Unit Information

Unit Type: Special District

Year: 2011

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: 6/29/2012

Audit Received Date: 10/12/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $7,485,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2012

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: Todd Ferreira

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes						878,474					878,474
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)						25,000					25,000
361100 - Interest						1,585					1,585
369900 - Other Miscellaneous Revenues						420,815					420,815
Grand Total						1,325,874					1,325,874

Expenditures Report for FYE 2011

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						61,381					61,381
519.30 - Other General Governmental Services - Operating Expenses						18,465					18,465
561.30 - Hospital Services - Operating Expenses						775,000					775,000
591.70 - Proprietary Non-Operating Interest Expense - Debt Service			420,815								420,815
Grand Total			420,815			854,846					1,275,661

Data Element Worksheet Report for FYE: 2011, Baker County Hospital District

Affiliates Report for FYE 2011