

**LA JUNTA HEALTH SERVICE DISTRICT  
GENERAL FUND  
2023**

	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Estimated</b>	<b>2023 Proposed Budget</b>
<b>Revenue:</b>				
Sales Tax Revenue	1,108,634	1,050,000	1,075,000	1,075,000
Investment Income	685	500	27,500	15,000
Contributions	200			
Unrealized Gains	-	-	-	-
<b>Total Revenues</b>	<b>1,109,519</b>	<b>1,050,500</b>	<b>1,102,500</b>	<b>1,090,000</b>
<b>Other Financing Sources:</b>				
Debt Proceeds	1,155,270	13,000,000	9,735,000	5,009,730
<b>Total Other Financing Sources</b>	<b>1,155,270</b>	<b>13,000,000</b>	<b>9,735,000</b>	<b>5,009,730</b>
<b>Total Revenues and Other Financing Sources</b>	<b>2,264,789</b>	<b>14,050,500</b>	<b>10,837,500</b>	<b>6,099,730</b>
<b>Operating Expenditures:</b>				
Insurance	485	6,000	9,500	-
Professional Fees	4,374	6,000	9,000	-
Office and Meeting	8,043	6,000	7,500	-
Rent	5,234	10,000	5,400	1,330
Salaries and Benefits	29,383	294,000	38,000	-
Construction/Financial/Training Consultants	-	300,000	-	-
Contingency/Other	-	-	-	-
<b>Total Expenditures</b>	<b>47,519</b>	<b>622,000</b>	<b>69,400</b>	<b>1,330</b>
<b>Transfers to BlueStem Village LLC</b>				<b>1,600,000</b>
<b>Capital Outlay</b>	<b>2,001,419</b>	<b>13,000,000</b>	<b>12,300,000</b>	<b>2,200,000</b>
<b>Debt Service</b>		<b>221,000</b>	<b>273,500</b>	<b>419,620</b>
<b>Total Operating Expenditures and Capital Outlay</b>	<b>2,048,938</b>	<b>13,843,000</b>	<b>12,642,900</b>	<b>4,220,950</b>
<b>Change in Fund Balance</b>	<b>215,851</b>	<b>207,500</b>	<b>(1,805,400)</b>	<b>1,878,780</b>
<b>Beginning Fund Balance</b>	<b>1,642,731</b>	<b>2,636,230</b>	<b>1,858,585</b>	<b>53,185</b>
<b>Ending Fund Balance</b>	<b>1,858,582</b>	<b>2,843,730</b>	<b>53,185</b>	<b>1,931,965</b>
<b>Components of Fund Balance</b>				
Restricted for:				
Emergencies - TABOR	61,500	415,300	88,800	123,700
Debt Service	1,771,509	1,696,819	1,696,000	1,300,000
Future Expenses	16,207		15,707	
Unrestricted	9,366	731,611	(1,731,615)	508,265
<b>Total Fund Balance</b>	<b>1,858,582</b>	<b>2,843,730</b>	<b>68,892</b>	<b>1,931,965</b>

**LA JUNTA HEALTH SERVICE DISTRICT  
 BLUESTEM VILLAGE LLC  
 2023**

	<b>2023 Proposed Budget</b>
<b>Revenue:</b>	
Routine Revenue	3,274,914
Ancillary Revenue, net	77,829
<b>Total Revenues</b>	<b><u>3,352,743</u></b>
<b>Other Financing Sources</b>	
Transfers from La Junta Health Service District	<b>1,600,000</b>
<b>Total Revenues and Other Financing Sources</b>	<b><u>4,952,743</u></b>
<b>Operating Expenditures:</b>	
Facility Administration	1,338,239
Nursing	2,248,005
Ancillary Services	392,016
Activities	56,295
Resident Transportation	74,163
Social Services	63,527
Admissions	75,021
Medical Records	68,932
Dietary	149,570
Housekeeping	17,683
Laundry	10,800
Plant	167,944
Bad Debt	25,927
Provider Fees	91,454
<b>Total Operating Expenditures</b>	<b><u>4,779,576</u></b>
<b>Change in Fund Balance</b>	<b>173,167</b>
<b>Beginning Fund Balance</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b><u>173,167</u></b>
<b>Components of Fund Balance</b>	
Restricted for:	
Emergencies - TABOR	143,400
Debt Service	-
Replacement Reserve	60,000
Unrestricted	(30,233)
<b>Total Fund Balance</b>	<b><u>173,167</u></b>