

Unit Information

Unit Type: Special District Year: 2010
Unit Name: Baker County Hospital District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Karen Dolan
Title: Secretary/Treasurer
Phone: (904) 259-6433

Address:
20 East Macclenny Avenue
Macclenny, FL 32063

Contact Information

Name: Mr. Darryl Register
Title: Administrative Officer
Phone: (904) 259-6433
Email: dregister@bakerchamberfl.com

Address:
20 East Macclenny Ave
Macclenny, FL 32063

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 9/22/2011
Audit Received Date: 9/22/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$7,925,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 8/12/2011
Auditor Name: Lyons & Lyons, CPA's

Address:
106 West Blvd
Macclenny, FL 32063

Certification

Chief Financial Officer

Name: Karen Dolan
Title: Treasurer

Chairman/Elected Official

Name: Glenn McKendree
Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2010

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes | | | | | | 885,704 | | | | | 885,704 |
| 335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.) | | | | | | 25,000 | | | | | 25,000 |
| 361100 - Interest | | | | | | 1,629 | | | | | 1,629 |
| 369900 - Other Miscellaneous Revenues | | | | | | 441,865 | | | | | 441,865 |
| Grand Total | | | | | | 1,354,198 | | | | | 1,354,198 |

Expenditures Report for FYE 2010

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | | | | | | 61,049 | | | | | 61,049 |
| 519.30 - Other General Governmental Services - Operating Expenses | | | | | | 18,268 | | | | | 18,268 |
| 561.30 - Hospital Services - Operating Expenses | | | | | | 775,000 | | | | | 775,000 |
| 591.70 - Proprietary Non-Operating Interest Expense - Debt Service | | | 441,865 | | | | | | | | 441,865 |
| Grand Total | | | 441,865 | | | 854,317 | | | | | 1,296,182 |

Data Element Worksheet Report for FYE: 2010, Baker County
Hospital District

Affiliates Report for FYE 2010

