

Casey County Board of Health Agenda  
February 24, 2023

- Call to Order
- Approval of Minutes from February 2021 Meeting
- Old Business
- New Business
- June 30 2022 Financial Statements
- Budget
- Set Tax Rates
- Election of Officers
- Director's Comments
- Community Health Report
- Diabetes Report
- District Board of Health Members
- Adjournment



Casey County Board of Health  
Annual Meeting  
February 11, 2022  
Via Zoom

Board Members Present:

Honorable Randy Dial  
Gina Goode, Chairman, District Board  
Dr Darin Cundiff, Vice-Chairman  
Kay King, District Board  
Dr. A.F Brown  
Dr. Don Wilkey  
Dr. John Price  
Jennifer Overstreet, APRN  
Linda Lee

Board Members Absent:

Dr. Housam Haddad  
Homer Hecht

Others Present:

Amy Tomlinson, Director of LCDHD  
Ron Cimala, Director of Administrative Services  
Kim Kane, Office Manager, Casey CO Clerical Supervisor  
Jelaine Harlow, Health Ed Coordinator, Casey Co and Adair Co  
Tracy Aaron, Health Ed Director

The Casey Co Board of Health held its Annual Meeting Friday February 11, 2022 at Noon Via Zoom. A Quorum was present with nine members present.

Mrs. Gina Goode made the motion to call the meeting to order after roll call was conducted.

Each member was mailed a packet that included Minutes from the last meeting, our Financial Audit and Diabetes Report. Kay King made a motion to approve the Minutes, Dr. Darin Cundiff, seconded. Vote unanimous.

Amy Tomlinson, Director of LCDHD spoke and currently there were not any old business to discuss.

Ron Cimala went over briefly with our current Audit conducted and stated everything looked well. Randy Dial made a motion to accept the Audit, Dr. Wilkey seconded. Vote unanimous.

Ron Cimala went over the current budget and slides.

Randy Dial also gave a briefing on price of property going up which would bring in more income to the Local Health Dept.

Dr Price made a motion to lower tax rate to .035, Dr Wilkey seconded. Motion carried vote unanimous.

Randy Dial made a motion to approve budget, Dr. Price seconded. Vote unanimous.

Discussion was held regarding current officers, Gina Goode (Chairman), Dr. Darin Cundiff (Vice-Chairman) Amy Tomlinson also discussed replacing Shawn Crabtree due to his retirement. Randy Dial made a motion to keep current officers if all officers agreed and replace Shawn Crabtree with Amy Tomlinson. Jennifer Overstreet seconded. All in favor.

Amy Tomlinson spoke on Covid, reapplying for Accreditation, also spoke how our LCDHD is the largest district in the state and we have been joined for 40 Years (1982). She is planning a celebration across our District this coming Summer.

Jelaine Harlow was present for Health Education, she spoke on our Health Assessment, Community Health Improvement Plan, Substance Abuse, Obesity and Physical Inactivity as the priorities. This information will be available on the LCDHD Website Late February-Early March.


Amy discussed we did not have anyone available today for our Diabetes Report, we have provided information in our packet mailed to Board Members.

Our current District Board of Health Members are Randy Dial, Kay King and Gina Goode, with Kay and Gina being an elected member by local board members. Jennifer Overstreet made a motion to keep both Gina Goode and Kay King on our District Board and Dr. Price seconded.

Dr. Wilkey made a motion to adjourn, Kay King seconded.



Gina Goode, Chairman



Amy Tomlinson,  
Executive Director  
2022-02-22 16:  
08:58

Amy Tomlinson, Secretary

Casey County Public Health Taxing District  
 Financial Statement  
 For the Fiscal Year Ending June 30, 2022

**Cash on Hand at the beginning of the year:** **\$310,535.13**

Receipts:

Real Property Taxes	194,080.93
Tangible Property Taxes	37,736.39
Motor Vehicle Taxes	48,099.23
Delinquent Taxes	3,184.62
Other Taxes	1,736.11
Interest Income	999.28
<b>Total Receipts</b>	<b>285,836.56</b>

**Total Cash Available for the year:** **\$596,371.69**

Expenditures:

Advertising & Printing	31.50
Professional Services	1,450.00
Maintenance & Repair	2,092.18
District Management	200,665.00
Supplies	234.20
Dues & Subscriptions	835.00
Miscellaneous	118.30
Equipment	5,432.27
<b>Total Expenditures</b>	<b>210,858.45</b>

**Cash on Hand at the end of the year:** **\$385,513.24**

Balance per Casey County Bank Account Statement	\$222,339.10
Balance per Monticello Banking Company CD Account Statements	<u>\$ 163,174.14</u>
	<b>\$385,513.24</b>
Difference	<b>\$0.00</b>

Casey County Public Health Taxing District  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Cash in Bank	
1101 · Operating Account	222,339.10
1114 · CD - MBC 62746	163,174.14
Total 1100 · Cash in Bank	385,513.24
Total Checking/Savings	385,513.24
Total Current Assets	385,513.24
<b>TOTAL ASSETS</b>	<b><u>385,513.24</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	32,156.91
3900 · Retained Earnings	278,378.22
Net Income	74,978.11
Total Equity	385,513.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>385,513.24</u></b>

## Casey County Public Health Taxing District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4100 · Taxes (All Categories)</b>				
4110 · Real Property Taxes	194,080.93	183,399.44	10,681.49	105.8%
4120 · Tangible Personal Property	37,736.39	36,842.50	893.89	102.4%
4130 · Motor Vehicles	48,099.23	31,663.76	16,435.47	151.9%
4140 · Delinquent Taxes	3,184.62	6,934.10	-3,749.48	45.9%
4150 · Other Taxes	1,736.11	1,609.60	126.51	107.9%
<b>Total 4100 · Taxes (All Categories)</b>	<b>284,837.28</b>	<b>260,449.40</b>	<b>24,387.88</b>	<b>109.4%</b>
<b>4900 · Interest Earned</b>	<b>999.28</b>	<b>806.20</b>	<b>193.08</b>	<b>123.9%</b>
<b>Total Income</b>	<b>285,836.56</b>	<b>261,255.60</b>	<b>24,580.96</b>	<b>109.4%</b>
<b>Gross Profit</b>	<b>285,836.56</b>	<b>261,255.60</b>	<b>24,580.96</b>	<b>109.4%</b>
<b>Expense</b>				
<b>7100 · Operations</b>				
<b>7105 · Contracted Services</b>				
7110 · Advertising and Printing	31.50	300.00	-268.50	10.5%
7120 · Professional Services	1,450.00	1,400.00	50.00	103.6%
7130 · Maintenance and Repairs	2,092.18	13,000.00	-10,907.82	16.1%
7170 · Lake Cumberland District	200,665.00	200,665.00	0.00	100.0%
<b>Total 7105 · Contracted Services</b>	<b>204,238.68</b>	<b>215,365.00</b>	<b>-11,126.32</b>	<b>94.8%</b>
<b>7180 · Materials and Supplies</b>				
7190 · Supplies	234.20			
<b>Total 7180 · Materials and Supplies</b>	<b>234.20</b>			
<b>Total 7100 · Operations</b>	<b>204,472.88</b>	<b>215,365.00</b>	<b>-10,892.12</b>	<b>94.9%</b>
<b>7200 · Administration</b>				
7210 · Dues and Subscriptions	835.00	1,500.00	-665.00	55.7%
7260 · Other Miscellaneous	118.30	500.00	-381.70	23.7%
<b>Total 7200 · Administration</b>	<b>953.30</b>	<b>2,000.00</b>	<b>-1,046.70</b>	<b>47.7%</b>
<b>7300 · Capital Outlay</b>				
7320 · Land Improvement	0.00	32,000.00	-32,000.00	0.0%
7350 · Furniture and Fixtures	0.00	2,750.00	-2,750.00	0.0%
7360 · Equipment	5,432.27	18,000.00	-12,567.73	30.2%
<b>Total 7300 · Capital Outlay</b>	<b>5,432.27</b>	<b>52,750.00</b>	<b>-47,317.73</b>	<b>10.3%</b>
<b>Total Expense</b>	<b>210,858.45</b>	<b>270,115.00</b>	<b>-59,256.55</b>	<b>78.1%</b>
<b>Net Income</b>	<b>74,978.11</b>	<b>-8,859.40</b>	<b>83,837.51</b>	<b>-846.3%</b>

**Casey County Public Health Taxing District  
Fiscal Year 2023-24**

**Opening Balance Calculation**

	Operating Fund	Capital Fund	Total	
Balance as of December 31, 2022	\$303,168.32	\$163,939.00	\$467,107.32	\$467,107.32
<b>Projected Remaining 2022-23 Receipts</b>				
Projected Tax Receipts	\$87,215.73	\$0.00	\$87,215.73	
Projected Interest Earned	\$619.63	\$1,639.39	\$2,259.02	
Projected Other Receipts	\$0.00	\$0.00	\$0.00	
<b>Total Estimated Remaining 2023 Receipts</b>	<b>\$87,835.36</b>	<b>\$1,639.39</b>	<b>\$89,474.75</b>	<b>\$89,474.75</b>
<b>Total Funds Available</b>	<b>\$391,003.68</b>	<b>\$165,578.39</b>	<b>\$556,582.07</b>	<b>\$556,582.07</b>
<b>Projected Remaining 2022-23 Expenditures</b>				
LCDHD Operations Expense - 1/2 Tax Assessment at 2.8 cents	\$105,764.50	\$0.00	\$105,764.50	
Advertising & Printing	\$274.75	\$0.00	\$274.75	
Professional Services (Audit)	\$0.00	\$0.00	\$0.00	
Maintenance & Repair	\$18,000.00	\$0.00	\$18,000.00	
Dues & Subscriptions (KPHA & KALBOH)	\$1,155.00	\$0.00	\$1,155.00	
Board Expense & Other Miscellaneous	\$236.41	\$0.00	\$236.41	
Furniture & Fixtures	\$3,377.00	\$0.00	\$3,377.00	
Equipment	\$13,725.51	\$0.00	\$13,725.51	
<b>Total Estimated Remaining 2023 Expenditures</b>	<b>\$142,533.17</b>	<b>\$0.00</b>	<b>\$142,533.17</b>	<b>\$142,533.17</b>
<b>Estimated 2023-24 Opening Balance</b>	<b>\$248,470.51</b>	<b>\$165,578.39</b>	<b>\$414,048.90</b>	<b>\$414,048.90</b>

**Proposed Budgets For Period Beginning July 1, 2023 and Ending June 30, 2024**

	Operating Fund	Capital Fund	Proposed Budget @ Current Rate of \$0.035 per \$100 of Assessed Property Value	Proposed Break Even Budget @ \$0.034 per \$100 of Assessed Property Value	Proposed Surplus Budget @ \$0.036 per \$100 of Assessed Property Value
<b>Estimated opening Balance</b>	<b>\$248,470.51</b>	<b>\$165,578.39</b>	<b>\$414,048.90</b>	<b>\$414,048.90</b>	<b>\$414,048.90</b>
<b>Budgeted Receipts (All Sources):</b>					
Real Property Taxes	\$194,209.88		\$194,209.88	\$188,661.03	\$199,758.73
Personal Property Taxes	\$42,819.78		\$42,819.78	\$41,596.35	\$44,043.20
Motor Vehicle Taxes	\$38,542.87		\$38,542.87	\$37,441.64	\$39,644.09
Delinquent Tax Collections	\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
Other Taxes - Telecommunications	\$1,900.00		\$1,900.00	\$1,900.00	\$1,900.00
Interest Income	\$1,257.91	\$3,311.57	\$4,569.48	\$4,530.11	\$4,608.85
<b>Total Budgeted Receipts</b>	<b>\$282,230.43</b>	<b>\$3,311.57</b>	<b>\$285,542.00</b>	<b>\$277,629.13</b>	<b>\$293,454.87</b>
<b>Total Funds Available</b>	<b>\$530,700.94</b>	<b>\$168,889.96</b>	<b>\$699,590.90</b>	<b>\$691,678.03</b>	<b>\$707,503.77</b>
<b>Budgeted Expenditures:</b>					
LCDHD Health Center Management Fee at 2.8 cents	\$232,061.00		\$232,061.00	\$232,061.00	\$232,061.00
Building Maintenance & Repair					
<i>Snow Removal (parking lot &amp; sidewalks)</i>	\$1,000.00				
<i>Landscape Maintenance (Fall &amp; Spring)</i>	\$2,000.00				
<i>Miscellaneous</i>	\$15,000.00				
<b>Total Building Maintenance &amp; Repair</b>	<b>\$18,000.00</b>		<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
Furniture & Fixtures					
<i>Seasonal Décor</i>	\$500.00				
<i>Outdoor Area to Sit Picnic Table On</i>	\$2,500.00				
<i>Miscellaneous</i>	\$5,000.00				
<b>Total Furniture &amp; Fixtures</b>	<b>\$8,000.00</b>		<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
Equipment					
<i>Miscellaneous Computer and Related Equipment</i>	\$10,000.00				
<i>Generator Maintenance</i>	\$500.00				
<i>Miscellaneous</i>	\$7,500.00				
<b>Total Equipment</b>	<b>\$18,000.00</b>		<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
Professional Services (Next Audit of Taxing District Funds due FY 2025)	\$0.00		\$0.00	\$0.00	\$0.00
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
<b>Total Budgeted Expenditures</b>	<b>\$278,361.00</b>	<b>\$0.00</b>	<b>\$278,361.00</b>	<b>\$278,361.00</b>	<b>\$278,361.00</b>
<b>Balance Remaining</b>	<b>\$252,339.94</b>	<b>\$168,889.96</b>	<b>\$421,229.90</b>	<b>\$413,317.03</b>	<b>\$429,142.77</b>
<b>Net Surplus/Deficit Before Optional Expenses</b>	<b>\$3,869.43</b>		<b>\$7,181.00</b>	<b>(\$731.87)</b>	<b>\$15,093.87</b>

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 0.5% for the money market and 2% for the CD.



**Lake Cumberland District Health Department  
Local Support Determinations for FY 2023-2024  
Casey County Public Health Taxing District**

0 From 2022 Property Tax Assessment

	<b>Total Property Subject to Taxation</b>	<b>Real Property Subject to Taxation</b>	<b>Personal Property Subject to Taxation</b>	<b>Motor Vehicle Property Subject to Taxation</b>
F - Real Estate	557,866,550	557,866,550		
G - Tangible Personal	28,740,351		28,740,351	
H - PS Real Estate - Effective	26,223,311	26,223,311		
I - PS Tangible - Effective	67,581,462		67,581,462	
J - Distilled Spirits	0		0	
M - Motor Vehicles	115,918,395			115,918,395
N - Watercraft	4,004,514		4,004,514	
Aircraft	0		0	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	28,454,957		28,454,957	
<b>Total</b>	<b>828,789,540</b>	<b>584,089,861</b>	<b>128,781,284</b>	<b>115,918,395</b>
Tax Base (Total Divided by 100)	8,287,895	5,840,899	1,287,813	1,159,184
Tax Rate		<b>\$ 0.0350</b>	<b>\$ 0.0350</b>	<b>\$ 0.0350</b>
<b>Total Projected Tax (Tax Base * Tax Rate)</b>	<b>290,076</b>	<b>204,431</b>	<b>45,073</b>	<b>40,571</b>
Required Support @ .028	232,061	163,545	36,059	32,457
Tax Support for Land, Building & Equipment	58,015	40,886	9,015	8,114
Tax Projections @ 95% Collection Rate				
Real Property Projections	194,210			
Tangible Personal Property Projections	42,820			
Motor Vehicle Projections	38,543			
<b>Total</b>	<b>275,573</b>			

**Lake Cumberland District Health Department  
Local Support Determinations for FY 2023-2024  
Casey County Public Health Taxing District**

0 From 2022 Property Tax Assessment

	<b>Total Property Subject to Taxation</b>	<b>Real Property Subject to Taxation</b>	<b>Personal Property Subject to Taxation</b>	<b>Motor Vehicle Property Subject to Taxation</b>
F - Real Estate	557,866,550	557,866,550		
G - Tangible Personal	28,740,351		28,740,351	
H - PS Real Estate - Effective	26,223,311	26,223,311		
I - PS Tangible - Effective	67,581,462		67,581,462	
J - Distilled Spirits	0		0	
M - Motor Vehicles	115,918,395			115,918,395
N - Watercraft	4,004,514		4,004,514	
Aircraft	0		0	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	28,454,957		28,454,957	
<b>Total</b>	<b>828,789,540</b>	<b>584,089,861</b>	<b>128,781,284</b>	<b>115,918,395</b>
Tax Base (Total Divided by 100)	8,287,895	5,840,899	1,287,813	1,159,184
Tax Rate		<b>\$ 0.0340</b>	<b>\$ 0.0340</b>	<b>\$ 0.0340</b>
<b>Total Projected Tax (Tax Base * Tax Rate)</b>	<b>281,788</b>	<b>198,591</b>	<b>43,786</b>	<b>39,412</b>
Required Support @ .028	232,061	163,545	36,059	32,457
Tax Support for Land, Building & Equipment	49,727	35,045	7,727	6,955
Tax Projections @ 95% Collection Rate				
Real Property Projections	188,661			
Tangible Personal Property Projections	41,596			
Motor Vehicle Projections	37,442			
<b>Total</b>	<b>267,699</b>			

**Lake Cumberland District Health Department  
Local Support Determinations for FY 2023-2024  
Casey County Public Health Taxing District**

0 From 2022 Property Tax Assessment

	<b>Total Property Subject to Taxation</b>	<b>Real Property Subject to Taxation</b>	<b>Personal Property Subject to Taxation</b>	<b>Motor Vehicle Property Subject to Taxation</b>
F - Real Estate	557,866,550	557,866,550		
G - Tangible Personal	28,740,351		28,740,351	
H - PS Real Estate - Effective	26,223,311	26,223,311		
I - PS Tangible - Effective	67,581,462		67,581,462	
J - Distilled Spirits	0		0	
M - Motor Vehicles	115,918,395			115,918,395
N - Watercraft	4,004,514		4,004,514	
Aircraft	0		0	
Watercraft (Non-Commercial)	0		0	
Inventory in Transit	28,454,957		28,454,957	
<b>Total</b>	<b>828,789,540</b>	<b>584,089,861</b>	<b>128,781,284</b>	<b>115,918,395</b>
Tax Base (Total Divided by 100)	8,287,895	5,840,899	1,287,813	1,159,184
Tax Rate		<b>\$ 0.0360</b>	<b>\$ 0.0360</b>	<b>\$ 0.0360</b>
<b>Total Projected Tax (Tax Base * Tax Rate)</b>	<b>298,364</b>	<b>210,272</b>	<b>46,361</b>	<b>41,731</b>
Required Support @ .028	232,061	163,545	36,059	32,457
Tax Support for Land, Building & Equipment	66,303	46,727	10,303	9,273
Tax Projections @ 95% Collection Rate				
Real Property Projections	199,759			
Tangible Personal Property Projections	44,043			
Motor Vehicle Projections	39,644			
<b>Total</b>	<b>283,446</b>			

WORKSHEET FOR CERTIFICATION ASSESSMENT FOR LOCAL GOVERNMENT

CLASS OF PROPERTY

REAL ESTATE, TANGIBLE PERSONALTY, PUBLIC SERVICE AND DISTILLED SPIRITS

A 2021 Assessment of Adjusted Property At Full Rates			642,141,584
Net Change in	2022	79,664,300	
B 2022 Homestead Exemptions	2021	80,206,600	(542,300)
C 2021 Adjusted Tax Base			642,683,884
D 2022 Net Assessment Growth			37,727,790
E 2022 Total Valuation of Adjusted Property at Full Rates			680,411,674
	Property Subject to Taxation 2021	Net Assessment Growth	Property Subject to Taxation 2022
F Real Estate	\$534,035,495	23,288,755	\$557,866,550
G Tangible Personalty	26,021,560	2,718,791	28,740,351
H P.S. Co-Real Estate-Effective	18,289,881	7,933,430	26,223,311 *
P.S. Co.-Real Estate-100%	18,289,881	7,933,430	26,223,311 *
I P.S. Co.-Tang.-Effective	63,794,648	3,786,814	67,581,462 *
P.S. Co.-Tang.-100%	67,865,475	2,999,577	70,865,052 *
J Distilled Spirits	-	-	-
K Electric Plant Board	-	-	-
L Insurance Shares	-	-	-
M Motor Vehicles - Includes Public Service Motor Vehicles	99,621,123		115,918,395
N Watercraft	3,656,723		4,004,514
Net New Property: PVA Real Estate			3,633,500
P. S. Co. Real Estate-Effective			7,933,430 *
Unmined Coal			-
Tobacco in Storage			-
Other Agricultural Products			-

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.


Aircraft(Recreational & Non-Commercial)	-
Watercraft( Non-Commercial)	-
Inventory in transit	28,454,957

2021 R. E. Exonerations & Refunds	2,250,000
2021 Tangible Exonerations & Refunds	7,953

- \* 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 2022, 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  
7/13/22

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

Taxing District	Tax Rate	Year	Revenues	Expenditures	Net Income/Loss	Bank Account Balance	Percentage of Increase/Decrease	Percentage of Annual Expenses Covered by Tax Revenue	Percentage of Annual Expenses in Excess of Tax Revenue	Bldg. Sq. Ft	Construction Cost @ \$215.00	Construction Cost/10	% of Reserve Need
Adair	\$0.030	2014	\$ 215,158.91	\$ 212,152.08	\$ 3,006.83	\$ 229,566.05		100%	0%				
		2015	\$ 221,362.30	\$ 208,321.80	\$ 13,040.50	\$ 242,606.55	5%	100%	0%				
		2016	\$ 218,981.12	\$ 217,606.52	\$ 1,374.60	\$ 243,981.15	1%	100%	0%				
		2017	\$ 222,565.64	\$ 234,928.07	\$ (12,362.43)	\$ 231,618.72	-5%	95%	5%				
		2018	\$ 220,562.72	\$ 224,692.31	\$ (4,129.59)	\$ 227,489.13	-2%	98%	2%				
		2019	\$ 235,684.82	\$ 228,131.59	\$ 13,040.50	\$ 235,042.36	3%	100%	0%				
		2020	\$ 230,547.22	\$ 242,645.76	\$ (12,098.54)	\$ 222,943.82	-5%	95%	5%				
		2021	\$ 250,503.94	\$ 230,902.76	\$ 19,601.18	\$ 242,545.00	8%	100%	0%				
		2022	\$ 262,493.71	\$ 286,652.56	\$ (24,158.85)	\$ 218,386.15	-11%	92%	8%	11,347	\$ 2,439,605.00	\$ 243,960.50	90%
		μ	\$ 230,873.38	\$ 231,781.49	\$ (908.12)	\$ 232,686.55							
Casey	\$0.035	2014	\$ 247,380.71	\$ 176,819.38	\$ 70,561.33	\$ 338,763.13		100%	0%				
		2015	\$ 261,373.84	\$ 200,095.03	\$ 61,278.81	\$ 400,041.94	15%	100%	0%				
		2016	\$ 269,572.29	\$ 178,972.13	\$ 90,600.16	\$ 490,642.10	18%	100%	0%				
		2017	\$ 273,914.44	\$ 191,024.91	\$ 82,889.53	\$ 573,531.63	14%	100%	0%				
		2018	\$ 273,696.22	\$ 196,947.43	\$ 76,748.79	\$ 650,280.42	12%	100%	0%				
		2019	\$ 318,449.10	\$ 193,730.40	\$ 124,718.70	\$ 774,999.12	16%	100%	0%				
		2020	\$ 290,159.99	\$ 592,677.42	\$ (302,517.43)	\$ 472,481.69	-64%	49%	51%				
		2021	\$ 318,000.30	\$ 633,074.82	\$ (315,074.52)	\$ 157,407.17	-200%	50%	50%				
		2022	\$ 285,836.56	\$ 210,858.45	\$ 74,978.11	\$ 232,385.28	32%	100%	0%	2,837	\$ 609,955.00	\$ 60,995.50	381%
		μ	\$ 282,042.61	\$ 286,022.22	\$ (3,979.61)	\$ 454,503.61							
Clinton	\$0.035	2014	\$ 169,844.80	\$ 142,090.30	\$ 27,754.50	\$ 161,810.33		100%	0%				
		2015	\$ 163,111.64	\$ 140,070.60	\$ 23,041.04	\$ 184,851.37	12%	100%	0%				
		2016	\$ 170,384.82	\$ 149,560.36	\$ 20,824.46	\$ 205,675.83	10%	100%	0%				
		2017	\$ 172,093.31	\$ 145,559.99	\$ 26,533.32	\$ 232,209.15	11%	100%	0%				
		2018	\$ 167,752.72	\$ 171,341.49	\$ (3,588.77)	\$ 228,620.38	-2%	98%	2%				
		2019	\$ 186,702.76	\$ 175,151.12	\$ 11,551.64	\$ 240,172.02	5%	100%	0%				
		2020	\$ 177,132.49	\$ 164,387.96	\$ 12,744.53	\$ 252,916.55	5%	100%	0%				
		2021	\$ 181,532.19	\$ 154,214.78	\$ 27,317.41	\$ 280,233.96	10%	100%	0%				
		2022	\$ 204,362.10	\$ 164,264.64	\$ 40,097.46	\$ 320,331.42	13%	100%	0%	5,351	\$ 1,150,465.00	\$ 115,046.50	278%
		μ	\$ 176,990.76	\$ 156,293.47	\$ 20,697.29	\$ 234,091.22							
Cumberland	\$0.035	2014	\$ 119,085.31	\$ 97,008.94	\$ 22,076.37	\$ 98,354.00		100%	0%				
		2015	\$ 117,208.75	\$ 96,586.60	\$ 20,622.15	\$ 118,976.15	17%	100%	0%				
		2016	\$ 122,373.28	\$ 118,901.32	\$ 3,471.96	\$ 122,448.11	3%	100%	0%				
		2017	\$ 123,778.01	\$ 143,003.58	\$ (19,225.57)	\$ 103,222.54	-19%	87%	13%				
		2018	\$ 126,050.13	\$ 132,076.09	\$ (6,025.96)	\$ 97,196.58	-6%	95%	5%				
		2019	\$ 127,976.42	\$ 111,817.78	\$ 16,158.64	\$ 113,355.22	14%	100%	0%				
		2020	\$ 129,122.48	\$ 126,822.01	\$ 2,300.47	\$ 115,655.69	2%	100%	0%				
		2021	\$ 149,759.82	\$ 126,308.56	\$ 23,451.26	\$ 139,106.95	17%	100%	0%				
		2022	\$ 148,221.12	\$ 125,977.48	\$ 22,243.64	\$ 161,350.59	14%	100%	0%	6,440	\$ 1,384,600.00	\$ 138,460.00	117%
		μ	\$ 129,286.15	\$ 119,833.60	\$ 9,452.55	\$ 118,851.76							
Green	\$0.034	2014	\$ 141,318.06	\$ 131,384.68	\$ 9,933.38	\$ 128,866.87		100%	0%				
		2015	\$ 145,982.64	\$ 126,382.41	\$ 19,600.23	\$ 148,467.10	13%	100%	0%				
		2016	\$ 149,910.61	\$ 127,673.72	\$ 22,236.89	\$ 170,703.99	13%	100%	0%				
		2017	\$ 143,692.46	\$ 132,194.83	\$ 11,497.63	\$ 182,201.62	6%	100%	0%				
		2018	\$ 165,539.78	\$ 152,169.86	\$ 13,369.92	\$ 195,571.54	7%	100%	0%				
		2019	\$ 160,566.04	\$ 139,953.23	\$ 20,612.81	\$ 216,184.35	10%	100%	0%				
		2020	\$ 159,559.82	\$ 187,219.47	\$ (27,659.65)	\$ 188,524.70	-15%	85%	15%				
		2021	\$ 186,098.36	\$ 152,898.09	\$ 33,200.27	\$ 221,724.97	15%	100%	0%				
		2022	\$ 186,594.67	\$ 164,976.18	\$ 21,618.49	\$ 243,343.46	9%	100%	0%	6,715	\$ 1,443,725.00	\$ 144,372.50	169%
		μ	\$ 159,918.05	\$ 146,094.72	\$ 13,823.33	\$ 188,398.73							

Taxing District	Tax Rate	Year	Revenues	Expenditures	Net Income/Loss	Bank Account Balance	Percentage of Increase/Decrease	Percentage of Annual Expenses Covered by Tax Revenue	Percentage of Annual Expenses in Excess of Tax Revenue	Bldg. Sq. Ft	Construction Cost @ \$215.00	Construction Cost/10	% of Reserve Need
McCreary	0.040	2014	\$ 177,438.07	\$ 149,970.48	\$ 27,467.59	\$ 320,220.68		100%	0%				
		2015	\$ 196,835.96	\$ 151,420.18	\$ 45,415.78	\$ 365,636.46	12%	100%	0%				
		2016	\$ 195,250.85	\$ 188,962.06	\$ 6,288.79	\$ 371,925.25	2%	100%	0%				
		2017	\$ 195,363.46	\$ 154,919.22	\$ 40,444.24	\$ 412,369.49	10%	100%	0%				
		2018	\$ 200,555.23	\$ 179,116.53	\$ 21,438.70	\$ 433,808.19	5%	100%	0%				
		2019	\$ 231,978.73	\$ 204,619.27	\$ 27,359.46	\$ 461,167.65	6%	100%	0%				
		2020	\$ 214,427.70	\$ 181,312.46	\$ 33,115.24	\$ 494,282.89	7%	100%	0%				
		2021	\$ 233,044.03	\$ 212,000.75	\$ 21,043.28	\$ 515,326.17	4%	100%	0%				
		2022	\$ 244,150.68	\$ 192,261.05	\$ 51,889.63	\$ 567,215.80	9%	100%	0%	14,350	\$ 3,085,250.00	\$ 308,525.00	184%
		μ		\$ 209,893.86	\$ 179,398.00	\$ 30,495.86	\$ 437,994.73						
Pulaski	0.030	2014	\$ 1,167,327.70	\$ 1,140,189.79	\$ 27,137.91	\$ 526,493.54		100%	0%				
		2015	\$ 1,185,553.54	\$ 1,144,846.29	\$ 40,707.25	\$ 567,200.79	7%	100%	0%				
		2016	\$ 1,183,571.71	\$ 1,159,188.62	\$ 24,383.09	\$ 591,583.88	4%	100%	0%				
		2017	\$ 1,249,375.16	\$ 1,171,924.09	\$ 77,451.07	\$ 669,034.95	12%	100%	0%				
		2018	\$ 1,271,483.66	\$ 1,216,336.91	\$ 55,146.75	\$ 724,181.70	8%	100%	0%				
		2019	\$ 1,307,727.56	\$ 1,347,209.84	\$ (39,482.28)	\$ 684,699.42	-6%	97%	3%				
		2020	\$ 1,273,734.36	\$ 1,278,008.51	\$ (4,274.15)	\$ 680,425.27	-1%	100%	0%				
		2021	\$ 1,376,129.04	\$ 1,311,442.65	\$ 64,686.39	\$ 745,111.66	9%	100%	0%				
		2022	\$ 1,498,347.68	\$ 1,375,812.62	\$ 122,535.06	\$ 867,646.72	14%	100%	0%	22,307	\$ 4,796,005.00	\$ 479,600.50	181%
		μ		\$ 1,279,250.05	\$ 1,238,328.81	\$ 40,921.23	\$ 672,930.88						
Russell	0.045	2014	\$ 494,908.53	\$ 478,979.98	\$ 15,928.55	\$ 394,385.09		100%	0%				
		2015	\$ 471,725.84	\$ 479,033.98	\$ (7,308.14)	\$ 387,076.95	-2%	98%	2%				
		2016	\$ 473,420.18	\$ 481,538.14	\$ (8,117.96)	\$ 378,958.99	-2%	98%	2%				
		2017	\$ 491,375.03	\$ 482,151.19	\$ 9,223.84	\$ 388,182.83	2%	100%	0%				
		2018	\$ 495,178.84	\$ 490,691.32	\$ 4,487.52	\$ 392,670.35	1%	100%	0%				
		2019	\$ 523,462.30	\$ 491,611.34	\$ 31,850.96	\$ 424,521.31	8%	100%	0%				
		2020	\$ 516,452.16	\$ 500,290.91	\$ 16,161.25	\$ 440,682.56	4%	100%	0%				
		2021	\$ 556,433.07	\$ 514,632.68	\$ 41,800.39	\$ 482,482.95	9%	100%	0%				
		2022	\$ 582,066.30	\$ 536,018.47	\$ 46,047.83	\$ 528,530.78	9%	100%	0%	16,125	\$ 3,466,875.00	\$ 346,687.50	152%
		μ		\$ 511,669.14	\$ 494,994.22	\$ 16,674.92	\$ 424,165.76						
Taylor	0.0325	2014	\$ 531,961.91	\$ 547,722.87	\$ (15,760.96)	\$ 341,038.62		97%	3%				
		2015	\$ 553,598.18	\$ 638,207.21	\$ (84,609.03)	\$ 256,429.59	-33%	87%	13%				
		2016	\$ 465,873.17	\$ 409,707.90	\$ 56,165.27	\$ 312,594.86	18%	100%	0%				
		2017	\$ 452,101.52	\$ 428,166.41	\$ 23,935.11	\$ 336,529.97	7%	100%	0%				
		2018	\$ 467,301.55	\$ 444,029.00	\$ 23,272.55	\$ 359,802.52	6%	100%	0%				
		2019	\$ 507,928.25	\$ 448,155.85	\$ 59,772.40	\$ 419,574.92	14%	100%	0%				
		2020	\$ 461,828.15	\$ 453,141.06	\$ 8,687.09	\$ 428,262.01	2%	100%	0%				
		2021	\$ 523,769.81	\$ 448,007.05	\$ 75,762.76	\$ 504,024.77	15%	100%	0%				
		2022	\$ 574,632.57	\$ 474,951.27	\$ 99,681.30	\$ 603,706.07	17%	100%	0%	12,330	\$ 2,650,950.00	\$ 265,095.00	228%
		μ		\$ 504,332.79	\$ 476,898.74	\$ 27,434.05	\$ 395,773.70						
Wayne	.035 Real Personal .03 Motor	2014	\$ 254,718.16	\$ 250,867.90	\$ 3,850.26	\$ 125,343.83		100%	0%				
		2015	\$ 256,598.90	\$ 278,343.61	\$ (21,744.71)	\$ 103,599.12	-21%	92%	8%				
		2016	\$ 257,240.84	\$ 258,597.18	\$ (1,356.34)	\$ 102,242.78	-1%	99%	1%				
		2017	\$ 267,502.21	\$ 267,598.01	\$ (95.80)	\$ 102,146.98	0%	100%	0%				
		2018	\$ 270,796.59	\$ 261,519.07	\$ 9,277.52	\$ 111,424.50	8%	100%	0%				
		2019	\$ 277,360.66	\$ 265,265.77	\$ 12,094.89	\$ 123,519.39	10%	100%	0%				
		2020	\$ 312,577.75	\$ 287,442.68	\$ 25,135.07	\$ 148,654.46	17%	100%	0%				
		2021	\$ 332,107.17	\$ 280,790.93	\$ 51,316.24	\$ 199,970.70	26%	100%	0%				
		2022	\$ 336,652.00	\$ 296,895.17	\$ 39,756.83	\$ 239,727.53	17%	100%	0%	11,332	\$ 2,436,380.00	\$ 243,638.00	98%
		μ		\$ 285,061.59	\$ 271,924.48	\$ 13,137.11	\$ 139,625.48						