A G E N D A
Lander County Hospital District – Board of Trustees
Tentative Budget Workshop
April 21, 2025 - 2:00 P.M.
John Peters Health Services Center
Board Room
555 West Humboldt Street
Battle Mountain, NV

2:00 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) - <u>(Discussion for Possible Action)</u>

1) April 21, 2025 Agenda Notice – Posted April 16, 2025

   Public Comment

- **New Business** – (Lemaire) - <u>(Discussion Only)</u>

2) Tentative Budget 2025-2026

   The Board will review and discuss the Tentative Budget for Fiscal Year 2025-2026 and all other matters properly related thereto.

   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 16th 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 16th day of April 2025

WITNESS Jason Bleak

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: Tentative Budget
Time: Apr 21, 2025 02:00 PM Pacific Time (US and Canada)
Join Zoom Meeting
https://us02web.zoom.us/j/84021992664?pwd=oCcesQIgpoTAjmYulFBzkqKVrnAkhs.1

Meeting ID: 840 2199 2664
Passcode: 133999

1.669.900.6833

Meeting ID: 840 2199 2664
Passcode: 133999

Battle Mountain General Hospital
Operating Budget
6/30/26

Revenue	Budget FYE 6/30/25	Actual 12/31/24	Estimated 06/30/25	Budget FYE 6/30/26		Revenues Change From Estimated
I/P Revenue	290,829	80,984	161,968	576,277		414,308.30
Swing Bed Revenue	314,062	142,259	284,518	670,735		386,216.90
O/P Revenue	6,481,535	2,915,483	5,830,966	5,710,381		-120,585.04
LTC Revenue	2,851,380	1,310,610	2,621,220	2,936,965		315,745.46
RHC Revenue	2,125,842	887,627	1,775,255	1,775,000		-254.52
Emergency	7,548,786	3,919,107	7,838,214	7,821,699		-16,515.20
Observation	74,706	44,246	88,492	66,389		-22,103.06
Total Revenue	**19,687,140**	**9,300,317**	**18,600,634**	**19,557,447**		**956,812.84**
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**			110.73 ~~111.48~~		

BATTLE MOUNTAIN GENERAL HOSPITAL

BUDGET 2024-2025

	DIETARY	HSK	LAUNDRY	SOC SERV	ACTIVITIES	PLANT OP	JPSHC	BUS OFFICE	IT	HR	FINANCE	ADMIN	MED REC	QA	BOARD	I/C	DON
EMPLOYEE COSTS	**533,540.05**	**712,057.06**	**25,033.68**	**63,766.54**	**100,953.78**	**287,182.03**	**0.00**	**552,100.21**	**147,404.52**	**153,486.43**	**255,958.32**	**495,876.68**	**61,461.99**	**167,274.94**	**1,500.00**	**42,065.83**	**171,953**
Wages	403,166.29	527,183.92	20,400.00	48,378.78	78,536.25	231,226.26	0.00	420,760.16	123,240.48	122,071.45	186,557.43	369,999.46	46,465.36	129,753.57		34,279.54	138,201
Benefits	130,373.76	184,873.14	4,633.68	15,387.76	22,417.53	55,955.77	0.00	131,340.05	24,164.04	31,414.98	69,400.89	125,877.22	14,996.63	37,521.37	1,500.00	7,786.29	33,751
EXPENSES	**174,900.00**	**22,630.00**	**152,700.00**	**1,000.00**	**8,700.00**	**121,280.00**	**9,000.00**	**449,075.00**	**164,750.00**	**31,126.00**	**109,676.00**	**199,500.00**	**31,525.00**	**14,500.00**	**38,000.00**	**12,730.00**	**250**
Advertising										500.00		5,000.00					
Collection Expense								17,000.00									
Cleaning Supplies	3,600.00	3,300.00	600.00														
Donations/Scholarships												3,000.00			20,000.00		
Dues & Subscriptions	600.00			400.00	300.00			1,000.00	20,000.00	500.00	156.00	16,500.00	15,445.00	1,500.00		100.00	
Employee Recognition										2,000.00		19,650.00					
EOP Disaster														5,000.00			
Equipment Rental/Lease						10,000.00		900.00		5,726.00							
Food	92,700.00				1,500.00							5,000.00					
Food- Meat/Fish	30,000.00																
Fuel						2,500.00	2,000					4,000.00					
Legal Fees												10,000.00					
Medical Supplies	5,150.00	2,600.00				100.00					5.00					20.00	
Merchant Fees/Bank chgs								3,000.00			15.00						
Minor Equipment	6,000.00	2,300.00	600.00	250.00		10,000.00		540.00	30,000.00	1,000.00	250.00	2,000.00			3,000.00	300.00	200.
Non-Medical Supplies	14,420.00	12,000.00	1,500.00	100.00	1,500.00	15,000.00	1,000.00	280.00	1,000.00	200.00		1,000.00				60.00	
Office Supplies	700.00	1,330.00		250.00	3,000.00	80.00		4,000.00	250.00	1,200.00	4,000.00	1,500.00	80.00	2,000.00		100.00	50.
Other/Misc Expenses								1,080.00				500.00			15,000.00	10,800.00	
Audit											65,000.00						
Postage & Freight	100.00	100.00				600.00		8,000.00	200.00								
Professional Fees	20,000.00				2,400.00						40,000.00	35,000.00					
Public Relations												1,500.00					
Purchased Maintenance	1,130.00					28,000.00	1,000.00	11,000.00	25,000.00		250.00	500.00				1,350.00	
Purchased Service			150,000.00			20,000.00	2,500.00	402,275.00	87,000.00	20,000.00		63,150.00	16,000.00	6,000.00			
Recruitment												30,000.00					
Repairs & Maintenance	500.00	1,000.00				35,000.00	2,500.00		500.00								
Software																	
Cell Phone									800.00			1,200.00					
TRAINING /TRAVEL	**1,250.00**	**500.00**	**0.00**	**2,000.00**	**2,500.00**	**4,000.00**	**0.00**	**16,300.00**	**4,500.00**	**5,500.00**	**7,000.00**	**58,000.00**	**5,000.00**	**500.00**	**8,000.00**	**1,300.00**	**7,500.**
Training	1,000.00	250.00		1,000.00	2,000.00	3,500.00		8,200.00	2,500.00	2,500.00	3,000.00	52,000.00	5,000.00		5,000.00	800.00	2,500.
Travel	250.00	250.00		1,000.00	500.00	500.00		8,100.00	2,000.00	3,000.00	4,000.00	6,000.00		500.00	3,000.00	500.00	5,000.
UTILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**20,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.**
Electricity	0.00	0.00	0.00	0.00	0.00	168,000.00	15,000.00	0	0	0	0	0	0	0	0	0	
Fuel	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0	0	0	0	0	0	0	0	0	
Garbage	0.00	0.00	0.00	0.00	0.00	3,000.00	500.00	0	0	0	0	0	0	0	0	0	
Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	96,000.00	2,500.00	0	0	0	0	0	0	0	0	0	
Phone	0.00	0.00	0.00	0.00	0.00	17,000.00	500.00	0	0	0	0	0	0	0	0	0	
Water	0.00	0.00	0.00	0.00	0.00	9,000.00	2,000.00	0	0	0	0	0	0	0	0	0	
Dept Total Expenses	709,690.05	735,187.06	177,733.68	66,766.54	112,153.78	707,462.03	29,500.00	1,017,475.21	316,654.52	190,112.43	372,634.32	753,376.68	97,986.99	182,274.94	47,500.00	56,095.83	179,703.
Depreciation																	
Bad Debt																	
Contractual Adjustments																	
Ins/Malpract & Facility																	
Facility Licensing																	
Self Admin Health Ins																	
PEBS Ins (State Retirees)																	

BATTLE MOUNTAIN GENERAL HOSPITAL
BUDGET 2025-2026

Total Revenues -	20,218,276.64
Total Expenses -	(27,415,782.04)
Non-Op Revenue -	7,197,541.00
Revenue/Expenses	**36**

	ACUTE	SWING	LTC	CNTRL SUPPLY	BLOOD BANK	X-RAY	LAB	PHARMACY	INFUSION	PT	OBS	R/T	ER	PRO
REVENUES	**530,892.50**	**582,540.00**	**2,936,965.20**	**10,736.00**	**45,000.00**	**4,092,406.14**	**3,471,743.66**	**764,209.76**	**750,771.70**	**1,003,659.28**	**28,958.40**	**267,626.00**	**3,238,053.00**	**58,8**
EMPLOYEE COSTS	**651,258.22**	**0.00**	**1,535,611.57**	**134,974.94**	**0.00**	**386,936.24**	**423,060.55**	**217,717.84**	**0.00**	**686,664.41**	**0.00**	**137,185.08**	**859,115.97**	
Wages	515,061.15		1,172,946.39	97,619.27		321,169.90	350,931.30	176,878.37		557,193.07	0.00	108,862.29	702,155.53	
Benefits	136,197.07		362,665.18	37,355.67		65,766.34	72,129.25	40,839.47		129,471.34	0.00	28,322.79	156,960.44	
EXPENSES	**28,820.00**	**0.00**	**102,200.00**	**18,800.00**	**40,000.00**	**187,750.00**	**491,250.00**	**400,667.00**	**0.00**	**38,600.00**	**0.00**	**89,460.00**	**1,744,131.00**	
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dues & Subscriptions	3,100.00	0	3,700.00	1,000.00		16,500.00		3,300.00		12,000.00	0		5,830.00	
Equipment Rental	0	0	0								0	52,500.00		
Collection Expense	0	0	0								0			
Fuel	0.00	0	4,800.00								0			
Instruments	0	0	0								0		1,000.00	
IV Solutions	100.00	0	0					4,500.00			0		200.00	
IV Supplies	700.00	0	0								0		16,000.00	
Medical Supplies	12,000.00	0	19,000.00	800.00	40,000.00	13,000.00	210,000.00	500.00		15,000.00	0	3,600.00	25,000.00	
Minor Equipment	8,000.00	0	13,000.00	500.00		1,500.00	1,000.00	500		5,700.00	0	3,500.00	11,000.00	
Non-Medical Supplies	2,200.00	0	26,000.00	1,000.00		1,000.00	5,000.00	200.00		1,400.00	0	100.00	4,000.00	
Office Supplies	70.00	0	700.00	1,000.00		1,200.00	2,000.00	450.00		1,200.00	0	150.00	3,200.00	
Ortho Supplies	0	0	100.00							1,500.00	0		3,300.00	
Other Expenses	0.00	0	8,900.00							500.00	0	10.00		
Oxygen & Other Gases	600.00	0	2,200.00								0	11,000.00	1,300.00	
Pharmaceuticals	0	0	4,000.00					350,000.00		1000.00	0			
Postage & Freight	0	0	300.00	2,000.00		800.00	9,000.00	250.00			0	800.00	300.00	
Professional Fees	0	0	0			45,000.00	18,600.00				0		1,647,756.00	
Purchased Maintenance	2,000.00	0	13,000.00	8,500.00		48,400.00	45,000.00	14,027.00			0	1,800.00	16,000.00	
Purchased Service	0	0	6,500.00	3,000.00		60,000.00	200,000.00	26,940.00			0	16,000.00	2,995.00	
Repairs & Maintenance	0	0	0	1,000.00						300.00	0		250.00	
Sutures & Needles	50.00	0	0				100.00				0		6,000.00	
Cell Phone	0	0	0			350.00	550.00				0			
TRAINING /TRAVEL	**15,500.00**	**0.00**	**3,000.00**	**1,000.00**	**0.00**	**4,000.00**	**3,000.00**	**1,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**1,995.00**	
Training	8,500.00	0	1,000.00	0	0	2,000.00	3,000.00	1,000.00		7,500.00			1,995.00	
Travel	7,000.00	0	2,000.00	1,000.00	0	2,000.00		500.00						
Dept Total Expenses	**695,578.22**	**0.00**	**1,640,811.57**	**154,774.94**	**40,000.00**	**578,686.24**	**917,310.55**	**619,884.84**	**0.00**	**732,764.41**	**0.00**	**226,645.08**	**2,605,241.97**	
Dept Total Revenues	**530,892.50**	**582,540.00**	**2,936,965.20**	**10,736.00**	**45,000.00**	**4,092,406.14**	**3,471,743.66**	**764,209.76**	**750,771.70**	**1,003,659.28**	**28,958.40**	**267,626.00**	**3,238,053.00**	**58,**
Other Operating Revenue														
Non-Operating Revenue														

Other Op Revenue includes: HealthFair 15,000.00, 50,000 rebates and refunds, 330.00 medical records sales, 500.00 interest on pt accounts, 600,000 340B,1,000 incentive income, 9,000 employee meals

Non-Op Revenue includes: Interest 2,020,00,000, Advalorem 3,869,356.60, CTX 1,265,184.84, Non-Op expenses (5,000), Rental Income JPHSC 48,000

BATTLE MOUNTAIN GENERAL HOSPITAL

BUDGET 2024-2025

FTE'S BY DEPARTMENT

DEPARTMENT	BUDGETED FTE'S 2025	BUDGETED FTE'S 2026
Acute	1.00	4.50
LTC	17.50	16.90
ER	13.30	10.05
CS/Materials Mgmt	2.00	2.00
Lab	3.00	3.50
Respiratory	1.00	1.00
Radiology	2.05	2.15
Pharmacy	0.88	0.88
Clinic	16.50	16.50
Dietary	9.00	9.00
Housekeeping	12.00	13.25
Laundry	1.00	0.75
Social Services	0.50	0.50
Activities	1.50	1.50
Maintenance/Operations	2.25	3.00
Finance	1.50	2.00
Business Office	7.50	8.00
IT	2.00	1.50
Administration	2.00	2.00
Medical Records	1.00	1.00
Nursing Administration	1.00	1.00
Quality Assurance/EOP	2.00	2.00
Human Resources	1.25	1.25
Infection Control	0.50	0.50
Physical Therapy	5.00	6.00
	107.23	**110.73**

BATTLE MOUNTAIN GENERAL HOSPITAL
BUDGET 2025-2026

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	
T6PRO CROSS TRAINER	6,995.00
Dynatronics Solaris Plus W/Light Therapy probe	5,600.00
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
	304,110.00