

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
August 14, 2024 - 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

Public Comment

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.

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

- 1) August 14, 2024 Agenda Notice – Posted August 9, 2024
- 2) Infection Control – July 2024
- 3) Emergency Operations and Life Safety – July 2024
- 4) Policy & Procedures – July 2024
- 5) Board Meeting Minutes – Regular Session July 10, 2024

Public Comment

❖ **Unfinished Business** – (Matheus) – (Discussion for Possible Action)

- 6) Critical Access Hospital Construction

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

Public Comment

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

- 7) June 2024 Financial Reports

The Board will review and discuss financial reports for June 2024 and all other matters properly related thereto.

Public Comment

❖ **Chief Executive Officer Summary** – (Matheus) – (Discussion for Possible Action)

8) 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 consider the Physical Therapists employment agreement for Katie Gibbs as presented.**

Discussion regarding employment agreement for Katie Gibbs, Physical Therapist.

❖ **ADJOURN CLOSED SESSION**

❖ **CALL TO ORDER OPEN MEETING**

Discussion and Action approving the employment agreement for Katie Gibbs, Physical Therapist, 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 9th day of August 2024, 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 9th day of August 2024

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.

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

JULY 2024

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

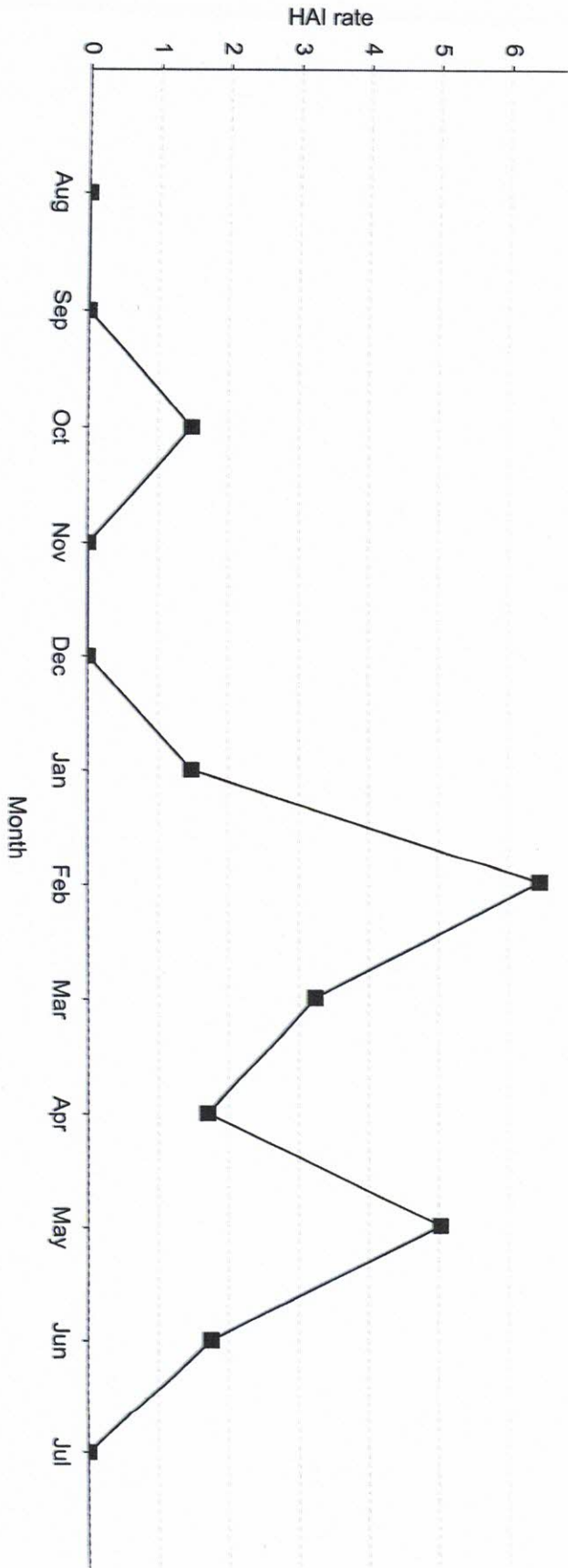
Tested: 30 Negative: 26 Positives: 4 Invalid: 0

No COVID positive case for all LTC residents and employees for the month of March.
15. The policy in effect for masking during covid outbreak - if there is a positive employee or resident, whole facility needs to mask up.
16. 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.
17. Policy in effect for masking during Flu season- unvaccinated staff must wear mask around staff and patients.

Summary

Total Infection	CAI	HAI	HAI Rate	Number Of MDRO
1	1	0	0.00	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

Infection Surveillance Monthly Report

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	0	0	0.00
Other	0	0	0.00
Parasitic	0	0	0.00
Respiratory	0	0	0.00
Skin & Soft Tissue	0	0	0.00
Urinary Tract/Kidney	1	0	0.00
Total	1	0	

Urinary Tract/Kidney Infection Category

HAI 0.00

Unit/Room#	Infection Onset	Infection	Signs & Symptoms	Status	Pharmacy Order - Order Name, Order Date, Prescriber	Comments
MORGAN, JOANNE (Admit Date 07/29/24)						
LTC. LONG TERM CARE/213	07/30/24	Urinary Tract Infection		Open - Confirmed (D)	Amoxicillin Oral Tablet 500 MG (07/30/24) Prescriber: Burkhart, Abby	Started on Amoxicillin 500mg PO BID x 5 days, awaiting culture.



Board of Governance
Emergency Operation Program and Policy and Procedure Summary

Date: **July 10, 2024**

Policy and Procedure Committee Meeting Summary:

➤ **RHC Clinic Coordinator:**

No changes at this time. New CLIA regulation will be sent out to RHC and Laboratory

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:

**BMGH Facility Assessment Inspections, Forms and Expectations
Facility Assessment CMS F-838.**

Nursing facilities will conduct, document, and annually review a facility-wide assessment, which includes both their resident population and the resources the facility needs to care for their residents (§483.70(e)). The intent of the facility assessment is for the facility to evaluate its resident population and identify the resources needed to provide the necessary person-centered care and services the residents require.

Each Year CMS release areas of concentration for the current year. 2024 areas of concentration include, but not limited to: Staffing Payroll Based Journal PBJ in junctions with appropriate staff training Requirements for each department. Memorandum of Understanding /Mutual Aid Agreements (MOU/MAA), Use of Outside Resources, Binding Arbitration Agreements. The 2024/2025 Facility Assessment being completed and approved by the committee will be sent to Battle Mountain General Hospital Board of Governance for final Signature and approval.

Completed by: Holly Heese, Compliance Officer

- ◆ 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
July 10, 2024**

BOARD PRESENT:

James Matheus, Chairman
Marla Sam, Vice Chair
Lyle Farr, Board Secretary via Zoom
Paula Tomera, Trustee via Zoom
Mike Chopp, Commissioner Trustee

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Wayne Allen, Chief Financial Officer
Cindy Fagg, Financial Controller

GUESTS:

Zach Gerber via Zoom
Adam Roth via Zoom
Mike Sheppard
Hope Bauer
Jodi Price
Karen Matheus
Lyle Lemaire
Suzanne Lemaire

CALL TO ORDER

Chairman Matheus called the July 10, 2024, Regular Session to order at 5:32 p.m.

PUBLIC COMMENT

Thomas Amezcua, 2024 Scholarship recipient, sent a Thank You Card to the Board for his recent Scholarship.

MOTION TO CONSENT

Chairman Matheus requested to table item 3, Emergency Operations and Life Safety meeting minutes from June 2024.

Addendum 3

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Agenda Notice for the July 10, 2024, Regular Session was approved.

Addendum 1

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Infection Control report for June 2024, was approved.

Addendum 2

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Policy and Procedures meeting minutes for June 2024 was approved.

Addendum 4

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Board Meeting Minutes for Regular Session June 12, 2024, was approved.

Addendum 5

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the 2-year reappointments, pending Medical Staff approval for: Tahoe Carson Radiology, Dr. Ryan Redelman. Direct Radiology, 1-year provisional privileges for: Dr. Michael D. Berven, Dr. Benjamin R. Park, Dr. Charles W. Westin and Dr. William T. Randazzo as discussed was approved.

UNFINISHED BUSINESS

Critical Access Hospital Construction

Mike Sheppard, Project Manager, addressed the progress of the construction project. The design team was onsite to address the front entrance of the Business Office. The team built a mockup of the redesign, which was favored by the Construction Committee. Per Sheppard the admitting desk will be relocated towards the corner.

The Landscaping team was on site and hoped to complete the project the first week of August. Hunewill Construction addressed the handicap parking spaces and the side walk is ready to be poured. The grading and paving will be addressed as well. Mr. Sheppard shared that the paving should be complete by the first of August. There are some concerns regarding the Ambulance Entrance of the Emergency Room, further discussion will take place. Sheppard continued to share that the construction project is ongoing and doing well. He hoped to have the CT and X-ray complete by the end of August.

NEW BUSINESS

Agape Hospice

Board President, Steve Larsgaard, provided up to date information regarding Agape Hospice. Mr. Larsgaard distributed a cost summary report for fiscal year 2023 - 2024. The Board previously approved to financially assist Agape Hospice with an amount not to exceed \$165,682.00. Larsgaard shared he forgot to add the financial information for the last 3 months of 2023. CEO Bleak stated Agape Hospice had a total of \$54,902.72 for expenses, which was 30% of funds, year to date.

Mr. Larsgaard thanked the Board for their support. The certification process is going well and he hoped to receive certification soon. Agape Hospice needs to document care of 5 patients. Currently, Agape Hospital has provided care for 2 patients.

Mr. Larsgaard asked for continued financial support for fiscal year 2024 - 2025. Per CEO Bleak, the dollar amount remaining is, \$110,779.28. The service cannot bill for Hospice services until Agape Hospice receives certification.

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the request for financial assistance into fiscal year 2024 - 2025, as discussed was approved.

Addendum 6

UNFINISHED BUSINESS

Lander Physical Therapy

Mr. Lemaire is offering the sale of his business, Lander Physical Therapy, to Battle Mountain General Hospital. The original asking price was \$500,000. Lemaire reduced the asking price to \$350,000, and Lemaire is selling the equipment for an amount between \$20,000 - \$25,000.

CEO Bleak purchased all of Mr. Lemaire's equipment which totaled \$17,146. Lemaire is not offering Optimus which is his documentation system. BMGH will have access to the therapy records, as a read only file. CEO Bleak has contacted Optimus and was offered two options. BMGH take over Lander Physical Therapy's account or BMGH can purchase their own account. BMGH Physical Therapists will have to provide a reassessment for each patient. Mr. Lemaire went with option two. CEO Bleak stated he was supposed to have a contract with Optimus July 11, 2024, but he is still waiting.

Chief Financial Officer Allen shared his thoughts on Mr. Lemaire's letter to the Board. Per Allen, Lemaire's letter itself is disturbing. His assumption of loss of revenue does not deal with facts. CFO Allen felt an intimidation threat was made in Lemaire's letter to the Board. He continued to state that the Physical Therapy services are not financially solvent with only patient payments as their source of revenue. For the fiscal year just ending on June 30, 2024 the negative loss is projected to be about (\$416,450.16). This did not surprise CFO Allen because the majority of small rural hospitals cannot support low volume services and BMGH can only sustain those services with Lander County ad valorem tax funds. Without that funding, residents would not have access to needed outpatient services locally and would have to travel great distances not locally available to them.

CFO Allen stated there are two credible documents containing facts from two reliable sources, the Medicare Cost Report, a Federal document and the internal reports from BMGH's accounting software. The BMGH Physical Therapy services are not financially solvent and their continuing existence is supported with ad valorem tax funds. BMGH should evaluate the physical assets that are up for sale as to their condition and need for treatment services per Allen. BMGH could then make a purchase price offer based on fair market value for the acceptable physical assets.

Adam Roth, CLA, Financial Auditor, stated the Board should consider what the Chief Financial Officer reported. Mr. Roth asked, if BMGH is purchasing a business, for \$350,00, what will the return be on investment. If the CFO provided a financial analysis and stated it is a loss, BMGH will never recover amount. Roth continued to state BMGH should not invest if there is no value in the investment.

Trustee Chopp asked Mr. Lemaire for his personal profit or loss margins. He asked if Lemaire provided any personal financial records to show financials or a detailed breakdown on how he came to the request of \$350,000, for his business. Mr. Lemaire stated that information is not available.

By motion duly made (Sam), seconded (Chopp), and the Board unanimously passed not to purchase the Lander Physical Therapy practice, based upon the financials and financial auditor as discussed was approved.

Addendum 7

FINANCIALS

Chief Financial Officer Allen addressed the Operating Cash at the end of May 2024 which displayed an amount of \$2,089,829, with an additional \$3,857,920, in money market funds, LGIP accounts of \$4,948, in the Construction Reserve, \$222,204, in the Capital Expenditures, and \$648,340, in the Operations Reserve, Savings Reserve, \$1,039,416 (Helmsley Grant) with Long Term Cash investments equal to an additional \$20,505,002. The Balance of new investment accounts were, Operations Reserve \$10,565,147, Capital Ex Reserve \$2,969,246, Construction Reserve \$10,070,722. \$1,608,407 was transferred from the construction reserve account to the operating account for construction expenses.

Chief Financial Officer Allen continued to address the Income Statement as of May 31, 2024. The Patient Revenue is down, against last year and against the budget. Year to Date was similar to last year. There was a 5% increase on charges and BMGH is lagging on gross revenue per Allen. The Interest income displayed a large amount in the month of May. Operating expenses are down, against the budget, but high in the month, which is higher than last year. BMGH displayed a net income of \$269,000.

The Schedule of Patient Revenue vs. Patient Payments for fiscal years ended June 30, 2023 and fiscal year 2024. This breakdown displayed the gross patient monthly revenue, three month rolling average, patient payments and the patient payment percentage versus monthly rolling average. All favorable, nothing negative per Allen. The Cash collections displayed an improvement, with an average of almost \$1000 collected for the month, which is 63%.

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the financial reports for May 2024 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.

Provider Search: Last month, BMGH brought a nurse practitioner to Battle Mountain for a site visit and interviews. An offer was extended but specifics are still under discussion. BMGH has another nurse practitioner that BMGH is considering. No physician applications have been brought forward yet.

Katy Hymas: CEO Bleak is working with Hymas to re-establish a new employment agreement with her to provide behavioral health treatment for 2-days per week in person and 1-day every other week on telehealth.

Fiscal Year 24/25 Begins: July 1st marked the first day of BMGH's new fiscal year. The Department Managers have gone through the annual process of submitting their inventories in preparation for another year. BMGH is ready to work toward another great year.

BMGH House: With BMGH's summer help, BMGH has begun a little landscaping project at the house across from the hospital. The 6-foot fence will be reduced to a 4-foot fence and the staff is preparing to put grass in the front yard. A plan is being established to maintain the property behind the house.

2016 Stark Violation: In June, CMS notified Administration that they are prepared to move forward to conclude the voluntary disclosure of a Stark Violation from 2016. CEO Bleak participated in a phone conversation with a CMS representative but she did not indicate any specifics of the consequences. CEO Bleak was told that the settlement was non-negotiable and would only be pennies on the dollar. More information will be brought forward as it is received.

Katheren L. Ancho Memorial Rose Garden: In 1999, the Katheren L. Ancho Memorial Rose Garden was established by the clinic entrance. Steps have begun to improve and maintain the rose garden. Fresh bouquets of flowers will be placed in the hospital and clinic in memory and recognition of the many years of love and effort that Kathy contributed toward the successes of BMGH.

Skip-Level and Leadership Growth Meetings: Administration is planning three days of training and leadership activities for the managers and some selected staff members. These meetings are intended to strengthen and build leadership as well as give Administration another opportunity to hear directly from staff about their work environment. The meetings are being planned and scheduled for August 27-29, 2024, in Reno, Nevada.

Trustee Sam addressed the BMGH Dorm and her concerns with the flooring. She was made aware that the carpet was decent but very old. Trustee Sam would like to discuss the possibility of replacing the flooring.

CEO Bleak shared BMGH Physical Therapy services went live today, July 11, 2024. The staff consists of Michael Lake, Physical Therapist and three Physical Therapy aides. Katie Gibbs is another Physical Therapist and CEO Bleak is waiting for her contract. Lake has ordered some equipment and the Electronic Health Record is a work in progress. For now, the staff will work with paper and scan the documents into the record when it is available.

Nevada Interscholastic Activities Association (NIAA) changed the process for the sports physicals. All grades are required to have physicals, going forward. The Community Health Nurse is the only provider offering sports physicals. Battle Mountain Clinic will offer sports physicals for students as well. More information will be posted for the Community as soon as the dates and times are confirmed.

Addendum 9

The Regular Session adjourned at 6:45 p.m. and a Closed Session was held to discuss the employment agreement for Michael Lake, Physical Therapist.

The Closed Session adjourned at 7:01 p.m. and the Regular Session was called to order.

By motion duly made (Chopp), seconded (Sam), and the Board unanimously passed the employment agreement for Michael Lake, Physical Therapist, as discussed was approved.

The employment agreement for Katie Gibbs, Physical Therapist was tabled and will be discussed during the next Board meeting.

PUBLIC COMMENT

Trustee Chopp shared news that Mitch Domagala has earned him an induction into the Nevada Interscholastic Activities Association (NIAA) Hall of Fame for 2024.

Trustee Chopp shared more good news regarding another community member named Devin Huhta, who is ranked 4th in the world, as of May 2024. He faced setbacks that kept him from qualifying for the Paris 2024 Paralympic Games. At the July trials in Miramar, Florida, he needed to hit 15.68 meters with a 16-pound shot put. However, after setting a U.S. record in Spokane, he suffered a severe groin injury. Then, during a practice throw in Miramar, a foot injury further hampered his performance. But Devin isn't finished yet. He's has his sights set on the 2028 Paralympic Games.

Trustee Chopp would like CEO Bleak to inspect the BMGH Dorm to confirm the condition of the flooring. If the flooring needs to be repaired, the Board would like CEO to report the condition as soon as it is available.

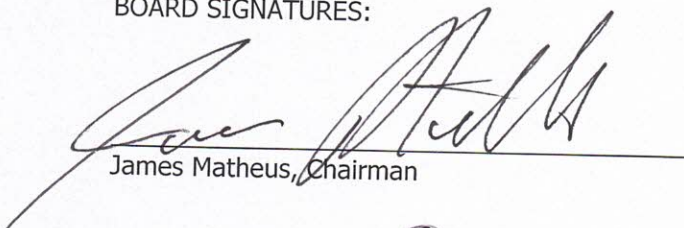
ADJOURNMENT

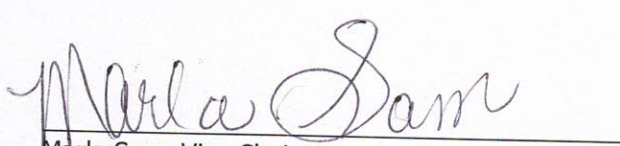
With no further business, Chairman Matheus adjourned the Regular Session at 7:08 p.m.

Respectfully Submitted,

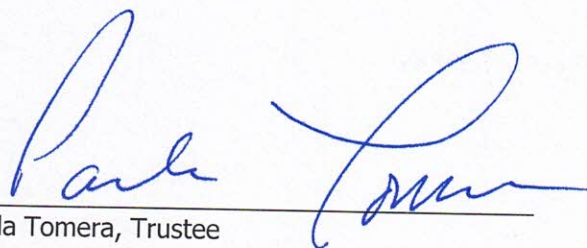
Jessica Ceja, Recording Secretary

BOARD SIGNATURES:



James Matheus, Chairman


Marla Sam, Vice Chair


Lyle Farr, Board Secretary



Paula Tomera, Trustee



Mike Chopp, Commissioner Trustee



Battle Mountain General Hospital

FINANCIALS

JUNE 2024

BATTLE MOUNTAIN GENERAL HOSPITAL
JUNE 2024
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- Operating Cash at the end of June 2024 was \$1,203,435, with an additional \$3,897,108, in money market funds, LGIP Accounts of \$4,969, in the Construction Reserve, \$223,185, in the Capital Expenditures, and \$651,201, in the Operations Reserve, \$1,044,002 in the Savings Reserve (Helmsley Grant) with long-term cash investments equal to an additional \$20,594,972. Balance of new investment accounts were, Operations Reserve \$7,117,235, Cap Ex Reserve \$2,982,288, Construction Reserve \$10,116,546.
- Gross accounts receivable had a balance of \$5,225,834 (total) and net accounts receivable (what we expect to collect) had a balance of \$1,321,877. The balance of the accounts receivable is made up of Athena A/R, \$4,869,535, Prognosis A/R, -0-, Point Click Care A/R, \$223,753, Sharp Ambulance Billing A/R, 172,483, and (\$39,938) in Athena A/R Clearing accounts.
- Accounts payable balance at June month end was \$853,089.
- Total payroll liabilities were \$392,156, and is comprised mostly of accrued payroll and accrued vacation totals.
- Deferred Revenues are sitting at 952,000, which is the Helmsley Grant that was received but equipment has not been purchased. There was an invoice that was posted in the period of June for the down payment of 83,000, for the purchase of the CT Scanner.

INCOME STATEMENT

REVENUES

Gross patient revenue for June was \$1,337,284 compared to a budget of \$1,722,929 \$385,645 under budget. June's gross revenues were \$71,374 less than May.

Month Ending 06/30/2023	Month To Date 06/30/2024	Budget 2024		Prior Year To Date 06/30/2023	Year To Date 06/30/2024	
Actual	Actual			Actual	Actual	Budget 2024
499,077	571,799	694,019	Emergency	7,723,297	7,489,753	8,328,229
2,511	0	22,874	Inpatient	194,223	34,336	274,483
558,866	402,652	559,130	Outpatient	6,335,964	6,318,188	6,709,555
9,102	25,948	20,936	Observation	222,426	79,817	251,231
163,879	148,237	184,462	Clinic	2,043,736	1,936,052	2,213,543
2,376	3,113	22,280	Swing bed	160,893	263,203	267,356
			Skilled nursing			
212,040	185,535	219,228	(SNF)	2,540,894	2,494,601	2,630,738
			Total Patient			
1,447,851	1,337,284	1,722,929	Revenue	19,221,433	18,615,950	20,675,135

In June the only Level of Care that exceeded the budgeted amount was Observation.

Gross Clinic revenues were under budget in June at \$148,237, compared to a budget of \$184,462. The Clinic had an increase in revenues of \$1,655, when compared to May's revenue numbers.

DEDUCTIONS

- Contractual Adjustments for June were \$255,985, with a budgeted amount of \$594,410.
- Bad debt was \$53,179, 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 (\$2,156), EMS(SHARP) B/D write offs were \$27,216, Prognosis write offs were -0-, Athena write offs were \$35,295. B/D recovery for Prognosis accounts was (\$283), and for Athena accounts (\$6,893)

EXPENSES

- Total Operating Expenses for June were \$1,515,830 compared to a budget of \$1,496,802, over budget, or a difference of \$19,028.
- Employee Related Expenses were \$782,880 as compared to a budget of \$878,865 which is 11% under budget for the month.

OPERATING INCOME AND NET INCOME

- During the month of June BMGH overall experienced (Loss)/Gain from operations of (\$463,339) as compared to a budgeted net loss of (\$427,092), YTD as of June (\$5,081,026).
- The Overall (Loss)/Gain for the month of June was \$4,414,189 compared to a budget of \$1,235 YTD (Loss)Gain was 5,976,786, compared to the budgeted amount of -0-.

Battle Mountain General Hospital **Balance Sheet -- Summary** **As of June 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

06/30/2024

Location:

Battle Mountain General Hospital

	06/30/2024	06/30/2023	Month Ending 06/30/2024 Actual	Month Ending 06/30/2023 Actual
Assets				
Current Assets				
Cash and Liquid Capital	11,385,471.50		27,289,977.59	9,386,742.60
Short Term Investments				
TBILL-Operations Reserve	7,816,976.35		3,500,000.00	7,816,976.35
TBILL-Construction Reserve	15,083,110.20		0.00	15,083,110.20
TBILL-Capital Expenditures Reserve	2,248,983.30		0.00	2,248,983.30
Mark to Market - TBILLS	593,447.82		(5,089.59)	593,447.82
Total Short Term Investments	25,742,517.67		3,494,910.41	25,742,517.67
Accounts Receivable, Net of Allowance				
Accounts Receivable	5,556,937.45		5,225,833.76	5,556,937.45
Allowances against Receivables	4,226,570.28		3,903,956.27	4,226,570.28
Total Accounts Receivable, Net of Allowance	1,330,367.17		1,321,877.49	1,330,367.17
Other Receivables	2,775,630.68		5,433,567.18	2,775,630.68
Inventory	487,555.82		593,324.05	487,555.82
Prepaid Expenses	75,709.81		100,783.96	75,709.81
Total Current Assets	39,798,523.75		38,234,440.68	39,798,523.75
Long Term Assets				
Fixed Assets, Net of Depreciation				
Fixed Assets	40,329,875.62		40,340,500.83	40,329,875.62
Accumulated Depreciation	22,994,178.07		24,897,903.79	22,994,178.07
Construction in Progress	7,287,550.58		14,012,758.57	7,287,550.58
Total Fixed Assets, Net of Depreciation	24,623,248.13		29,455,355.61	24,623,248.13
Total Long Term Assets	24,623,248.13		29,455,355.61	24,623,248.13
Long Term Investments				
Wells Fargo - CD - Long Term	18,636,813.38		20,987,000.00	18,636,813.38
Mark to Market - CDs	(1,263,058.33)		(392,028.34)	(1,263,058.33)
Total Long Term Investments	17,373,755.05		20,594,971.66	17,373,755.05
Deferred Outflow (Pension Liability)				
Deferred Outflow (Pension Liability)	4,781,599.00		4,781,599.00	4,781,599.00
Total Deferred Outflow (Pension Liability)	4,781,599.00		4,781,599.00	4,781,599.00
Total Assets	86,577,125.93		93,066,366.95	86,577,125.93
Liabilities				
Current Liabilities				
Accounts Payable	1,319,477.48		853,089.47	1,319,477.48
Accrued Taxes	0.00		(0.02)	0.00
Accrued Payroll and Related	375,236.66		392,155.85	375,236.66
Deferred Revenue	0.42		952,000.00	0.42
Total Current Liabilities	1,694,714.56		2,197,245.30	1,694,714.56
Suspense Liabilities	(184,883.38)		(174,958.70)	(184,883.38)
Uncategorized Liabilities	10,536,037.00		10,536,037.00	10,536,037.00
Total Liabilities	12,045,868.18		12,558,323.60	12,045,868.18
Retained Earnings	67,933,588.44		76,093,854.43	67,933,588.44
Net Income	6,597,669.31		4,414,188.92	6,597,669.31

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of June 30, 2024

Reporting Book: ACCRUAL
As of Date: 06/30/2024

Month Ending 06/30/2023	Month To Date 06/30/2024			Prior Year To Date 06/30/2023	Year To Date 06/30/2024	
Actual	Actual	Budget 2024		Actual	Actual	Budget 2024
499,077	571,799	694,019	Emergency	7,723,297	7,489,753	8,328,229
2,511	0	22,874	Inpatient	194,223	34,336	274,483
558,866	402,652	559,130	Outpatient	6,335,964	6,318,188	6,709,555
9,102	25,948	20,936	Observation	222,426	79,817	251,231
163,879	148,237	184,462	Clinic	2,043,736	1,936,052	2,213,543
2,376	3,113	22,280	Swing bed	160,893	263,203	267,356
212,040	185,535	219,228	Skilled nursing (SNF)	2,540,894	2,494,601	2,630,738
1,447,851	1,337,284	1,722,929	Total Patient Revenue	19,221,433	18,615,950	20,675,135
11,229	255,985	594,410	Contractual Adjustments	5,759,360	5,287,345	7,132,921
			Bad Debt			
4,951	60,354	103,376	Bad Debt Write Off Hospital/Clinic	955,939	1,422,698	1,240,508
0	(7,175)	0	Bad Debt Recovery	0	(57,769)	0
4,951	53,179	103,376	Total Bad Debt	955,939	1,364,929	1,240,508
0	34	0	Revenue Deductions	(33,748)	(10,021)	0
16,180	309,198	697,786	Total Revenue Deductions	6,681,551	6,642,253	8,373,429
0	0	334	Incentive Revenue	1,816	1,745	4,000
0	0	0	Capitated Revenue	0	(16)	0
0	0	334	Total Other Patient Revenue	1,816	1,730	4,000
1,431,671	1,028,086	1,025,477	Total Net Patient Revenue	12,541,698	11,975,427	12,305,706
47,154	24,405	44,233	Other Operating Revenue	716,562	584,104	530,800
2,251,684	4,634,550	370,611	Non-Operating Revenue	7,135,773	8,720,243	4,447,326
120,204	243,371	58,333	Interest Income	780,930	2,343,211	700,000
2,371,888	4,877,921	428,944	Total Non-Operating Revenue	7,916,703	11,063,454	5,147,326
3,850,713	5,930,412	1,498,654	Total Income before Expenses	21,174,963	23,622,985	17,983,832
27,008	37,979	21,561	Repairs and Maintenance	259,710	274,739	258,718
3,208	5,084	2,731	Leases and Rental Expenses	37,305	55,235	32,770
(3,341,146)	782,880	878,865	Employee Related Expenses	5,596,317	10,025,617	10,546,297
30,199	20,966	83,639	Supplies	1,261,169	1,082,969	1,003,600
301,022	374,705	274,791	Contract Services	3,212,517	3,332,037	3,297,484
13,427	58,260	7,478	Other Department Expenses	111,632	156,631	104,733
(2,966,282)	1,279,874	1,269,065	Total Departmental Expenses	10,478,650	14,927,228	15,243,602
13,869	20,196	26,992	Hospital Insurance Expenses	241,433	267,683	323,900
34,066	26,512	34,334	Utilities	395,069	410,095	412,000
163,407	152,955	162,500	Depreciation and Amortization	1,949,755	1,903,726	1,950,000
1,002	14,029	2,096	Recruitment and Credentialing	13,398	46,041	25,150
1,567	6,185	1,565	Other Fees	29,599	28,881	18,780
2,500	16,079	250	Other Operating Expenses	4,500	56,903	3,000
216,411	235,956	227,737	Total General and Administrative Expenses	2,633,754	2,713,329	2,732,830
(2,749,871)	1,515,830	1,496,802	Total Operating Expenses	13,112,404	17,640,557	17,976,432
2,915	393	617	Non-Operating Expenses	8,117	5,642	7,400
(2,746,956)	1,516,223	1,497,419	Total Expenses	13,120,521	17,646,199	17,983,832
6,597,669	4,414,189	1,235	Total Net Income	8,054,442	5,976,786	0

Created on : 07/23/2024 9:23 AM PDT

**Battle Mountain General Hospital
Wells Fargo - Operating Account
JUNE 2024**

Beginning Balance:

Cash in Operating Account for Operations	2,089,829.12	
Petty Cash - Hospital	1,700.00	2,091,529.12

Deposits

Ad Valorem	8,868.46	
Net Proceeds of Mines	0.00	
Consolidated Tax	73,378.06	
County JPHSC EMS Rent	4,000.00	
340B	24,359.69	
UPL	0.00	
Transfer Construction Reserve	0.00	
Misc/Rebates/Dietary	892.01	
UNR GRANT	9,745.02	
Hospital/Clinic Receipts	719,662.03	840,905.27

Expenditures:

Accounts Payable	775,875.27	
Construction	405,333.09	
Athena	21,278.29	
Allied Insurance	45,224.23	
Payroll (Net)	399,601.83	
Payroll Taxes	78,474.03	
Misc Payroll Payments	357.56	
Transfer to Money Market (Net Proceeds)	0.00	
Lease on Credit Card Machines (2 machines total)	0.00	
Merchant Charges	1,154.90	
Helmsley Grant dollars to LGIP	0.00	1,727,299.20

Ending Balance:

Cash in Operating Account for Operations	1,203,435.19	
Petty Cash - Hospital	1,700.00	<u>1,205,135.19</u>
	1,205,135.19	

See Accompanying Notes to the Financial Statements

Battle Mountain General Hospital

LGIP - Reserve Accounts

JUNE 2024

Beginning Balance:

LGIP - Operations Reserve	648,339.83	
LGIP - Construction Reserve	4,947.52	
LGIP - Capital Expenditures Reserve	222,204.06	
LGIP - SAVINGS (HELMSLEY GRANT)	1,039,415.50	1,914,906.91
Interest Operations Reserve	2,861.04	

Deposits:

Interest Construction Reserve	21.83	
Interest Capital Expenditures Reserve	980.56	
Interest Savings (Helmsey Grant)	4,586.81	
Transfer in for Helmsley Grant 5/3/2024	0.00	8,450.24

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Expenditures:

Purchase of Treasury Bills		
Purchase of Treasury Bills		
Purchase of Treasury Bills		
LGIP - Operations Reserve	0.00	
LGIP - Construction Reserve	0.00	
LGIP - Capital Expenditures Reserve	0.00	
LGIP - Savings (Helmsley Grant)	0.00	0.00

Ending Balance:

LGIP - Operations Reserve	651,200.87	
LGIP - Construction Reserve	4,969.35	
LGIP - Capital Expenditures Reserve	223,184.62	
LGIP - Savings (Helmsley Grant)	1,044,002.31	1,923,357.15
	1,923,357.15	

WELLS
FARGO

Wells Fargo Bank, N.A.
45 FREMONT ST
FLOOR 34
SAN FRANCISCO, CA 94105-2204
WILLIAMS/LEWIS
1-415-644-9152

Combined Summary

Brokerage Account and Bank Account

Statement Period

06/01/2024 - 06/30/2024

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	3,857,919.70	3,897,107.50	16%
Bonds	20,505,001.98	20,594,971.66	84%
Stocks	0.00	0.00	0%
Total Account Value	\$ 24,362,921.68	\$ 24,492,079.16	100%
Value Change Since Last Statement Period	\$	\$ 129,157.48	0%
Percent Increase Since Last Statement Period		1%	
Value Last Year-End	\$	24,436,683.58	
Percent Increase Since Last Year-End		0%	

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 22,433.36	\$ 170,683.57
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	16,754.44	100,242.76
Other	0.00	0.00
Income Total	\$ 39,187.80	\$ 270,926.33

Total Interest Charged USD

Description	This Period
Debit Interest For June 2024	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 3,857,919.70
Deposits and Other Additions	22,433.36
Distributions and Other Subtractions	0.00
Dividends Reinvested	16,754.44
Change in Value	0.00
Closing Balance	\$ 3,897,107.50

WELLS
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Combined Summary

Brokerage Account and Bank Account

Statement Period
06/01/2024 - 06/30/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
Account Number

Total Account Value Summary - US Dollar (USD)

	Amount Last Statement Period	Amount This Statement Period	Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	7,086,111.67	7,117,234.58	67%
Bonds	3,479,035.00	3,494,910.41	33%
Stocks	0.00	0.00	0%
Total Account Value	\$ 10,565,146.67	\$ 10,612,144.99	100%
Value Change Since Last Statement Period	\$	\$ 46,998.32	0%
Percent Increase Since Last Statement Period			0%
Value Last Year-End	\$	\$ 10,318,706.43	3%
Percent Increase Since Last Year-End			3%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 75,250.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	31,122.91	128,729.73
Other	0.00	0.00
Income Total	\$ 31,122.91	\$ 203,979.73

Total Interest Charged USD

Description	This Period
Debit Interest For June 2024	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 7,086,111.67
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	31,122.91
Change in Value	0.00
Closing Balance	\$ 7,117,234.58

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



Wells Fargo Bank, N.A.
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Combined Summary
Brokerage Account and Bank Account
Statement Period
06/01/2024 - 06/30/2024

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	10,070,721.97	10,116,545.62	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 10,070,721.97	\$ 10,116,545.62	100%
Value Change Since Last Statement Period	\$	\$ 45,823.65	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End	\$	12,563,798.83	
Percent Decrease Since Last Year-End		20%	

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 112,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	45,823.65	234,378.28
Other	0.00	0.00
Income Total	\$ 45,823.65	\$ 346,878.28

Total Interest Charged USD

Description	This Period
Debit Interest For June 2024	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 10,070,721.97
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	45,823.65
Change in Value	0.00
Closing Balance	\$ 10,116,545.62

WELLS
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Combined Summary

Brokerage Account and Bank Account

Statement Period
06/01/2024 - 06/30/2024

Account Number

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

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%	0%
Money Market Mutual Funds	2,969,246.31	2,982,287.54	100%	100%
Bonds	0.00	0.00	0%	0%
Stocks	0.00	0.00	0%	0%
Total Account Value	\$ 2,969,246.31	\$ 2,982,287.54	100%	100%
Value Change Since Last Statement Period		\$ 13,041.23	0%	
Percent Increase Since Last Statement Period			0%	
Value Last Year-End		\$ 2,893,644.11		
Percent Increase Since Last Year-End			3%	

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 32,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	13,041.23	53,318.71
Other	0.00	0.00
Income Total	\$ 13,041.23	\$ 85,818.71

Total Interest Charged USD

Description	This Period
Debit Interest For June 2024	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 2,969,246.31
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	13,041.23
Change in Value	0.00
Closing Balance	\$ 2,982,287.54

Battle Mountain General Hospital
Schedule of Patient Revenue vs. Patient Payments
Fiscal Years ending June 30, 2023 & 2024

Fiscal Year ended June 30, 2023

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-22	\$1,503,248	\$1,545,099	\$791,867	51.3%
Aug-22	\$1,490,192	\$1,517,552	\$838,582	55.3%
Sep-22	\$1,646,453	\$1,546,631	\$1,395,368	90.2%
Oct-22	\$1,590,320	\$1,575,655	\$731,352	46.4%
Nov-22	\$1,400,759	\$1,545,844	\$1,152,635	74.6%
Dec-22	\$1,979,431	\$1,656,837	\$895,933	54.1%
Jan-23	\$1,632,207	\$1,670,799	\$935,301	56.0%
Feb-23	\$1,413,187	\$1,674,942	\$727,404	43.4%
Mar-23	\$1,669,554	\$1,571,649	\$1,009,548	64.2%
Apr-23	\$1,701,895	\$1,594,879	\$950,889	59.6%
May-23	\$1,746,336	\$1,705,928	\$1,144,713	67.1%
Jun-23	\$1,447,851	\$1,632,027	\$1,014,886	62.2%
YTD 12 mo. AVG	\$1,601,786	\$1,603,154	\$965,707	60.3%

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	\$1,646,145	\$1,129,987	68.6%
Aug-23	\$1,646,627	\$1,612,909	\$1,185,199	73.5%
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	\$1,566,852	\$975,439	62.3%

JUNE

TWELVE Month Year-to-date
2023
Sum of Charges

TWELVE Month Year-to-date
2024
Sum of Charges

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

Ambulance	885,264.27	Ambulance	537,154.35	(348,109.92)	-39%
Outpatient	885,264.27	Outpatient	537,154.35	(348,109.92)	-39%
CM - Blood Bank	13,199.12	CM - Blood Bank	30,595.81	17,396.69	132%
Emergency	11,781.30	Emergency	15,181.61		
Outpatient	1,417.82	Outpatient	15,414.20	13,996.38	987%
Swing bed	0.00	Swing bed	0.00		
CM - Central Supply	10,302.15	CM - Central Supply	11,727.48		
Emergency	10,251.75	Emergency	11,678.61		
Observation	34.65	Observation	-34.65		
Outpatient	15.75	Outpatient	83.52		
CM - CT Scan	2,223,175.88	CM - CT Scan	2,398,636.99	175,461.11	8%
Emergency	1,718,117.43	Emergency	1,823,141.78	105,024.35	6%
Inpatient	1,724.31	Inpatient	0.00		
Observation	32,733.25	Observation	5,437.20	(27,296.05)	-83%
Outpatient	468,206.26	Outpatient	570,058.01	101,851.75	22%
Swing bed	2,394.63	Swing bed	0.00		
CM - Infusion	674,238.26	CM - Infusion	681,904.70	7,666.44	1%
Emergency	543,619.76	Emergency	559,808.05	16,188.29	3%
Inpatient	2,987.81	Inpatient	2,143.27		
Observation	36,651.86	Observation	17,953.54	(18,698.32)	-51%
Outpatient	90,547.75	Outpatient	101,323.78	10,776.03	12%
Swing bed	431.08	Swing bed	676.06		
CM - Laboratory	3,574,841.61	CM - Laboratory	3,637,510.22	62,668.61	2%
Emergency	1,029,837.50	Emergency	937,518.77	(92,318.73)	-9%
Inpatient	12,753.68	Inpatient	765.38	(11,988.30)	-94%
Observation	19,141.90	Observation	5,368.88	(13,773.02)	-72%
Outpatient	2,507,078.61	Outpatient	2,686,551.97	179,473.36	7%
Swing bed	6,029.92	Swing bed	7,305.22		
CM - MRI	407,582.32	CM - MRI	373,768.34	(33,813.98)	-8%
Emergency	2,600.80	Emergency	0.00		
Inpatient	3,052.82	Inpatient	0.00		
Outpatient	401,928.70	Outpatient	373,768.34	(28,160.36)	-7%
CM - Observation	70,686.47	CM - Observation	22,529.25	(48,157.22)	-68%
Observation	70,686.47	Observation	22,529.25	(48,157.22)	-68%
CM - Pharmacy	482,219.19	CM - Pharmacy	653,218.51	170,999.32	35%
Emergency	254,514.18	Emergency	243,725.36	(10,788.82)	-4%
Inpatient	23,710.10	Inpatient	517.85	(23,192.25)	-98%
Observation	15,952.40	Observation	4,022.01	(11,930.39)	-75%
Outpatient	179,701.51	Outpatient	386,689.28	206,987.77	115%
Swing bed	8,341.00	Swing bed	18,264.01	9,923.01	119%
CM - Physical Therapy	1,200,432.01	CM - Physical Therapy	1,034,749.81	(165,682.20)	-14%
Emergency	1,004.43	Emergency	0.00		
Inpatient	6,496.98	Inpatient	147.00	(6,349.98)	-98%
Observation	705.60	Observation	0.00	(705.60)	-100%
Outpatient	1,172,316.04	Outpatient	999,215.30	(173,100.74)	-15%
Swing bed	19,908.96	Swing bed	35,387.51	15,478.55	78%
CM - Professional Fees	99,531.26	CM - Professional Fees	82,734.78	(16,796.48)	-17%
Emergency	98,597.44	Emergency	82,700.05	(15,897.39)	-16%
Observation	0.00	Observation	0.00		
Outpatient	933.82	Outpatient	34.73		
CM - Radiology	676,752.46	CM - Radiology	650,783.75	(25,968.71)	-4%
Emergency	318,814.86	Emergency	273,115.88	(45,698.98)	-14%
Inpatient	1,368.20	Inpatient	0.00		
Observation	3,372.52	Observation	0.00		
Outpatient	352,196.91	Outpatient	376,468.74	24,271.83	7%
Swing bed	999.97	Swing bed	1,199.13		
CM - Ultrasound	228,148.12	CM - Ultrasound	227,425.83		
Emergency	41,710.84	Emergency	25,006.81	(16,704.03)	-40%
Inpatient	0.00	Inpatient	0.00		
Observation	1,191.80	Observation	0.00		
Outpatient	185,245.48	Outpatient	202,419.02	17,173.54	9%

JUNE

**TWELVE Month Year-to-date
2023**
 Sum of Charges

**TWELVE Month Year-to-date
2024**
 Sum of Charges

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

CM- Swing Bed	104,810.19	CM- Swing Bed	10,537.71	(94,272.48)	-90%
Swing bed	104,810.19	Swing bed	10,537.71	(94,272.48)	-90%
Emergency	3,423,994.70	Emergency	3,266,574.43	(157,420.27)	-5%
Emergency	3,415,401.71	Emergency	3,256,164.65	(159,237.06)	-5%
Inpatient	3,845.52	Inpatient	1,368.20		
Observation	1,457.60	Observation	3,046.83		
Outpatient	3,289.87	Outpatient	5,994.75		
Med/Surg	169,600.46	Med/Surg	44,706.91	(124,893.55)	-74%
Inpatient	130,754.36	Inpatient	25,815.52	(104,938.84)	-80%
Observation	20,996.10	Observation	18,891.39		
Swing bed	17,850.00	Swing bed	0.00	(17,850.00)	-100%
Respiratory Therapy	316,442.59	Respiratory Therapy	273,481.27	(42,961.32)	-14%
Emergency	223,425.37	Emergency	197,971.90	(25,453.47)	-11%
Inpatient	8,446.30	Inpatient	745.30	(7,701.00)	-91%
Observation	19,468.11	Observation	2,602.64	(16,865.47)	-87%
Outpatient	64,385.07	Outpatient	56,127.19	(8,257.88)	-13%
Swing bed	717.74	Swing bed	16,034.24	15,316.50	2134%
OP Lab/Rad	46.00	OP Lab/Rad	989.64		
Outpatient	46.00	Outpatient	989.64		
SNF/Respite	-20,700.00	SNF/Respite	166,582.50	187,282.50	-905%
Inpatient	0.00	Inpatient	0.00		
Swing bed	-20,700.00	Swing bed	166,582.50	187,282.50	-905%
Clinic	2,139,971.91	Clinic	2,015,736.91	(124,235.00)	-6%
Clinic	2,043,736.53	Clinic	1,936,051.96	(107,684.57)	-5%
Emergency	53,619.43	Emergency	63,739.90	10,120.47	19%
Inpatient	0.00	Inpatient	2,832.90		
Observation	33.50	Observation	0.00		
Outpatient	22,628.83	Outpatient	5,894.97	(16,733.86)	-74%
Swing bed	19,953.62	Swing bed	7,217.18	(12,736.44)	-64%
LTC	2,540,894.00	LTC	2,494,601.00	(46,293.00)	-2%
Grand Total	19,221,432.97	Grand Total	18,615,950.19	(605,482.78)	-3%

Company name: Battle Mountain General Hospital
 Report name: Check register
 Created on: 7/15/2024

Bank	Date	Vendor	Document no.	Amount
	6/3/2024	810--nCred	92185986202	1,374.45
	6/13/2024	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	110533	7,069.41
	6/13/2024	201--ALLEN, JODY	ACH	2,013.00
	6/13/2024	9442--AT&T	110534	1,253.12
	6/13/2024	1531--AZALEA HEALTH	ACH	1,500.00
	6/13/2024	900851--BAIR DISTRIBUTING INC	110535	194.03
	6/13/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110536	439.24
	6/13/2024	195--BAUER, HOPE	ACH	72.62
	6/13/2024	98723--BECKMAN COULTER, INC.	ACH	1,681.64
	6/13/2024	303--BLUE CROSS BLUE SHIELD NEVADA	110537	4,167.70
	6/13/2024	1323--BOUND TREE MEDICAL, LLC	110538	12.50
	6/13/2024	138--BRACCO DIAGNOSTICS INC.	110539	364.37
	6/13/2024	367--CARDINAL HEALTH 110, LLC	110540	7,060.27
	6/13/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	157.08
	6/13/2024	1897--CDW GOVERNMENT	ACH	7,018.34
	6/13/2024	679--CHEMAQUA	ACH	1,019.95
	6/13/2024	658--CIGNA HEALTHCARE	110541	410.90
	6/13/2024	366--CIRRU'S PHARMACY SYSTEMS	110542	1,288.58
	6/13/2024	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	6/13/2024	11--CORCOM COMMUNICATION	110543	699.00
	6/13/2024	9758--DELTA PHYSICIAN PLACEMENT	ACH	15,500.00
	6/13/2024	3039--DESERT DISPOSAL	110544	66.00
	6/13/2024	562--DISH NETWORK LLC	110545	741.92
	6/13/2024	9716--DONALD CARTER HANSEN MD PC	ACH	26,712.00
	6/13/2024	708--DR. PELLEGRINI	ACH	11,448.00
	6/13/2024	678--EMCOR SERVICES	110546	710.00
	6/13/2024	500433--EMPLOYEE FUND BMGH	ACH	162.00
	6/13/2024	240000--ETCHEVERRYS FOODTOWN	110547	327.93
	6/13/2024	100100--FARMER BROS. CO.	ACH	183.81
	6/13/2024	655--FIDELITY INVESTMENTS	ACH	45.00
	6/13/2024	94300--FISHER HEALTHCARE	ACH	5,006.45
	6/13/2024	61--FUTUREMED	110548	78.19
	6/13/2024	35--GALLAGHER BENEFIT SERVICES	110549	513.00
	6/13/2024	687--GEM STATE PAPER & SUPPLY COMPANY	110550	9.90
	6/13/2024	902502--GRÄINGER	110551	327.40
	6/13/2024	278--HEALTH ASSURE BY ALSCO	110552	5,511.95
	6/13/2024	324--HENRY SCHEIN	110553	95.72
	6/13/2024	357--HYMAS, KATYLYNN	ACH	2,000.00
	6/13/2024	9762--ICU MEDICAL	ACH	1,194.20
	6/13/2024	98455--JOHNSONS MEDICAL INC	110554	2,111.16
	6/13/2024	9405--KINGS KUSTOM EMBROIDERY	110555	197.08
	6/13/2024	180008--LANDER HARDWARE	110556	307.84
	6/13/2024	120014--LANDER PHYSICAL THERAPY	ACH	49,110.92
	6/13/2024	120015--LICON	110557	8,938.52
	6/13/2024	564--LINDE GAS & EQUIPMENT INC	110558	646.78
	6/13/2024	676--MALTINSKI, GENADI	ACH	625.50
	6/13/2024	712--McCLANAHAN, SHAWNEE	ACH	210.00
	6/13/2024	130031--MCKESSON DRUG COMPANY	ACH	3,832.86
	6/13/2024	283--MEDICAL TECHNOLOGIES	110559	210.79
	6/13/2024	130044--MEDLINE INDUSTRIES, INC.	110560	4,639.56
	6/13/2024	130049--MIDWAY MARKET	110561	115.24
	6/13/2024	9630--NETWORK SERVICES CO	ACH	1,719.34
	6/13/2024	10--NOVARAD CORPORATION	110562	1,108.49
	6/13/2024	190008--NV ENERGY	110563	11,267.63
	6/13/2024	652--ODP BUSINESS SOLUTIONS LLC	110564	1,106.78
	6/13/2024	150000--OFFICE PRODUCTS INC (OPI)	110565	1,587.99
	6/13/2024	767--OPTUM BANK	ACH	70.00
	6/13/2024	9615--PACIFIC STATES COMMUNICATIONS	110566	2,233.20
	6/13/2024	87--PANACEA SOLUTIONS, LLC	110567	1,600.00
	6/13/2024	9539--PHARMERICA	ACH	1,510.64

Company name: Battle Mountain General Hospital
 Report name: Check register
 Created on: 7/15/2024

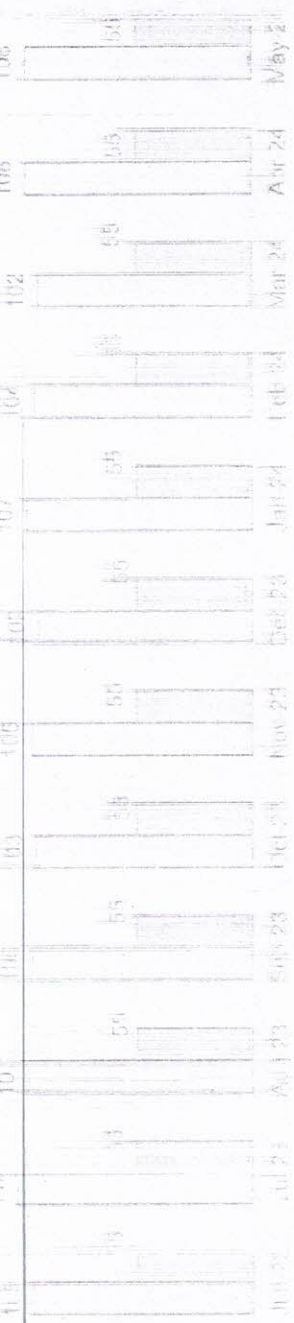
Bank	Date	Vendor	Document no.	Amount
	6/13/2024	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	110568	2,571.92
	6/13/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	229,971.52
	6/13/2024	2963--QUEST DIAGNOSTICS	110569	396.06
	6/13/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110570	550.00
	6/13/2024	657--SHARP AMBULANCE BILLING	110571	191.34
	6/13/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	2,259.03
	6/13/2024	806--SKY FIBER NETWORK	110572	298.00
	6/13/2024	190016--SOUTHWEST GAS	110573	11,584.51
	6/13/2024	473--THE LINDAIN LAW FIRM, PC	110574	10,000.00
	6/13/2024	807--TIKIYA'S POPUSAS Y TACOS	110575	53.00
	6/13/2024	437--TROPHY PEAK FIRE PROTECTION	110576	5,360.00
	6/13/2024	805--TSEP	110577	7,119.00
	6/13/2024	209--US DEPARTMENT OF HOMELAND SECURITY	110578	5,610.00
	6/13/2024	207--US DEPARTMENT OF HOMELAND SECURITY 1	110579	920.00
	6/13/2024	190033--US FOODSERVICE, INC.	ACH	3,833.20
	6/13/2024	220008--VITALANT	110580	293.50
	6/13/2024	100801--WELLS FARGO	110581	13,877.80
	6/13/2024	1563--WEX BANK	ACH	681.05
	6/13/2024	374--WOLF HVACR	110582	1,045.00
	6/13/2024	9656--XCAST LABS, INC.	ACH	866.97
	6/26/2024	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	110583	9,009.75
	6/26/2024	765--AT&T	110586	31.07
	6/26/2024	9442--AT&T	110585	742.84
	6/26/2024	1214--AT&T	110584	1.05
	6/26/2024	900851--BAIR DISTRIBUTING INC	110587	78.94
	6/26/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110588	450.00
	6/26/2024	92100--BATTLE MTN. WATER & SEWER	110589	829.10
	6/26/2024	1464--BMI	ACH	5,500.00
	6/26/2024	1323--BOUND TREE MEDICAL, LLC	110590	101.35
	6/26/2024	367--CARDINAL HEALTH 110, LLC	110591	4,572.28
	6/26/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	52.36
	6/26/2024	1897--CDW GOVERNMENT	ACH	1,752.88
	6/26/2024	364--CHAVEZ, MARIA	ACH	185.00
	6/26/2024	679--CHEMAQUA	ACH	500.00
	6/26/2024	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	6/26/2024	1441--CTA INC/ CUSHING TERRELL	ACH	13,336.95
	6/26/2024	9758--DELTA PHYSICIAN PLACEMENT	ACH	2,000.00
	6/26/2024	9716--DONALD CARTER HANSEN MD PC	ACH	11,448.00
	6/26/2024	708--DR. PELLEGRINI	ACH	26,712.00
	6/26/2024	500433--EMPLOYEE FUND BMGH	ACH	159.00
	6/26/2024	240000--ETCHEVERRYS FOODTOWN	110592	216.72
	6/26/2024	100100--FARMER BROS. CO.	ACH	169.18
	6/26/2024	94300--FISHER HEALTHCARE	ACH	8,209.49
	6/26/2024	278--HEALTH ASSURE BY ALSCO	110593	5,504.83
	6/26/2024	650--HEALTHSTREAM, INC	110594	495.90
	6/26/2024	569--HEALTHSURE INS SERVICES, INC	110595	3,950.00
	6/26/2024	73--HENINGER ENTERPRISES, LLC	110596	360.00
	6/26/2024	324--HENRY SCHEIN	110597	366.92
	6/26/2024	9706--HERMAN, PAUL	ACH	80,102.40
	6/26/2024	357--HYMAS, KATYLYNN	ACH	2,000.00
	6/26/2024	9653--IDEXX DISTRIBUTION, INC.	110598	84.07
	6/26/2024	764--INOVALON PROVIDER, INC	ACH	3,256.56
	6/26/2024	9271--KINGSTON WATER UTILITY	110599	50.10
	6/26/2024	3015--LANDER COUNTY GATEFEES	110600	30.00
	6/26/2024	180008--LANDER HARDWARE	110601	134.01
	6/26/2024	120014--LANDER PHYSICAL THERAPY	ACH	46,723.42
	6/26/2024	564--LINDE GAS & EQUIPMENT INC	110602	3,881.97
	6/26/2024	712--McCLANAHAN, SHAWNEE	ACH	157.50
	6/26/2024	130031--MCKESSON DRUG COMPANY	ACH	602.70
	6/26/2024	349--MCKESSON MEDICAL SURGICAL	ACH	152.14

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 7/15/2024

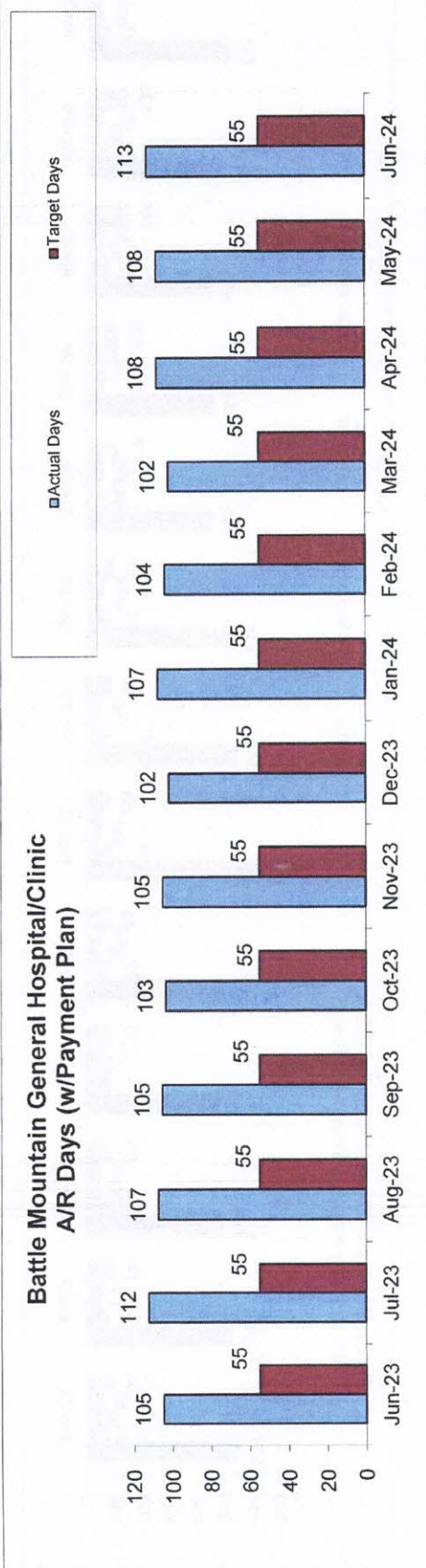
Bank	Date	Vendor	Document no.	Amount
	6/26/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	2,312.88
	6/26/2024	130044--MEDLINE INDUSTRIES, INC.	110603	2,786.51
	6/26/2024	9433--MEDTOX DIAGNOSTICS, INC	110604	1,670.00
	6/26/2024	3--MICHAEL CLAY CORPORATION	110605	384,877.14
	6/26/2024	130049--MIDWAY MARKET	110606	13.32
	6/26/2024	9630--NETWORK SERVICES CO	ACH	83.02
	6/26/2024	497--NEVADA ASSOCIATION OF EMPLOYERS	110607	60.00
	6/26/2024	9776--NEVADA RURAL HOSPITAL PARTNER	110608	2,725.34
	6/26/2024	140046--NORCO, INC	110609	45.00
	6/26/2024	190008--NV ENERGY	110610	32.30
	6/26/2024	652--ODP BUSINESS SOLUTIONS LLC	110611	453.98
	6/26/2024	767--OPTUM BANK	ACH	25.00
	6/26/2024	87--PANACEA SOLUTIONS, LLC	110612	1,600.00
	6/26/2024	19--PHARMERICA	110613	397.43
	6/26/2024	551--PITNEY BOWES INC	ACH	104.23
	6/26/2024	64--POWER SYSTEMS WEST, IDAHO	ACH	3,830.40
	6/26/2024	12--QUEST DIAGNOSTICS	110615	46.80
	6/26/2024	2963--QUEST DIAGNOSTICS	110614	17,087.36
	6/26/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110616	550.00
	6/26/2024	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	110617	1,550.00
	6/26/2024	711--SECURITAS TECHNOLOGY CORPORATION	110618	585.00
	6/26/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	3,781.28
	6/26/2024	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,544.07
	6/26/2024	98541--STATE OF NV DEPT OF PUBLIC SAFETY RECORDS	110619	442.75
	6/26/2024	98738--TEAM OF NEVADA	110620	4,002.00
	6/26/2024	437--TROPHY PEAK FIRE PROTECTION	110621	770.00
	6/26/2024	190033--US FOODSERVICE, INC.	ACH	1,091.94
	6/26/2024	1598--VERIZON WIRELESS	110622	254.50
	6/26/2024	220008--VITALANT	110623	587.00
	6/26/2024	1563--WEX BANK	ACH	245.05
	6/26/2024	374--WOLF HVACR	110624	9,832.33
	6/26/2024	1391--ZIRMED, INC.	110625	1,196.70

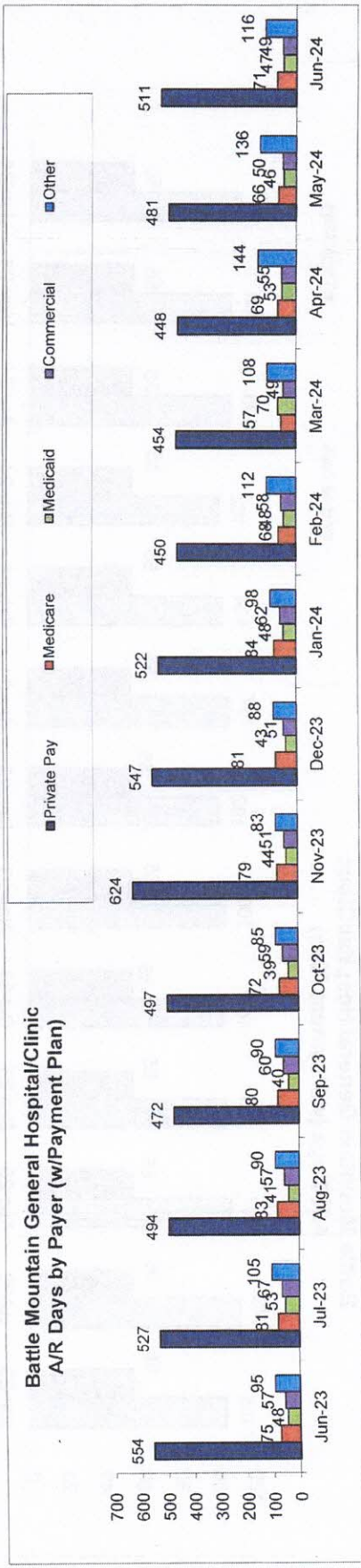
Operating Account - Wells Fargo
Total for Operating Account

1,181,208.36



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





BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

PHYSICIAN	DAYS WORKED		PATIENTS SEEN		PATIENTS SEEN		PATIENTS SEEN
	Jun-24		Jun-24		PER DAY (AVERAGE)	YTD	
Dr Maltinski Telehealth	8		133		17	2,861	
Dr Potterjones(Includes LTC)	16		245		15	3,092	
Abby Burkhardt(Includes LTC)	15		369		25	3,870	
Vickrey Kinkade, APRN	0		0		#DIV/0!	754	
Katlynn Hymas, MHNP	5		25		8	501	
Jennifer Douglas, LCSW-I	8		32		4	240	
Grace Samson, PMHNP	2		11		6	138	
Jodi Allen, RD	1		2		0	3	
Injections	0		18		0	334	
Total			860			12,215	

YTD	Face to Face	11,456
Telehealth		422
Injections		334
Dietician		3
		12,215

PATIENTS SEEN June 2023 975

PATIENTS SEEN YTD 6/30/2023 12,450

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of June 30, 2024

Reporting Book:

ACCRUAL

As of Date:

06/30/2024

Department:

RURAL HEALTH CLINIC

	Month To Date 06/30/2024			Year To Date 06/30/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Net Income						
Income before Expenses						
Net Patient Revenue						
Patient Revenue						
Patient Revenue	148,565.80	184,461.99	(19.45) %	1,937,976.74	2,213,543.00	(12.44) %
Total Patient Revenue	148,565.80	184,461.99	(19.45) %	1,937,976.74	2,213,543.00	(12.44) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	20,670.62	63,639.37	(67.51) %	146,270.12	763,672.00	(80.84) %
Total Contractual Adjustments	20,670.62	63,639.37	(67.51) %	146,270.12	763,672.00	(80.84) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	5,993.43	0.00	100.00 %	149,589.84	0.00	100.00 %
Total Bad Debt	5,993.43	0.00	100.00 %	149,589.84	0.00	100.00 %
Revenue Deductions						
Charity Write Off - Clinic	0.00	0.00	0.00 %	(1,910.80)	0.00	100.00 %
Total Revenue Deductions	26,664.05	63,639.37	(58.10) %	293,949.16	763,672.00	(61.50) %
Total Net Patient Revenue	121,901.75	120,822.62	0.89 %	1,644,027.58	1,449,871.00	13.39 %
Other Operating Revenue						
Interest on Patient Account	0.00	0.00	0.00 %	(2.25)	0.00	100.00 %
Total Other Operating Revenue	0.00	0.00	0.00 %	(2.25)	0.00	100.00 %
Total Income before Expenses	121,901.75	120,822.62	0.89 %	1,644,025.33	1,449,871.00	13.39 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	215.81	583.37	(63.00) %	7,569.38	7,000.00	8.13 %
Total Repairs and Maintenance	215.81	583.37	(63.00) %	7,569.38	7,000.00	8.13 %
Leases and Rental Expenses						
Rental Expense	45.00	258.37	(82.58) %	1,855.57	3,100.00	(40.14) %
Total Leases and Rental Expenses	45.00	258.37	(82.58) %	1,855.57	3,100.00	(40.14) %
Employee Related Expenses						
Salary						
Salary - General	15,512.96	39,090.85	(60.31) %	417,423.75	469,089.76	(11.01) %
Salary - MD/PA/NP	57,612.50	85,892.39	(32.92) %	929,690.93	1,030,707.69	(9.80) %
Salary - RN	0.00	0.00	0.00 %	3,125.00	0.00	100.00 %
Salary - Clerk	(86.63)	0.00	100.00 %	206.25	0.00	100.00 %
Total Salary	73,038.83	124,983.24	(41.56) %	1,350,445.93	1,499,797.45	(9.95) %
Benefits						
Self Insured - Insurance Funding	5,136.27	0.00	100.00 %	25,588.98	0.00	100.00 %
Health Insurance Expense	6,138.13	8,196.00	(25.10) %	74,861.82	98,351.12	(23.88) %
Retirement Expense	18,368.65	12,995.23	41.34 %	270,011.58	155,942.76	73.14 %
Vacation/Holiday/Sick Expense	11,336.32	756.12	1,399.27 %	80,275.46	9,073.00	784.77 %
FICA Expense	2,228.71	1,823.31	22.23 %	25,488.35	21,878.62	16.49 %
Work Comp Benefit	1,352.64	2,854.28	(52.61) %	34,251.36	34,251.36	0.00 %
Total Benefits	44,560.72	26,624.94	67.36 %	510,477.55	319,496.86	59.77 %
Non-Benefit Expenses						
Dues and Subscriptions	785.58	800.00	(1.80) %	12,766.41	9,600.00	32.98 %
Travel Expense	0.00	500.00	(100.00) %	314.00	6,000.00	(94.76) %
Training Expense	1,140.49	1,541.74	(26.02) %	5,753.88	18,500.00	(68.89) %
Total Non-Benefit Expenses	1,926.07	2,841.74	(32.22) %	18,834.29	34,100.00	(44.76) %
Total Employee Related Expenses	119,525.62	154,449.92	(22.61) %	1,879,757.77	1,853,394.31	1.42 %
Supplies						
Non-Chargeable Supplies						
Office Supplies	3.86	500.00	(99.22) %	4,305.30	6,000.00	(28.24) %
Medical Supplies	(20,340.53)	708.37	(2,971.45) %	(10,176.47)	8,500.00	(219.72) %

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of June 30, 2024

Reporting Book:
As of Date:
Department:

ACCRUAL
06/30/2024
RURAL HEALTH CLINIC

		Month To Date 06/30/2024			Year To Date 06/30/2024		
		Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
89.03	Non-Medical Supplies %	2,097.50	2,000.00	97.50 %	2,097.50	2,000.00	97.50 %
0.00	Sutures and Needles %	822.40	600.00	222.40 %	832.40	600.00	232.40 %
0.00	Pharmaceuticals %	103,489.00	150,000.00	(46,511.00) %	103,489.00	150,000.00	(46,511.00) %
58.47	Ortho Supplies %	2,461.13	2,500.00	(38.87) %	2,461.13	2,500.00	(38.87) %
0.00	Food %	97.41	0.00	97.41 %	97.41	0.00	97.41 %
0.00	Minor Equipment Expense	717.05	1,500.00	(782.95) %	717.05	1,500.00	(782.95) %
0.00	Oxygen and Other Gases	90.30	1,500.00	(1,409.70) %	90.30	1,500.00	(1,409.70) %
20,200.25	Total Non-Chargeable Supplies	(20,200.25)	14,383.48	(240.44) %	103,913.62	172,600.00	(39.79) %
21.31	Other Supply Expenses	21.31	41.74	(48.94) %	372.26	500.00	(25.54) %
21.31	Postage/Freight %	21.31	41.74	(48.94) %	372.26	500.00	(25.54) %
20,178.94	Total Other Supply Expenses	(20,178.94)	14,425.22	(239.88) %	104,285.88	173,100.00	(39.75) %
2,890.70	Total Supplies	2,890.70	3,333.37	(13.27) %	28,666.20	40,000.00	(28.33) %
0.00	Contract Services	0.00	125.00	(100.00) %	78.11	1,500.00	(94.79) %
0.00	Purchased Services	0.00	0.00	100.00 %	17,900.00	0.00	100.00 %
0.00	Collection Fee	5,000.00	0.00	100.00 %	7,890.70	3,458.37	128.16 %
0.00	Professional Fee	0.00	83.37	(100.00) %	0.00	1,000.00	(100.00) %
0.00	Total Contract Services	0.00	83.37	(100.00) %	0.00	1,000.00	(100.00) %
0.00	Other Department Expenses	0.00	0.00	100.00 %	0.00	1,000.00	(100.00) %
0.00	Advertising/Marketing	0.00	0.00	100.00 %	0.00	1,000.00	(100.00) %
0.00	Total Other Department Expenses	0.00	83.37	(100.00) %	0.00	1,000.00	(100.00) %
107,498.19	Total Departmental Expenses	107,498.19	173,283.62	(37.95) %	2,040,112.91	2,079,094.31	(1.87) %
0.00	General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	300.00	(100.00) %
0.00	Utilities	0.00	25.00	(100.00) %	0.00	300.00	(100.00) %
0.00	Utilities Fuel	0.00	25.00	(100.00) %	0.00	300.00	(100.00) %
0.00	Total Utilities	0.00	25.00	(100.00) %	0.00	300.00	(100.00) %
0.00	Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	300.00	(100.00) %
107,498.19	Total Operating Expenses	107,498.19	173,283.62	(37.96) %	2,040,112.91	2,079,394.31	(1.88) %
107,498.19	Total Expenses	107,498.19	173,283.62	(37.96) %	2,040,112.91	2,079,394.31	(1.88) %
14,403.56	Total Net Income	14,403.56	(52,461.00)	(127.45) %	(396,087.58)	(629,523.31)	(37.08) %

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO JUNE 30, 2024
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 JUNE 30, 2024
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
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**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 JUNE 30, 2024
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**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
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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
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NOTES TO JUNE 30, 2024
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**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)**

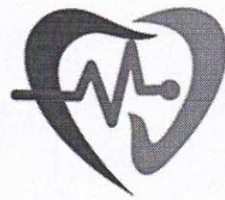
Net Patient Service Revenue

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, 2021.

Approximately 44% and 42% of net patient service revenues are from participation in the Medicare and state-sponsored Medicaid programs for the years ended June 30, 2023 and 2022, 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.



**Battle Mountain
General Hospital**

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

Executive Summary

8/14/2024

Employee Training and In-services: Every employee of the hospital has been diligently working through a set of 20 on-line courses to meet the needs of our strategic plan as well as our regulatory requirements. Some topics addressed are abuse reporting, customer service, HIPAA, cybersecurity practices, infection prevention and many more. We plan to mix on-line topics with in-person education to meet the needs of our employees and patients.

Physical Therapy Department: Since July 11th, we have been providing physical therapy in our own department. We are pleased to have Michael Lake managing the department and have the help of Katie Gibbs as another physical therapist. We have other well trained support staff consisting of a therapist assistant, several therapy aids and a receptionist/biller. We continue to search for another physical therapist to ensure full coverage for services. Since the 11th, we have added new rehab and exercise equipment to bolster the services provided by our professional staff.

Skip-Level / Leadership Growth Conference: I will be taking 10 informal leaders and the Department Managers from BMGH to Elko for a few days of team building education that will be provided by several guest speakers. NNRH has been very gracious to allow us to utilize their training room for the training. We will hear from guests that have specific expertise in leadership coaching and healthcare related topics. The conference will take place August 27-29.

Senator Cortez Masto Staff Visit: Last Friday, we welcomed two staff members from Senator Cortez Masto's Washington office. We had a good discussion about Medicare and Medicaid Managed Care Programs, behavioral health, telehealth and graduate medical education opportunities. We took this as an opportunity to share our thoughts about these issues and ask for attention to improve the rural healthcare environment.

Medicaid Managed Care Programs: I have been confronted by many different insurance companies that are pursuing the state contract for Medicaid Managed Care. My push is to maintain a cost based reimbursement level for Medicaid and Medicare services. The Medicaid Managed Care Program is scheduled to be implemented on 1/1/2026.

Annual Hospital Health Fair: We are planning to hold our annual health fair on October 26th. We were not able to secure the Civic Center for that date but we are pursuing the use of the Elementary or Middle School gymnasiums for the fair. More information will be coming soon.

Kathy Ancho Memorial: If you came through the hospital or clinic last week, you may have noticed the beautiful bouquets of flowers in memory and recognition of the work and service Kathy Ancho provided to help BMGH. Her efforts will not be forgotten. I am working with Nevada Advertising to design and place a new plaque out by the clinic for the memorial rose garden in her name.