

Casey County Board of Health
Agenda 2021

- Call to Order
- Approval of Minutes from last year's Meeting, February 2020
- Approval of Special Called Meeting, April 2020 and Sept 2020
- Lake Cumberland District Health Dept Report, Budget and Audit Information, Shawn Crabtree, Executive Director, Ron Cimala, Financial Director.
- Set Tax Rate
- Approve Budget
- Approve FY 2021 Amended Budget Revision 3
- New Building Renovations
- New/Old Business
- Election of Officers
- Community Health Report, Jelaine Harlow/Tracy Aaron, Health Education, Casey County
- District Board Members
- Adjournment



Casey County Health Department

199 Adams Street • PO Box 778 • Liberty, Kentucky 42539
Phone: 606-787-6911 • Fax: 606-787-2507

Casey County Board of Health Public Taxing District Annual Meeting February 25, 2020

Board Members Present:

- Dr. Adlie Brown, Chairman, Treasurer, District Board of Health
- Linda Hamilton, Vice Chairman, District Board of Health
- Randy Dial, Judge Executive
- Kay King
- Homer Hecht
- Linda Lee
- Dr. Don Wilkey
- Dr Darin Cundiff
- Dr. Housam Haddad
- Dr. John Price

Board Members Absent:

- Gina Goode
- Tony Price



LCDHD County Health Centers

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Others Present:

Shawn Crabtree, Director of LCDHD, Secretary Casey Co Board of Health
Ron Cimala, Director of Administrative Services
Kim Kane, Office Manager, Clerical Supervisor, Casey County
Lisa Brown, Nurse Manager, Casey County
Natasha Bowmer, RN, Casey County
Jelaine Harlow, Health Education Coordinator, Adair and Casey Counties
Crystal Kingrey, Health Education, Adair and Casey Counties
Janet Cowherd, Diabetes Education, Taylor and Casey Counties
Zach Johnson, Casey County News

The Casey County Board of Health held its Annual Meeting February 25, 2020 at 12:00 Noon at The Village Restaurant. A quorum was present with 10 members present. Dr. Brown made a motion to call the meeting to order, Linda Hamilton seconded.

Each member was presented with a packet that included both Minutes from February 15, 2019 and our Special Called Meeting November 27, 2019. Linda Hamilton made the motion to approve both Meeting Minutes and Linda Lee seconded. Vote unanimous.



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Mr. Crabtree spoke briefly of our current Retirement Cost for our District. He also stated our Local Board did not have an audit last year and should not have one this year due to we will not be borrowing any money for our local project.

Mr. Crabtree gave a report on our current Amended Budget, Stating we are adding Architect's fees of \$12,000 , Misc of \$5000, The Purchase of our Building of \$350,000 and approximately \$2000.00 for Closing Cost. Kay King made a motion to approve our Amended Budget and Linda Hamilton seconded. Vote unanimous.

Dr. Wilkey made a motion to lower our tax rate and Mr. Crabtree suggested waiting until we finish our project with our remodel. Dr. Wilkey made a motion to set our tax rate at 3.5% , Judge Dial seconded. We had a vote with Linda Hamilton, Kay King, Dr. Brown, Homer Hecht, Linda Lee, Dr. Cundiff voted in favor of not lowering taxes at this time and Dr. Price, Dr. H. Haddad, Dr. Wilkey and Judge Randy Dial in favor of lowering tax rate. Motion for tax decrease failed.

Kay King made a motion of keeping the current tax rate of 4.3 percent and Dr. Wilkey seconded. Vote unanimous.

Kay King made the motion to approve the current budget, Randy Dial Seconded. Vote unanimous.

Dr. Price made a motion to cash in our current \$400,000 CD if we need it for our remodel sooner than maturity date if needed., Dr. Haddad seconded. Vote Unanimous. Also included was to roll other CD into a better rate when it matures if available.



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A Building Committee was formed, Included on Committee are the following Dr. Cundiff, Judge Randy Dial and Dr. Wilkey. Dr. Price made the motion to approve these members and Kay King seconded. Vote unanimous.

Mr. Crabtree reported that Dr. Brown, Chairman was resigning effective Today February 25, 2020 as our District Board Member and our Local Chairman. He will remain on our Local Board of Health. Randy Dial made the motion to nominate Gina Goode as our new Chairman of our Local Board, Dr. Cundiff seconded. Vote unanimous.

Linda Hamilton also would like to step down from her position as our Vice-Chairman, Judge Randy Dial nominated Dr. Darin Cundiff as our Vice-Chairman and Kay King seconded.

Linda also asked to step down from the District Board. No one made a motion to appoint a different member. Linda will remain on the District Board until other arrangements can be made.

Health Education gave an update and handouts on several of their successful programs. The Foundation for a Healthy Kentucky has provided Adverse Childhood Experiences training through the Bounce Coalition for the Health Policy and Promotion Team as well as community partners. Several grants have been received to provide teen pregnancy prevention education in local high schools as well. Crystal Kingrey was introduced as the health educator who will move into the community position.

Diabetes Education also gave an update on our Nation, State and Local Diabetes Education Program Plan, she informed our Board on our County which currently we have 15% of our County with Diabetes. She states we are in our Second Year of Dunville Christian Church HRSA



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grant, which is a 3 year grant. She presented handouts of upcoming free biometric screenings and upcoming 5K to benefit local Backpack program.

Mr. Crabtree recommended filling one of the two position of the District Board with a Dr, which Dr. Brown and Linda Hamilton both resigned from today. Dr. Brown nominated Gina Goode and Linda Lee, Seconded. Vote Unanimous.

Linda Hamilton again requested to be taken off District Board due to health issues with a family member, there were no nominations at this time. Gina Goode, new Chairman can appoint someone at a later date.

Randy Dial made a motion to adjourn, Linda Hamilton seconded.



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Adlie F. Brown, Chairman

Digitally signed by
Shawn D. Crabtree
Date: 2020-02-26 14:
25:09

Shawn Crabtree, Secretary



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Casey County Board of Health Public Taxing District
Special Called Meeting VIA Zoom
April 20, 2020

Board Members Present:

Randy Dial, Judge Executive
Gina Goode, Chairman, District Board
Dr. Brown, Treasurer
Linda Hamilton
Kay King
Homer Hecht
Dr. Don Wilkey
Dr. Price

Others Present:

Kim Kane, Office Manager
Ron Cimala, Director of Administrative Services

Board Members Absent:

Darin Cundiff, Vice-Chairman
Linda Lee
Tony Price
Dr. Haddad

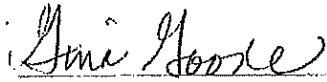
The Casey County Board of Health held a special called meeting on April 20, 2020 at 2 pm Via Zoom. After a quorum was present Gina Goode, called the meeting to order and turned over to Ron Cimala, Director of Administrative Services.

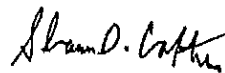
Mr. Cimala presented with an amended budget due to going over our original bid proposal of \$300,000. We had Bids from Central KY Contracting for \$342,000 plus \$16,000 for proposed vestibule and Owens Construction for \$305,805.66 including vestibule.

Judge Randy Dial recommended Owens Construction. Kay King made a motion to hire Owens Construction at the rate of \$305,805.66 and Dr. Price seconded motion. Vote Unanimous.

Mr. Cimala also recommended amending budget for unforeseen construction cost making the total amended budget \$356,000 which includes \$6000 moving and installing the generator. Judge Randy Dial made motion to approve current amended budget, Dr. Wilkey seconded. Vote Unanimous.

Judge Randy Dial made motion to adjourn, Dr. Brown seconded. Motion Carried.


Gina Goode, Chairman

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Shawn D. Crabtree
Date: 2020-04-20 16:
06:26

Shawn Crabtree, Secretary

Casey County Board of Health Public Taxing District

Special Called Meeting Via Zoom

September 22, 2020

Members Present:

Randy Dial, Judge Executive
Gina Goode, Chairman, District Board
Kay King, District Board
Dr. Adlie Brown, Treasurer
Linda Hamilton
Dr. Darin Cundiff
Dr. John Price
Dr. Don Wilkey
Homer Hecht
Linda Lee

Members Absent:

Tony Price
Dr. Housam Haddad

Others Present:

Shawn Crabtree, Director of LCDHD, Casey County Board of Health Secretary
Ron Cimala, Director of Administrative Services
Kim Kane, Office Manager

The Casey County Board of Health held a Special Called Meeting on September 22, 2020 at 12 p.m. Via Zoom. After a quorum was present Gina Goode, Chairman called the Meeting to Order and turned it over to Kim Kane, Office Manager.

Mrs. Kane presented with four items on the Agenda. Our first item on our agenda included Heating and Air, we had three bids and all were for the exact system, 2 3.5 Ton Heat Pump Systems using Trane XR 15 Units. We had a bid from Hayes HVAC for \$17,000, Ductpros for \$15,100 and Epperson Heating and Air for \$13626. After much discussion with Mr. Hayes coming to help with our units in the past and all his Customer Service along with putting in our unit in the basement Judge Randy Dial made a motion to accept Hayes HVAC , Kay King seconded. Motion carried. Vote unanimous.

Our second item was discussing Roof Issues. Our current roof has an issue with the vertical and horizontal plywood joints coming loose causing the plywood to come through and damaging our shingles, we do not have a leak yet but informed if we do not fix we soon will and it will just continue to keep pushing through over the entire roof. We had a bid of \$15,785 for a shingle roof, 29 Gauge Standing Seam Roof, \$29,985 and 26 Gauge Standing Seam for \$37,800, These were all bid through Owens Construction our Contractor. Judge Randy Dial made a motion to do a 29 Gauge Roof for \$29,985 and was seconded by Dr. Price. Vote unanimous.

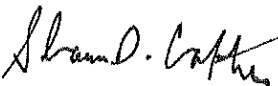
Shawn Crabtree clarified that the budget amendment that is being requested leaves our total building budget at \$350,000; but, that it is being requested to add the roof, the heating and air units, and an earlier security enhancement be approved as separate line-items outside the "Building Renovation" line-item. Ron presented the requested changes in detail.

Judge Randy Dial made a motion to approve the Amended budget presented by Mr. Cimila, Kay King Seconded. Vote unanimous.

Dr. Brown made a motion to adjourn, Linda Lee seconded. Motion carried.



Gina Goode, Chairman



Shawn Crabtree, Secretary

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Shawn D. Crabtree
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**CASEY COUNTY
PUBLIC HEALTH TAXING DISTRICT
Liberty, Kentucky**

**FINANCIAL STATEMENTS
June 30, 2020**

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INDEPENDENT AUDITORS' REPORT

The Board of Health
Casey County Public Health Taxing District
Liberty, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of the Casey County Public Health Taxing District (the Taxing District) which comprise the statement of assets, liabilities, and fund balance – regulatory basis as of and for the year ended June 30, 2020, the related statement of revenues, expenditures, and changes in fund balance – regulatory basis, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the *Administrative Reference* established by the Commonwealth of Kentucky, Cabinet for Health and Family Services, Department for Public Health, Division of Administration and Financial Management as described in Note 1. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by the Taxing District, on the basis of the financial reporting provisions of the *Administrative Reference*, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Commonwealth of Kentucky.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the “Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles” paragraph, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Taxing District as of June 30, 2020, and the respective changes in financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to above, present fairly, in all material respects, the assets, liabilities and fund balances of the Casey County Public Health Taxing District, as of June 30, 2020, and the respective revenues and expenditures for the year then ended, in accordance with the financial reporting provisions of the *Administrative Reference* as described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2020, on our consideration of the Taxing District’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Taxing District's internal control over financial reporting and compliance.

RFH

RFH, PLLC
Lexington, Kentucky
December 21, 2020

CASEY COUNTY PUBLIC HEALTH TAXING DISTRICT
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE
REGULATORY BASIS
June 30, 2020

ASSETS

Current assets	
Cash	\$ 43,253
Investments	
Certificates of deposit	<u>582,357</u>
Total assets	<u>\$ 625,610</u>

LIABILITIES AND FUND BALANCE

Fund balance	
Restricted	<u>\$ 625,610</u>
Total liabilities and fund balance	<u>\$ 625,610</u>

The accompanying notes are an integral
part of the financial statements.

CASEY COUNTY PUBLIC HEALTH TAXING DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
REGULATORY BASIS
for the year ended June 30, 2020

Revenues	
Taxes collected	\$ 275,329
Interest earned	<u>14,831</u>
Total revenues	<u>290,160</u>
 Expenditures	
Transfers to the Health Department	197,425
Operating	7,674
Capital outlay	<u>387,578</u>
Total expenditures	<u>592,677</u>
 EXCESS OF REVENUES OVER (EXPENDITURES)	 (302,517)
 FUND BALANCE - beginning of year	 <u>928,127</u>
 FUND BALANCE - END OF YEAR	 <u>\$ 625,610</u>

The accompanying notes are an integral
part of the financial statements.

CASEY COUNTY PUBLIC HEALTH TAXING DISTRICT
NOTES TO FINANCIAL STATEMENTS
June 30, 2020

1. ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES

The Casey County Public Health Taxing District (the Taxing District) was created pursuant to Kentucky Revised Statute (KRS) 212.750. The Taxing District is responsible for requesting, with the approval of the Cabinet for Health and Family Services, that the fiscal court impose an ad valorem tax in an amount that the Board of Health deems sufficient to meet the County's public health needs. The tax rate may not exceed ten cents per \$100 of assessed value. The Taxing District then acts as a trustee over the public health tax fund. The Taxing District is restricted to expending public health tax money for the operation and maintenance of the County Health Department. As such, the Taxing District's fund balance on the statement of assets, liabilities and fund balance, is shown as restricted.

The Taxing District prepares its financial statements in accordance with the *Administrative Reference* established by the Commonwealth of Kentucky, Cabinet for Health and Family Services, Department for Public Health, Division of Administration and Financial Management, which is a regulatory basis of accounting. This basis of accounting and financial reporting differs from generally accepted accounting principles in several areas. Accounts receivable for revenue earned but not received, and accounts payable for expenses incurred, but unpaid, are not recorded. Inventories are not recorded but are expensed to the current period. Capital assets and the related depreciation expense is not recorded; prepaid expenses and unearned revenues are also not recorded.

The Taxing District receives funds from, based on remittances to, the Casey County Sheriff, the Casey County Clerk's Office and the Commonwealth of Kentucky.

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

The Board of Health makes the determination as to when to use restricted or unrestricted funds, when an expenditure is incurred for purposes for which both restricted and unrestricted funds are available.

The Taxing District has evaluated and considered the need to recognize or disclose subsequent events through December 21, 2020, which represents the date that these financial statements were available to be issued. Subsequent events past this date, as they pertain to the year ended June 30, 2020, have not been evaluated by the Taxing District.

2. TAX LEVY

On February 15, 2019, the Casey County Board of Health passed a resolution recording the 2020 health tax rate at 4.3 cents per \$100 of assessed valuation on real property, personal property and motor vehicles.

The required minimum local support level is equivalent to 1.8 cents per \$100 of assessed property valuation. The Casey County Board of Health has met this requirement as set by the Department of Public Health for the year ended June 30, 2020.

CASEY COUNTY PUBLIC HEALTH TAXING DISTRICT
NOTES TO FINANCIAL STATEMENTS
June 30, 2020

3. CASH AND INVESTMENTS

KRS 66.480 authorizes the Taxing District to invest in the following, including but not limited to, obligations of the United States and of its agencies and instrumentalities, obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States, obligations of any corporation of the United States government, bonds or certificates of indebtedness of this state, and certificates of deposit issued by or other interest-bearing accounts of any bank or savings and loan institution which have a physical presence in Kentucky and are insured by the Federal Deposit Insurance Corporation (FDIC) or which are collateralized, to the extent uninsured, by any obligation permitted by KRS 41.240(4). The Statute also authorizes investment in mutual funds, exchange traded funds, individual equity securities and high-quality corporate bonds that are managed by a professional investment manager and subject to additional requirements outlined in KRS 66.480.

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The Taxing District does not have a policy governing interest rate risk.

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the Taxing District will not be able to recover the value of the investment or collateral securities that are in the possession of an outside party. In order to anticipate market changes and provide a level of security for all funds, the collateralization level shall be one hundred percent of the market value of the principal, plus accrued interest.

The Taxing District's cash and certificates of deposit at June 30, 2020 were fully covered by federal depository insurance or by collateral held by the custodial banks in the Taxing District's name.

Total cash and certificates of deposit	\$ 625,610
FDIC insurance	(293,253)
Collateral held by pledging bank	<u>(356,723)</u>
(Over) Collateralized	<u>\$ (24,366)</u>

4. RELATED PARTIES

The Taxing District is related to the Lake Cumberland District Health Department by common board supervision. A total of \$197,425 in public health taxes were transferred to the Lake Cumberland District Health Department during the year ended June 30, 2020 for management fees. An additional \$395,252 was transferred to reimburse the District for expenses it paid on behalf of the Taxing District for the purchase of a new building and paying operating expenses of the Taxing District.

5. COVID-19 PANDEMIC

In early 2020, the COVID-19 pandemic reached the United States and the State of Kentucky. The economic impact of the pandemic could result in a negative impact on the Taxing District's revenues. The duration and pervasiveness of the pandemic are uncertain as of the date of these financial statements. The Taxing District is continuously evaluating the impact of COVID-19 on its operations and finances.



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Board of Health
Casey County Public Health Taxing District
Liberty, Kentucky

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Casey County Public Health Taxing District (the Taxing District) as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise the Taxing District's basic financial statements, and have issued our report thereon dated December 21, 2020. Our report contains an unmodified opinion on the regulatory basis of accounting in accordance with the *Administrative Reference*.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Taxing District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Taxing District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Taxing District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Taxing District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

RFH

RFH, PLLC
Lexington, Kentucky
December 21, 2020

**Casey County Public Health Taxing District Amended Budget
Fiscal Year 2020-21**

Proposed Amended Budget For Period Beginning July 1, 2020 and Ending June 30, 2021

				Current Budget @ Current Rate of \$0.043 per \$100 of Assessed Property Value	Proposed Amended Budget @ \$0.043 per \$100 of Assessed Property Value	Change
		Operating Fund	Capital Fund			
Estimated opening Balance		\$53,661.21	\$570,307.96	\$623,969.17	\$623,969.17	\$0.00
Budgeted Receipts (All Sources):						
Real Property Taxes		\$206,744.44		\$206,744.44	\$206,744.44	\$0.00
Personal Property Taxes		\$48,121.83		\$48,121.83	\$48,121.83	\$0.00
Motor Vehicle Taxes		\$38,083.93		\$38,083.93	\$38,083.93	\$0.00
Delinquent Tax Collections		\$4,860.20		\$4,860.20	\$4,860.20	\$0.00
Other Taxes - Telecommunications		\$1,590.40		\$1,590.40	\$1,590.40	\$0.00
Interest Income		(\$425.87)	\$14,257.70	\$13,831.83	\$13,831.83	\$0.00
	<i>Total Budgeted Receipts</i>	\$298,974.93	\$14,257.70	\$313,232.63	\$313,232.63	\$0.00
Total Funds Available		\$352,636.14	\$584,565.66	\$937,201.80	\$937,201.80	\$0.00
Budgeted Expenditures:						
LCDHD Health Center Management Fee at 2.8 cents		\$200,798.00		\$200,798.00	\$200,798.00	\$0.00
Building Maintenance & Repair						
<i>Snow Removal (parking lot & sidewalks)</i>	\$1,000.00					
<i>Building Renovations</i>	\$350,000.00					
<i>Move and Re-install Generator</i>	\$6,000.00					
<i>New Roof</i>	\$32,000.00					
<i>Transferring and Installation of New Security System</i>	\$11,905.00					
<i>2 New AC Units</i>	\$18,000.00					
<i>New Mulch</i>	\$600.00					
<i>Landscape Maintenance (Fall & Spring)</i>	\$2,000.00					
<i>Miscellaneous</i>	\$10,000.00					
	<i>Total Building Maintenance & Repair</i>	\$431,505.00		\$431,505.00	\$431,505.00	\$0.00
Furniture & Fixtures						
<i>New Furniture for New Building (Exam Tables, Desk, etc.)</i>	\$25,000.00					
<i>Seasonal Décor</i>	\$250.00					
<i>Miscellaneous</i>	\$2,500.00					
	<i>Total Furniture & Fixtures</i>	\$27,750.00		\$27,750.00	\$27,750.00	\$0.00
Equipment						
<i>Miscellaneous Computer and Related Equipment</i>	\$11,150.00					
<i>Generator Maintenance</i>	\$1,400.00					
<i>Miscellaneous</i>	\$10,000.00					
	<i>Total Equipment</i>	\$22,550.00		\$22,550.00	\$22,550.00	\$0.00
Professional Services (Next Audit of Taxing District Funds due FY 2021)		\$0.00		\$0.00	\$1,400.00	\$1,400.00
Advertisement & Printing (Newspaper & SPGE Publication)		\$300.00		\$300.00	\$300.00	\$0.00
Dues and Subscriptions (KALBOH & KPHA)		\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
Miscellaneous (Board Members Meetings)		\$500.00		\$500.00	\$500.00	\$0.00
	<i>Total Budgeted Expenditures</i>	\$684,403.00	\$0.00	\$684,403.00	\$685,803.00	\$1,400.00
Balance Remaining		(\$331,766.86)	\$584,565.66	\$252,798.80	\$251,398.80	(\$1,400.00)
	<i>Net Surplus/Deficit Before Optional Expenses</i>			(\$371,170.37)	(\$372,570.37)	(\$1,400.00)

Footnote: All tax receipts are budgeted at a 95% collection rate on the tax calculated per \$100 of assessed value. Interest is calculated at the average effective rate which is 0.20% for the money market and 2.5% for the CD #1 & 2.5% for CD #2.

**Casey County Public Health Taxing District
Fiscal Year 2021-22**

Opening Balance Calculation

	Operating Fund	Capital Fund	Total	
Balance as of December 31, 2020	\$258,327.75	\$162,199.08	\$420,526.83	\$420,526.83
Projected Remaining 2020-21 Receipts				
Projected Tax Receipts	\$112,957.44	\$0.00	\$112,957.44	
Projected Interest Earned	\$60.88	\$324.40	\$385.28	
Projected Other Receipts	\$0.00	\$0.00	\$0.00	
Total Estimated Remaining 2021 Receipts	\$113,018.32	\$324.40	\$113,342.72	\$113,342.72
Total Funds Available	\$371,346.07	\$162,523.48	\$533,869.55	\$533,869.55
Projected Remaining 2020-21 Expenditures				
LCDHD Operations Expense - 1/2 Tax Assessment at 2.8 cents	\$100,399.00	\$0.00	\$100,399.00	
Advertising & Printing	\$300.00	\$0.00	\$300.00	
Professional Services (Audit)	\$1,400.00	\$0.00	\$1,400.00	
Maintenance & Repair	\$143,962.32	\$0.00	\$143,962.32	
Dues & Subscriptions (KPHA & KALBOH)	\$750.00	\$0.00	\$750.00	
Board Expense & Other Miscellaneous	\$469.04	\$0.00	\$469.04	
Furniture & Fixtures	\$23,229.90	\$0.00	\$23,229.90	
Equipment	\$19,601.91	\$0.00	\$19,601.91	
Total Estimated Remaining 2021 Expenditures	\$290,112.17	\$0.00	\$290,112.17	\$290,112.17
Estimated 2021-22 Opening Balance	\$81,233.90	\$162,523.48	\$243,757.38	\$243,757.38

Proposed Budgets For Period Beginning July 1, 2021 and Ending June 30, 2022

	Operating Fund	Capital Fund	Proposed Budget @ Current Rate of \$0.043 per \$100 of Assessed Property Value	Approved Break Even Budget @ \$0.037 per \$100 of Assessed Property Value	Proposed Surplus Budget @ \$0.045 per \$100 of Assessed Property Value
Estimated opening Balance	\$81,233.90	\$162,523.48	\$243,757.38	\$243,757.38	\$243,757.38
Budgeted Receipts (All Sources):					
Real Property Taxes	\$213,139.89		\$213,139.89	\$183,399.44	\$223,053.38
Personal Property Taxes	\$42,816.96		\$42,816.96	\$36,842.50	\$44,808.45
Motor Vehicle Taxes	\$36,798.42		\$36,798.42	\$31,663.76	\$38,509.98
Delinquent Tax Collections	\$6,934.10		\$6,934.10	\$6,934.10	\$6,934.10
Other Taxes - Telecommunications	\$1,609.60		\$1,609.60	\$1,609.60	\$1,609.60
Interest Income	\$217.38	\$650.09	\$867.47	\$806.20	\$887.90
Total Budgeted Receipts	\$301,516.36	\$650.09	\$302,166.45	\$261,255.60	\$315,803.40
Total Funds Available	\$382,750.26	\$163,173.57	\$545,923.83	\$505,012.98	\$559,560.78
Budgeted Expenditures:					
LCDHD Health Center Management Fee at 2.8 cents	\$200,665.00		\$200,665.00	\$200,665.00	\$200,665.00
Building Maintenance & Repair					
Snow Removal (parking lot & sidewalks)	\$1,000.00				
Landscape Maintenance (Fall & Spring)	\$2,000.00				
Miscellaneous	\$10,000.00				
Total Building Maintenance & Repair	\$13,000.00		\$13,000.00	\$13,000.00	\$13,000.00
Furniture & Fixtures					
Seasonal Décor	\$250.00				
Miscellaneous	\$2,500.00				
Total Furniture & Fixtures	\$2,750.00		\$2,750.00	\$2,750.00	\$2,750.00
Equipment					
Miscellaneous Computer and Related Equipment	\$7,500.00				
Generator Maintenance	\$500.00				
Miscellaneous	\$10,000.00				
Total Equipment	\$18,000.00		\$18,000.00	\$18,000.00	\$18,000.00
Professional Services (Next Audit of Taxing District Funds due FY 2021)	\$1,400.00		\$1,400.00	\$1,400.00	\$1,400.00
Advertisement & Printing (Newspaper & SPGE Publication)	\$300.00		\$300.00	\$300.00	\$300.00
Dues and Subscriptions (KALBOH, SPGE & KPHA)	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
Miscellaneous (Board Members Meetings)	\$500.00		\$500.00	\$500.00	\$500.00
Total Budgeted Expenditures	\$238,115.00	\$0.00	\$238,115.00	\$238,115.00	\$238,115.00
Balance Remaining	\$144,635.26	\$163,173.57	\$307,808.83	\$266,897.98	\$321,445.78
Net Surplus/Deficit Before Optional Expenses	\$63,401.36		\$64,051.45	\$23,140.60	\$77,688.40
Optional - Expenses for Parking Lot:					
Asphalt Paving and Resurfacing			\$32,000.00	\$32,000.00	\$32,000.00
Total Budgeted Expenditures Including Optional Expenses			\$270,115.00	\$270,115.00	\$270,115.00
Balance Remaining Including Optional Expenses			\$275,808.83	\$234,897.98	\$289,445.78
Net Surplus/Deficit Including Optional Expenses			\$32,051.45	(\$8,859.40)	\$45,688.40

Footnote: All tax receipts are budgeted at a 95% collection rate on the tax calculated per \$100 of assessed value. Interest is calculated at the average effective rate which is 0.15% for the money market and .4% for the CD.

**Lake Cumberland District Health Department
Local Support Determinations for FY 2021-2022
Casey County Public Health Taxing District**

0 From 2020 Property Tax Assessment

	Total Property Subject to Taxation	Real Property Subject to Taxation	Personal Property Subject to Taxation	Motor Vehicle Property Subject to Taxation
F - Real Estate	503,894,243	503,894,243		
G - Tangible Personal	25,310,102		25,310,102	
H - PS Real Estate - Effective	17,868,039	17,868,039		
I - PS Tangible - Effective	60,382,708		60,382,708	
J - Distilled Spirits	0		0	
M - Motor Vehicles	90,081,819			90,081,819
N - Watercraft	3,567,457		3,567,457	
Aircraft	0		0	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	15,554,821		15,554,821	
Total	716,659,189	521,762,282	104,815,088	90,081,819
Tax Base (Total Divided by 100)	7,166,592	5,217,623	1,048,151	900,818
Tax Rate		\$ 0.0430	\$ 0.0430	\$ 0.0430
Total Projected Tax (Tax Base * Tax Rate)	308,163	224,358	45,070	38,735
Required Support @ .028	200,665	146,093	29,348	25,223
Tax Support for Land, Building & Equipment	107,499	78,264	15,722	13,512
Tax Projections @ 95% Collection Rate				
Real Property Projections	213,140			
Tangible Personal Property Projections	42,817			
Motor Vehicle Projections	36,798			
Total	292,755			

**Lake Cumberland District Health Department
Local Support Determinations for FY 2021-2022
Casey County Public Health Taxing District**

0 From 2020 Property Tax Assessment

	Total Property Subject to Taxation	Real Property Subject to Taxation	Personal Property Subject to Taxation	Motor Vehicle Property Subject to Taxation
F - Real Estate	503,894,243	503,894,243		
G - Tangible Personal	25,310,102		25,310,102	
H - PS Real Estate - Effective	17,868,039	17,868,039		
I - PS Tangible - Effective	60,382,708		60,382,708	
J - Distilled Spirits	0		0	
M - Motor Vehicles	90,081,819			90,081,819
N - Watercraft	3,567,457		3,567,457	
Aircraft	0		0	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	15,554,821		15,554,821	
Total	716,659,189	521,762,282	104,815,088	90,081,819
Tax Base (Total Divided by 100)	7,166,592	5,217,623	1,048,151	900,818
Tax Rate		\$ 0.0370	\$ 0.0370	\$ 0.0370
Total Projected Tax (Tax Base * Tax Rate)	265,164	193,052	38,782	33,330
Required Support @ .028	200,665	146,093	29,348	25,223
Tax Support for Land, Building & Equipment	64,499	46,959	9,433	8,107
Tax Projections @ 95% Collection Rate				
Real Property Projections	183,399			
Tangible Personal Property Projections	36,843			
Motor Vehicle Projections	31,664			
Total	251,906			

**Lake Cumberland District Health Department
Local Support Determinations for FY 2021-2022
Casey County Public Health Taxing District**

0 From 2020 Property Tax Assessment

	Total Property Subject to Taxation	Real Property Subject to Taxation	Personal Property Subject to Taxation	Motor Vehicle Property Subject to Taxation
F - Real Estate	503,894,243	503,894,243		
G - Tangible Personal	25,310,102		25,310,102	
H - PS Real Estate - Effective	17,868,039	17,868,039		
I - PS Tangible - Effective	60,382,708		60,382,708	
J - Distilled Spirits	0		0	
M - Motor Vehicles	90,081,819			90,081,819
N - Watercraft	3,567,457		3,567,457	
Aircraft	0		0	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	15,554,821		15,554,821	
Total	716,659,189	521,762,282	104,815,088	90,081,819
Tax Base (Total Divided by 100)	7,166,592	5,217,623	1,048,151	900,818
Tax Rate		\$ 0.0450	\$ 0.0450	\$ 0.0450
Total Projected Tax (Tax Base * Tax Rate)	322,497	234,793	47,167	40,537
Required Support @ .028	200,665	146,093	29,348	25,223
Tax Support for Land, Building & Equipment	121,832	88,700	17,819	15,314
Tax Projections @ 95% Collection Rate				
Real Property Projections	223,053			
Tangible Personal Property Projections	44,808			
Motor Vehicle Projections	38,510			
Total	306,372			

WORKSHEET FOR CERTIFICATION ASSESSMENT FOR LOCAL GOVERNMENT

CLASS OF PROPERTY

REAL ESTATE, TANGIBLE PERSONALTY, PUBLIC SERVICE AND DISTILLED SPIRITS

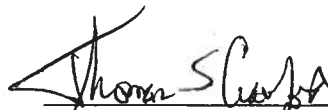
A 2019 Assessment of Adjusted Property At Full Rates			597,310,919						
Net Change in	2020	77,282,100							
B 2020 Homestead Exemptions	2019	79,056,500	(1,774,400)						
C 2019 Adjusted Tax Base			599,085,319						
D 2020 Net Assessment Growth			8,369,773						
E 2020 Total Valuation of Adjusted Property at Full Rates			607,455,092						
	Property Subject to Taxation 2019	Net Assessment Growth	Property Subject to Taxation 2020						
F Real Estate	\$488,711,018	13,408,825	\$503,894,243						
G Tangible Personalty	28,125,601	(2,815,499)	25,310,102						
H P.S. Co-Real Estate-Effective	17,395,331	472,708	17,868,039 *						
P.S. Co.-Real Estate-100%	17,395,331	472,708	17,868,039 *						
I P.S. Co.-Tang.-Effective	63,078,969	(2,696,262)	60,382,708 *						
P.S. Co.-Tang.-100%	66,119,137	(2,028,196)	64,090,941 *						
J Distilled Spirits	-	-	-						
K Electric Plant Board	-	-	-						
L Insurance Shares	-	-	-						
M Motor Vehicles - Includes Public Service Motor Vehicles	93,228,713		90,081,819						
N Watercraft	3,034,309		3,567,457						
Net New Property:									
PVA Real Estate			2,001,400						
P. S. Co. Real Estate-Effective			472,708 *						
Unmined Coal			-						
Tobacco in Storage			-						
Other Agricultural Products			-						
<div style="border: 1px solid black; padding: 5px;"> <p>The following tangible items are not included in line G. Aircraft and watercraft assessment may be taxed or exempted at your option. Inventory in transit may be taxed only by special districts.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>Aircraft(Recreational & Non-Commercial)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Watercraft(Non-Commercial)</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Inventory in transit</td> <td style="text-align: right;">15,554,821</td> </tr> </tbody> </table> </div>				Aircraft(Recreational & Non-Commercial)	-	Watercraft(Non-Commercial)	-	Inventory in transit	15,554,821
Aircraft(Recreational & Non-Commercial)	-								
Watercraft(Non-Commercial)	-								
Inventory in transit	15,554,821								
2019 R. E. Exonerations & Refunds			2,003,000						
2019 Tangible Exonerations & Refunds			955,762						

* Estimated Assessment
+ Increase Exonerations

I, Thomas S. Crawford, Executive Director, Office of Property Valuation, certify that the above total is the equalized assessment of the different classes of property and the total assessment of CASEY County as made by the Office of Property Valuation for 2020, subject to any increases or decreases that may hereafter be made as a result of the appeals to the Kentucky Board of Tax Appeals.

Witness my hand this

8-6-2020



Thomas S. Crawford, Executive Director
Office of Property Valuation
Finance and Administration Cabinet



P.O. BOX 200, PARIS, KY 40362
 OFFICE: (606) 678-4316 FAX: (606) 679-8849

BID QUOTATION

BID DATE: 2/5/21 **OWNER:** Casey County Health Department
PROJECT: Casey Co. Health Dept. – Resurface + Parking Expansion Liberty, Kentucky **OWNER ADDRESS:** 650 Whipp Ave. Liberty, KY 42539

Hinkle Contracting Company, LLC is pleased to provide a bid quotation to furnish material, labor, equipment, and other items necessary to perform the scope of work identified herein, as part of the above subject project. Information used to derive pricing was obtained from field measurements. Paving sections are as follows:

Light Duty Asphalt Paving (345 Square Yards) – 8” excavation, 6” DGA Base, 2” CL 2 BASE 0.75D PG64-22, 1.25” CL 2 SURFACE 0.38D PG64-22

Asphalt Resurfacing (1,528 Square Yards) -- 1.25” CL 2 SURFACE 0.38D PG64-22

This quotation involves the expansion of the paved parking area on site by adding 19 new parking spaces along the northern edge of the existing lot. In addition, all existing pavements will be resurfaced and re-stripped. Work is to be completed by placement of materials as specified in the pavement structure above. No maintenance stone has been included. DGA is to be placed under asphalt pavement only.

Description	Quantity	Unit of Measure	Unit Price	Extended Bid Quotation
SITE PREP, PLACE DGA, ASPHALT PAVING	1	LS	\$29,057.50	\$29,057.50
PAVE. MARKINGS, CURB STOPS, SIGNS	1	LS	\$1,115.00	\$1,115.00
TOTAL BID				\$30,172.50

Acceptance of Quotation: If accepting this quotation, please sign, date and return to Hinkle Contracting Company, LLC. Hinkle Contracting Company, LLC is authorized to do the work as specified. Quotation subject to terms and conditions attached.

Owner/GC Signature: _____

Date of Acceptance: _____

Thanks for the opportunity and please contact us if you need any additional information.

Respectfully submitted,
 Hinkle Contracting Company, LLC

Jacob Chaney, P.E.
 Project Manager

TERMS AND CONDITIONS

- 1.) All items to include material, labor and equipment necessary to perform the work according to the plans and specifications. All work will be per current KYTC specifications. Work to be performed during the 2021 paving season (April 15th to November 15th).
- 2.) Payment terms are NET 30 days, unless stated otherwise on a Hinkle Contracting Company, LLC invoice.
- 3.) Hinkle is an E-Verifying company.
- 4.) Hinkle conducts annual I-9 training and annual audits of our I-9's to ensure correctness.
- 5.) All Hinkle employees are authorized to work in the United States.
- 6.) We guarantee our material and workmanship for a period of one year from the completion date of the above project or upon final invoicing.
- 7.) Owner/Contractor shall allow Hinkle sufficient time to perform the bituminous paving operation so that Hinkle will not be liable for any liquidated damages unless Hinkle is the cause of the delay.
- 8.) Owner/GC will be responsible to provide access to project. HCC will not be responsible for any property line issues or location of work area; Owner/GC will be solely responsible.
- 9.) HCC's contract will not be assigned to another party without the written consent from a representative of HCC.
- 10.) If HCC is asked to delay/suspend our work for any reason; HCC reserves the right to ask for compensation in written form to the Owner/GC.
- 11.) Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner/GC to carry necessary insurance and to obtain any required permits.
- 12.) We are an open shop entity.
- 13.) All items quoted herein are considered a package quotation and shall not be separated, unless noted otherwise in above project notes.

Initial _____

Owens Construction New Building Project

Building Project Original Contract: 305,804.64

Approved Change orders: \$26,711.14

Approved Deductions: \$7,925.00

Total: \$324,650.78 (Total for Owen's Building Project)

Roof: \$29,985.00 (Separate line item approved for New building)

Security System: \$11,905

New HVAC Units: \$17,000

Sign: \$5,732.00

Total All Categories: \$389,272.78

Initial Project Approval by Board on 02/25/2020 - \$300,000

Amended Project Approval by Board on 04/20/2020 - \$350,000

Amended Project Approval by Board on 09/22/2020 - \$ 411,905

- Added Roof \$32,000 - Approved Separate from Owen's
- Added Transfer of Security System \$11,905 - Approved Separate from Owen's
- Added 2 New AC Units \$18,000 - Approved separate from Owen's

Application and Certificate for Payment

TO OWNER: Kim Kane: CCHD	PROJECT: Casey County Health Department	APPLICATION NO: 006	Distribution to:
		PERIOD TO: November 24, 2020	OWNER: <input checked="" type="checkbox"/>
FROM	VIA	CONTRACT FOR: General Construction	ARCHITECT: <input type="checkbox"/>
CONTRACTOR: Owens Construction Inc 487 KY 80 Windsor, KY	ARCHITECT:	CONTRACT DATE:	CONTRACTOR: <input type="checkbox"/>
		PROJECT NOS: 100% / /	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$305,804.64
2. NET CHANGE BY CHANGE ORDERS	\$18,846.14
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$324,650.78
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$324,650.78
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$324,650.78
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$260,288.68
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$64,362.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,771.14	\$7,925.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$26,771.14	\$7,925.00
NET CHANGES by Change Order		\$18,846.14

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: _____
 By: [Signature] Date: November 24, 2020
 State of: _____
 County of: _____
 Subscribed and sworn to before
 me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$64,362.10
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703[®] – 1992

Continuation Sheet

AIA Document G702[®], Application and Certification for Payment, or G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	007
APPLICATION DATE:	November 24, 2020
PERIOD TO:	November 24, 2020
ARCHITECT'S PROJECT NO:	CCHD

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					% (G ÷ C)		
1.	Layout	500.00	500.00		0.00	0.00	500.00	100.00%	0.00	0.00
2.	Demo Concrete	3,895.00	3,895.00		0.00	0.00	3,895.00	100.00%	0.00	0.00
3.	Sawing out concrete in basement	2,000.00	2,000.00		0.00	0.00	2,000.00	100.00%	0.00	0.00
4.	Pour concrete back in basement	4,500.00	4,500.00		0.00	0.00	4,500.00	100.00%	0.00	0.00
5.	New Footers, Wall, Steps sidewalk into basement	14,930.00	14,930.00		0.00	0.00	14,930.00	100.00%	0.00	0.00
6.	Lumber Package	6,500.00	6,500.00		0.00	0.00	6,500.00	100.00%	0.00	0.00
7.	Labor on Framing	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00%	0.00	0.00
8.	Masonry Touch and patching	2,800.00	2,800.00		0.00	0.00	2,800.00	100.00%	0.00	0.00
9.	Electrical-Anthony Hale	33,095.00	33,095.00		0.00	0.00	33,095.00	100.00%	0.00	0.00
10.	Plumbing-Terry Wilson	28,450.00	28,450.00		0.00	0.00	28,450.00	100.00%	0.00	0.00
11.	HVAC-Tom Hayes-Trane Equipment	19,800.00	19,800.00		0.00	0.00	19,800.00	100.00%	0.00	0.00
12.	Excavation Allowance	4,200.00	4,200.00		0.00	0.00	4,200.00	100.00%	0.00	0.00
13.	Floor Coverings	22,500.00	22,500.00		0.00	0.00	22,500.00	100.00%	0.00	0.00
14.	Drywall, Drop Ceiling	28,900.00	28,900.00		0.00	0.00	28,900.00	100.00%	0.00	0.00
15.	Painting	14,200.00	14,200.00		0.00	0.00	14,200.00	100.00%	0.00	0.00
16.	Cabinet Allowance	34,880.00	17,440.00	17,440.00		0.00	34,880.00	100.00%	0.00	0.00
17.	Restroom Accessories	3,450.00	3,450.00		0.00	0.00	3,450.00	100.00%	0.00	0.00

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User Notes:

(3B9ADA5B)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18.	Partitions	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%	0.00	0.00
19.	Windows	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%	0.00	0.00
20.	Interior Doors	24,754.64	24,754.64	0.00	0.00	24,754.64	100.00%	0.00	0.00
21.	Exterior Doors	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00%	0.00	0.00
22.	Clean Up	2,000.00	1,000.00	1,000.00	0.00	2,000.00	100.00%	0.00	0.00
23.	Dumpster	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	0.00
24.	Porti John	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
25.	Construction Equipment	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%	0.00	0.00
26.	Supervisor	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
27.	Builders Risk	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
28.	Builders Profit	25,000.00	20,000.00	5,000.00	0.00	25,000.00	100.00%	0.00	0.00
29.	Blocking in Walls	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
30.	Haul off dirt and concrete debris	950.00	950.00	0.00	0.00	950.00	100.00%	0.00	0.00
31.	Wood Base & Labor	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	0.00
32.	CO NO.1 Anthony Hale	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%	0.00	0.00
33.	CO NO. 2 Delete Restroom	-2,675.00	-2,675.00	0.00	0.00	-2,675.00	100.00%	0.00	0.00
34.	CO NO. 3 Terry Wilson	875.00	875.00	0.00	0.00	875.00	100.00%	0.00	0.00
35.	CO NO. 4 Terry Wilson	750.00	750.00	0.00	0.00	750.00	100.00%	0.00	0.00
36.	CO NO. 5 Delete room 122	-5,250.00	-5,250.00	0.00	0.00	-5,250.00	100.00%	0.00	0.00
37.	CO NO. 6 Sidewalk to new side door	4,995.00	4,995.00	0.00	0.00	4,995.00	100.00%	0.00	0.00
38.	CO NO. 7 Awning	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%	0.00	0.00
40.	CO NO. 9 Masonry Signage	7,148.00	0.00	7,148.00	0.00	7,148.00	100.00%	0.00	0.00
41.	CO NO. 10 Shades	4,853.14	0.00	4,853.14	0.00	4,853.14	100.00%	0.00	0.00
	GRAND TOTAL	\$324,650.78	\$289,209.64	\$35,441.14	\$0.00	\$324,650.78	100.00%	\$0.00	\$0.00

Owens Construction Inc.

487 KY 80
WINDSOR, KY 42565

Invoice

Date	Invoice #
11/3/2020	1965

Bill To
Casey County Health Department

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CO # 8 Roof	29,985.00	29,985.00
	Sales Tax	6.00%	0.00
		Total	\$29,985.00

Pay online at: <https://ipn.intuit.com/login/qb>

Modern Systems, Inc.

3844 S Hwy 27
Suite B
Somerset, KY 42501
(606) 679-4556

Invoice

Customer Casey Co Health
Customer Number 5004-14
Invoice Number 3662 3663
Invoice Date 9.16.2020
PO Number _____
PAYMENTS APPLIED THRU _____
Job / Service Ticket # _____

CURRENT CHARGES

Description	Amount
1 Installation of Access Control System	\$9206.00
1 Installation of Security System	959.00
1 Additional Access Control Equipment	1740.00
Total	\$11905.00

IMPORTANT MESSAGES

Installation of Access Control, Security Equipment, and Additional Access Equipment

Page 1

Please detach and return this portion with your payment to ensure proper credit.

REMITTANCE INFORMATION

Customer Number 5004-14
Invoice Number 3662 3663
Invoice Date 9/16/2020
Due Date _____
Invoice Balance Due _____
TOTAL DUE \$11905.00
Amount Enclosed: _____

Casey County Health Department
500 Bourne Ave
Somerset, KY 42501

Modern Systems, Inc.
3844 S Hwy 27
Suite B
Somerset, KY 42501

DATED TODAY

966 BLEVINS RD.

LIBERTY, KY 42539

606-787-6817 606-303-1308

459717

LIC.# HMO4361

Invoice

SOLD TO <i>Casey Co. Health Dept.</i>		SHIP TO	
ADDRESS <i>650 Whipp Ave</i>		ADDRESS	
CITY, STATE, ZIP <i>Liberty Ky 42539</i>		CITY, STATE, ZIP	
CUSTOMER ORDER NO. <i>11</i>	SOLD BY	TERMS	F.O.B.
			DATE <i>10-2-20</i>

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		<i>Changed out 2 Tempstar units with Trane XR15 3 1/2 ton systems</i>			
				<i>Total</i>	<i>17,000⁰⁰</i>



**Owens
Construction
Incorporated**
487 KY 80
WINDSOR, KY 42565
270-866-5772
270-866-7104

PO
90152

Invoice

Date	Invoice #
1/22/2021	1972

Bill To
CASEY COUNTY HEALTH DEPARTMENT

P.O. No.	Terms



Item	Description	Rate	Amount
GENERAL INVOICE	SIGN & POLE	127.00	127.00
GENERAL INVOICE	LABOR TO INSTALL SIGN	50.00	50.00
GENERAL INVOICE	EXTRA CABINETS	5,555.00	5,555.00

Total		\$5,732.00
Payments/Credits		\$0.00
Balance Due		\$5,732.00

Lake Cumberland District Health Department						
Indicator	2011		2015		2020	
	Casey	Kentucky	Casey	Kentucky	Casey	Kentucky
Population	16,498	4,314,113	16,067	4,395,295	15,888	4,468,402
% below 18 years of age	23.8	23.6	23	23.1	22.9	22.6
% 65 and older	15.6	13.2	18.2	14.4	20.1	16.4
% Non-Hispanic Black	0.7	7.5	0.6	8.0	0.9	8.2
%Hispanic	3.7	2.6	2.9	3.3	3.1	3.8
% Non-Hispanic White	n/a	n/a	95.1	85.6	94.3	84.3
% not proficient in English	2.6	1.9	0.9	1.0	0.0	1.0
Health Outcomes	88		76		92	
Length of Life	92		71		91	
Premature death	10,895	8,859	9,989	8,900	12,000	9,700
Quality of Life	78		80		86	
Poor or fair health	30%	22%	25%	21%	26%	24%
Poor physical health days	6.4	4.7	6.4	4.8	5.46	5.05
Poor mental health days	5.10	4.30	5.10	4.30	5.34	5.00
Low birthweight	9%	9%	9%	9%	8%	9%
Health Factors	91		97		100	
Health Behaviors	79		93		109	
Adult smoking	25%	28%	30%	26%	26%	25%
Adult obesity	35%	31%	36%	32%	35%	34%
Food environment index	n/a	n/a	7.40	7.20	7.60	7.00
Physical inactivity	n/a	n/a	34%	29%	31%	29%
Access to exercise opportunities	n/a	n/a	33%	72%	0%	71%
Excessive drinking	6%	11%	14%	12%	15%	17%
Alcohol-impaired driving deaths	n/a	n/a	24%	29%	61%	26%
Sexually transmitted infections	142.00	287.00	292.00	394.00	241.30	433.70
Teen birth rate	57	52	57.3	48.4	51.6	33.7
Clinical Care	117		120		120	
Uninsured	22%	19%	22%	16%	8%	6%
Primary care physicians	5467:1	1232:1	8041:1	1551:1	15750:1	1520:1
Dentists	n/a	n/a	16067:1	1683:1	7940:1	1540:1
Mental health providers	n/a	n/a	1236:1	663:1	1220:1	440:1
Diabetic monitoring	81%	82%	81%	85%	n/a	n/a
Mammography screening	55%	62%	44%	60%	29%	40%
Flu vaccinations	n/a	n/a	n/a	n/a	32%	45%
Social & Economic Factors	84		78		80	
High school graduation	81%	84%	93%	86%	99%	90%
Some college	40%	54%	43%	58%	42%	62%
Unemployment	10.7%	10.5%	8.5%	8.3%	4.7%	4.3%
Children in poverty	37.0%	23.0%	42.8%	26.0%	38.5%	22.3%
Income inequality	n/a	n/a	4.6	5.1	5.2	5.1
Children in single-parent households	23%	32%	26%	34%	22%	34%
Social associations	n/a	n/a	6.2	10.8	5.7	10.7
Violent crime	n/a	n/a	56	235	35	222
Injury deaths	n/a	n/a	81	81	121	93
Physical Environment	58		30		8	
Air pollution - particulate matter	0.0	2.0	13.3	13.5	10.4	10.7
Drinking water violations	n/a	n/a	19%	9%	No	n/a
Severe housing problems	n/a	n/a	14%	14%	10%	14%
Driving alone to work	n/a	n/a	75%	83%	82%	82%
Long commute - driving alone	n/a	n/a	45%	28%	42%	30%

Casey County Profile



	KENTUCKY			CASEY			
	BASELINE DATA	LATEST DATA	CHANGE SINCE BASELINE*	BASELINE DATA	LATEST DATA	CHANGE SINCE BASELINE*	
DEMOGRAPHICS 	POPULATION						
	4,395,295 2015	4,468,402 2020		16,067 2015	15,888 2020		
	MEDIAN HOUSEHOLD INCOME	43,307 2015	50,189 2020		29,303 2015	34,358 2020	
	UNEMPLOYMENT	8.3% 2015	4.3% 2020		8.5% 2015	4.7% 2020	
	POPULATION 65 YEARS OF AGE AND OVER	14.4% 2015	16.4% 2020		18.2% 2015	20.1% 2020	
HEALTH BEHAVIORS 	ADULT SMOKING	26% 2015	25% 2017		30% 2015	26% 2020	
	ADULT OBESITY	32% 2015	34% 2020		36% 2015	35% 2020	
	PHYSICAL INACTIVITY	29% 2015	29% 2020		34% 2015	31% 2020	
	EXCESSIVE DRINKING	12% 2015	17% 2020		14% 2015	15% 2020	
	OVERDOSE (# ED nonfatal drug - any substance)	13,112 2015	11,389 2020		67 2015	47 2020	



Better
 No Change
 Worse
 Baseline data is not comparable, data overlaps with latest timeframe, or the change is neither positive nor negative.

*Changes were not tested for statistical significance

Sources: County Health Rankings 2015 and 2020; KY Kids Count 2020; Kentucky Injury Prevention and Research Center, 2020; ACS 5-yr Estimates, 2017

Casey County Profile



	KENTUCKY			CASEY			
	BASELINE DATA	LATEST DATA	CHANGE SINCE BASELINE*	BASELINE DATA	LATEST DATA	CHANGE SINCE BASELINE*	
SOCIAL ECONOMIC FACTORS  	CHILDREN IN POVERTY (below 100% of the federal poverty level)	25.5% 2015	22.3% 2020		42.8% 2015	38.5% 2020	
	CHILDREN IN SINGLE PARENT HOUSEHOLDS	34% 2015	34% 2020		26% 2015	22% 2020	
	GRANDPARENTS RAISING GRANDCHILDREN (number of grandparents)	n/a 2015	104,124 2020		n/a 2015	346 2020	
	CHILDREN IN FOSTER CARE (rate per 1,000 children ages 0-17)	37.2 2015	51.1 2020		n/a 2015	23.0 2020	
	CHILDREN LIVING IN FOOD INSECURE HOUSEHOLDS	20.0% 2015	18.9% 2020		22.0% 2015	24.0% 2020	
	INCARCERATED PARENTS	n/a 2015	56% 2020		n/a 2015	33-44% 2020	
	TEEN BIRTH (rate per 1,000 ages 15-19)	48.4 2015	33.7 2020		57.3 2015	51.6 2020	
	STUDENT HOMELESSNESS	n/a 2015	3% 2020		n/a 2015	4% 2020	

Better
 No Change
 Worse
 Baseline data is not comparable, data overlaps with latest timeframe, or the change is neither positive nor negative.

n/a - data not available *Changes were not tested for statistical significance

Sources: County Health Rankings 2015 and 2020; KY Kids Count 2020; Kentucky Injury Prevention and Research Center, 2020; ACS 5-yr Estimates, 2017