered to Medicaid program beneficiaries are reimbursed under cost reimbursement methodologies. Outpatient services are reimbursed at prospectively determined rates. The Hospital is reimbursed at tentative rates with final settlement determined after submission of annual cost reports by the Hospital and audits thereof by the Medicaid administrative contractor. The Hospital's Medicaid cost reports have been audited by the Medicaid administrative contractor through June 30, 2023.

Approximately 50% and 44% of net patient service revenues are from participation in the Medicare and state-sponsored Medicaid programs for the years ended June 30, 2024 and 2023, respectively. Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation and change. As a result, it is reasonably possible that recorded estimates will change materially in the near term.



535 South Humboldt Street Battle Mountain, Nevada 89820
Phone: 775-635-2550

Executive Summary

April 9/2025

- **Tentative Budget:** The Tentative Budget is prepared to be sent to the Board of Taxation. As the tentative budget, it doesn't require any specific approval. Each of the department managers have been involved by submitting their budget during individual budget meetings. Cindy, Wayne and I have gone through the aggregated numbers to make sure they fit. Like the past few years, our budget has come together pretty nicely. Though we are experiencing a downward trend in patient revenues, we feel that we are situated nicely to receive good investment income. As we subtracted the requested expenses from the revenues, we have found that we can again offer the staff a 2% merit bonus along with a 3% wage increase. We have also provided a list of the capital expenditures that are needed in the next year. We will continue to work with the budget to ensure it completeness. As requested, we will schedule a Budget Workshop for the Board to look at the detailed budget in preparation for the final budget approval.
- **Cost Report Rejection:** On April 7th, we were notified by CMS/Noridian that they were rejecting the last three cost reports due to a problem with the closure of the Kingston Clinic. These rejections have also resulted in CMS holding funds until the corrections are made and resubmitted. Along with the auditors(CLA), we feel that this mistake was caused through procedural mistakes by CMS/Noridian. Though operations the tie out was effective 12/31/2020, the cost report reminder letters continued to instruct us to include the Kingston Clinic on our cost reports. If we would have not followed the instructions of these letters, our cost report would have been rejected. I have requested that the cash flow be turned back on while we make the corrections. Our resubmittal will happen within the next week.
- **Agape Hospice:** In September 2023 the BMGH Board of Trustees took action to help Agape Hospice financially to get them over some organizational and certification hurdles. At that time, \$165,682 was approved for their assistance out of reserves and savings. At this point, \$104,279.99 has been paid toward their efforts. Mandy from Agape informed me that they have been focused on education, quality and compliance. Their consultant is coming to perform a mock survey in preparation for their licensure survey.
- **Provider Recruitment:** We are currently recruiting for clinic providers to join our team. On April 18th, we will welcome a nurse practitioner and her family from Texas to visit Battle Mountain. We are putting together an agenda that will include a school tour, real estate tour, staff meeting and employment interviews.
I am also meeting with one of our nurses that will complete her nurse practitioner training in November and has a desire to work as a provider here at BMGH.
- **NHA Day at the Legislature:** On April 23rd I will be participating with other hospital CEO's from around the state at the Nevada Hospital Association Day at the Legislature. This is an organized effort to meet with all of the legislators to advocate for the strengthening of our Nevada hospital and healthcare industry.
- **Think Health Thursday:** This past Thursday, we began a new program for the benefit of our community. We began Think Health Thursday in which we offer a Comprehensive Metabolic Panel, CBC, HBA1c and TSH tests all for \$65. Males can also have a PSA for an additional \$15. At this point, we are doing this on the 1st Thursday of each month from 8 – 10am. This requires payment at the time of service. Results do not go to any provider. It is

the responsibility of the patient to follow up with the provider for questions/concerns. In our first Think Health Thursday we ran labs for 14 patients.

- **Chili Cook Off:** Next Wednesday the 15th, the various departments of the hospital will compete in the 1st Annual Team Chili Cook-Off. The chili dishes will be judged by a group of distinguished judges and then we will enjoy a meal together. The festivities will begin around 11:30a.
- **National Hospital Week:** From May 12 – 17, BMGH will celebrate National Hospital Week with a bunch of fun activities to bring our team together as we salute the good that is done every day here at BMGH. A list of activities will be sent out to Board Members as an invitation to join in the festivities. One of the final activities for the week is the BMGH Golf Tournament on May 17th. All funds raised from the golf tournament benefit the LTC Residents.
-

Battle Mountain General Hospital
Operating Budget
FYE 6/30/26

| | Budget FYE 6/30/25 | Actual 12/31/24 | Estimated 06/30/25 | Budget FYE 6/30/26 | Revenues Change From Estimated |
|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------------------------|
| Revenue | | | | | |
| I/P Revenue | 290,829 | 80,984 | 161,968 | 576,277 | 414,308 |
| Swing Bed Revenue | 314,062 | 142,259 | 284,518 | 670,735 | 386,217 |
| O/P Revenue | 6,481,535 | 2,915,483 | 5,830,966 | 5,710,381 | -120,585 |
| LTC Revenue | 2,851,380 | 1,310,610 | 2,621,220 | 2,936,965 | 315,745 |
| RHC Revenue | 2,125,842 | 887,627 | 1,775,255 | 1,775,000 | -255 |
| Emergency | 7,548,786 | 3,919,107 | 7,838,214 | 7,821,699 | -16,515 |
| Observation | 74,706 | 44,246 | 88,492 | 66,389 | -22,103 |
| Total Revenue | 19,687,140 | 9,300,317 | 18,600,634 | 19,557,447 | 956,813 |
| Contractual Allowance | 6,398,321 | 2,590,086 | 5,180,172 | 6,356,170 | |
| | 32.50% | 27.85% | 27.85% | 26.50% | |
| Net Patient Revenue | 13,288,819 | 6,710,231 | 13,420,461 | 13,201,276 | |
| Other Operating | 454,700 | 407,567 | 815,133 | 660,830 | |
| | 13,743,519 | 7,117,797 | 14,235,595 | 13,862,106 | |
| Expenses | | | | | |
| Salaries | 8,186,216 | 3,386,697 | 6,773,394 | 8,691,115 | |
| Benefits | 2,712,263 | 1,434,521 | 2,869,042 | 2,995,497 | |
| Physician Fees | 0 | 0 | 0 | 0 | |
| Professional Fees | 1,748,032 | 852,462 | 1,704,924 | 1,883,756 | |
| Purchased Services | 1,097,378 | 580,996 | 1,161,993 | 1,142,360 | |
| Supplies | 1,230,502 | 606,448 | 1,212,896 | 1,181,610 | |
| Minor Equipment | 74,750 | 55,406 | 110,813 | 108,440 | |
| Repair & Maint. | 297,189 | 150,044 | 300,089 | 263,007 | |
| Lease & Rental | 42,826 | 49,180 | 98,360 | 69,126 | |
| Travel | 43,500 | 11,451 | 22,902 | 52,100 | |
| Books Dues & Sub | 98,664 | 47,188 | 94,376 | 111,931 | |
| Education & Training | 82,307 | 22,955 | 45,911 | 139,245 | |
| Licenses | 15,000 | 18,315 | 36,629 | 18,500 | |
| Depr. & Amort. | 2,527,000 | 925,698 | 1,851,396 | 2,564,000 | |
| Bad Debt | 1,181,228 | 580,207 | 1,160,414 | 1,075,660 | 5.5 |
| Insurance | 293,700 | 105,175 | 210,351 | 293,700 | |
| Interest | 0 | 0 | 0 | 0 | |
| Utilities | 477,240 | 142,948 | 285,895 | 327,525 | |
| Other Expenses | 153,935 | 91,051 | 182,102 | 142,040 | |
| Total Expenses | 20,261,730 | 9,060,743 | 18,121,486 | 21,059,612 | |
| | (6,518,211) | (1,942,946) | (3,885,892) | (7,197,505) | |
| Non Op Expense Rental Exp | (6,000) | (1,597) | (3,194) | (5,000) | |
| Interest | 1,900,000 | 1,125,037 | 2,250,074 | 2,020,000 | |
| Rental Income | 48,000 | 24,000 | 48,000 | 48,000 | |
| Supplemental Relief Tax | 845,933 | 422,967 | 845,933 | 1,265,185 | |
| Net Proceed of Mines | 0 | 0 | 0 | 0 | |
| Donation/Misc | 0 | 0 | 0 | 0 | |
| Property Tax | 3,755,461 | 1,877,731 | 3,755,461 | 3,869,357 | |
| Non Operating | 6,543,394 | 3,448,137 | 6,896,274 | 7,197,541 | |
| Revenue - Expenses | 25,182 | 1,505,191 | 3,010,382 | 36 | |
| FTEs | 107.23 | | | 111.48 | |
| Labor Exp as a % of Net Op Rev | 65.2% | 67.7% | 67.7% | 68.0% | |
| Labor Exp as a % of Net Op Rev | | | | | |
| Including Budgeted Tax Revenues | 47.7% | | | 48.5% | |
| Salaries & Benefits as a % NOR | 86.8% | 73.7% | 73.7% | 91.4% | |
| Net Patient Revenue | 12,107,591 | | 12,260,048 | 12,125,617 | |
| Salaries | 8,186,216 | | 6,773,394 | 8,691,115 | |
| Total Operating Expenses | 16,553,502 | | 15,109,676 | 17,419,952 | |
| Net Operating Loss (w/o depr.) | -3,991,211 | | -2,034,495 | -4,633,505 | |
| Net Operating Loss (w/depr.) | -6,518,211 | | -3,885,892 | -7,197,505 | |

**BATTLE MOUNTAIN GENERAL HOSPITAL
CAPITAL EXPENDITURE REQUESTS
FISCAL YEAR 2025-2026**

| | |
|-------------------------|--------------------|
| LAB | |
| CHEM MACHINE | 110,000.00 |
| DIETARY | |
| DRINK FRIG | 5,400.00 |
| E/R | |
| DEFIBULATOR | 75,000.00 |
| OUT DOOR SIGNAGE | 15,000.00 |
| IT | |
| RADIOS | WAITING ON PRICING |
| LTC | |
| HOYER LIFT | 10,115.00 |
| PHYSICAL THERAPY | |
| E-Stem Machine | WAITING ON PRICING |
| Red light | WAITING ON PRICING |
| DORM | |
| ROOF | 20,000.00 |
| FLOORING | 10,000.00 |
| FACILITY | |
| (6) OUTDOOR BENCHES | 6,000.00 |
| ARTWORK | 30,000.00 |
| ACUTE/SWING | |
| BEDS | 10,000.00 |
| | 291,515.00 |