

PUBLIC NOTICE
Boone County Hospital Proposed Budget

NOTICE OF PUBLIC HEARING --- PROPOSED BUDGET Fiscal Year July 1, 2022 - June 30, 2023 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: 2/17/2022 Meeting Time: 07:35 AM Meeting Location: 1015 Union St, Boone, IA, 4th Floor Boardroom. If unvaccinated, please attend virtually via the link below.

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 Meredith Nerem Contact Telephone Number: (515) 433-8461

| FUND | A Expenditure June 30, 2021 Actual | B Expenditure June 30, 2022 Re- estimated | C Expenditure June 30, 2023 Proposed | D Transfers Out | E Estimated Ending Fund Balance FY 2023 | F Estimated Beginning Fund Balance FY 2023 | G Estimated Other Receipts | H Transfers In | I Estimated Amount To Be Raised By Taxation |
|------------------------|---|---|--|-----------------------|--|---|-------------------------------------|----------------------|--|
| 1. General | 49,772,821 | 54,044,937 | 57,146,057 | 0 | 470,964 | 413,890 | 53,849,864 | 2,875,764 | 477,503 |
| 2. FICA | | | | 1,257,509 | 0 | 0 | 21,891 | 0 | 1,235,618 |
| 3. IPERS | | | | 1,422,016 | 0 | 0 | 24,754 | 0 | 1,397,262 |
| 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 | 196,239 | 0 | 0 | 3,416 | 0 | 192,823 |
| 9. Restricted Funds | 0 | 0 | 0 | 770 | 57,440 | 57,440 | 770 | 0 | 0 |
| 10. Board Designated | 0 | 0 | 0 | 0 | 529,182 | 488,269 | 40,913 | 0 | 0 |
| 11. Total | 49,772,821 | 54,044,937 | 57,146,057 | 2,876,534 | 1,057,586 | 959,599 | 53,941,608 | 2,875,764 | 3,303,206 |

Proposed taxation rate per \$1,000 valuation: 1.86777

Virtual Meeting Information:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_M2EyZGE2OTQtNWY3MS00MTE0LTg3ZTkYzCwZTRjNjQzYTM4%40thread.v2/0?context=%7b%22Tid%22%3a%22cb6589ec-fea7-4f75-a85a-3b54061265e9%22%2c%22Oid%22%3a%22f038235e-166d-40a8-8bbf-b69f33c0164f%22%7d

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