

### Unit Information

Unit Type: Special District      Year: 2020  
Unit Name: Baker County Hospital District      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Mr. V Todd Ferreira  
Title: Secretary/Treasurer  
Phone: (904) 259-6433

Address:  
20 East Macclenny Ave  
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

#### Revised AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/28/2021  
Audit Received Date: 6/28/2021  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/22/2021  
Auditor Name: Lyons & Lyons, CPA's

Address:  
106 West Blvd  
Macclenny FL 32063

### Certification

#### Chief Financial Officer

Name: V Todd Ferreira  
Title: Secretary

#### Chairman/Elected Official

Name: Darryl Register  
Title: Executive Director

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 2020

| Account Code                 | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes    |         |                 |              |                  |           | 1,072,201  |                  |         |       |                 | 1,072,201 |
| 319000 - Other General Taxes |         |                 |              |                  |           | 25,000     |                  |         |       |                 | 25,000    |
| 361100 - Interest            |         |                 |              |                  |           | 2,753      |                  |         |       |                 | 2,753     |
| Grand Total                  |         |                 |              |                  |           | 1,099,954  |                  |         |       |                 | 1,099,954 |

Expenditures Report for FYE 2020

| 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 |         |                 |              |                  |           | 32,955     |                  |         |       |                 | 32,955  |
| 514.30 - Legal Counsel - Operating Expenses                |         |                 |              |                  |           | 12,975     |                  |         |       |                 | 12,975  |
| 519.30 - Other General Government - Operating Expenses     |         |                 |              |                  |           | 68,497     |                  |         |       |                 | 68,497  |
| 561.30 - Hospitals - Operating Expenses                    |         |                 |              |                  |           | 775,000    |                  |         |       |                 | 775,000 |
| Grand Total  |         |                 |              |                  |           | 889,427    |                  |         |       |                 | 889,427 |

Data Element Worksheet Report for FYE: 2020, Baker County  
Hospital District

Affiliates Report for FYE 2020

