

PUBLIC NOTICE
Boone County Hospital

NOTICE OF PUBLIC HEARING --- PROPOSED BUDGET Fiscal Year July 1, 2021 - June 30, 2022 BOONE COUNTY HOSPITAL

The Board of Hospital Trustees of this County will conduct a public hearing on the proposed fiscal year budget as follows:
Meeting Date: 2/18/2021 Meeting Time: 07:30 AM Meeting Location:Zoom Virtual Meeting Join Zoom Meeting <https://us02web.zoom.us/j/84013903204?pwd=dmRzSEUwZE8yVW9lOFBmN0dnczY3UT09> Meeting ID: 840 1390 3204
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.This notice represents a summary of the supporting detail of receipts and expenditures on file with the secretary.

Contact Name: Joseph Devin or Lisa Kobernusz Contact Telephone Number: (515) 433-8461

FUND	A Expenditure June 30, 2020 Actual	B Expenditure June 30, 2021 Re- estimated	C Expenditure June 30, 2022 Proposed	D Transfers Out	E Estimated Ending Fund Balance FY 2022	F Estimated Beginning Fund Balance FY 2022	G Estimated Other Receipts	H Transfers In	I Estimated Amount To Be Raised By Taxation
1. General	45,028,562	46,595,503	47,744,937	0	6,142,322	6,763,043	44,103,320	2,575,675	445,221
2. FICA				602,091	0	0	10,656	0	591,435
3. IPERS				587,654	0	0	10,401	0	577,253
4. Emergency				0	0	0	0	0	0
5. Ambulance	0	0	0	0	0	0	0	0	0
6. Unemployment Comp.	0	0	0	0	0	0	0	0	0
7. Debt Service	0	0	0	0	0	0	0	0	0
8. Tort Liability/Ins.	0	0	0	1,385,730	0	0	24,525	0	1,361,205
9. Restricted Funds	0	0	0	200	57,440	57,440	200	0	
10. Board Designated	0	0	0	0	613,101	553,101	60,000	0	
11. Total	45,028,562	46,595,503	47,744,937	2,575,675	6,812,863	7,373,584	44,209,102	2,575,675	2,975,114

Proposed taxation rate per \$1,000 valuation: 1.80423