

### Unit Information

Unit Type: Special District      Year: 2012  
Unit Name: Bay Medical Center      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Ms. KAREN THOMASON  
Title: DIRECTOR OF OPERATIONS  
Phone: (850) 747-6676  
  
Address:  
528 North MacArthur Avenue  
Panama City, FL 32401

### Contact Information

Name: Mrs. LOAN VUONG  
Title: ACCOUNTANT II  
Phone: (850) 747-6817  
Email: LVUONG@BAYMEDICAL.ORG  
  
Address:  
615 North Bonita Avenue  
Panama City, FL 32401

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 9/10/2013  
Audit Received Date: 9/10/2013  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$1,872,057

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 9/9/2013  
Auditor Name: Dixon Hughes Goodman LLP

Address:  
11 BRENDAN WAY,SUITE 200  
GREENVILLE, SC 29615

### Certification

#### Chief Financial Officer

Name: KAREN THOMASON  
Title: DIRECTOR OF OPERATIONS

#### Chairman/Elected Official

Name: DONALD P. CONNOR  
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"/>
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346200 - Service Charge - Hospital Charges						104,299,162					104,299,162
346900 - Service Charge - Other Human Services Charges						6,504,919					6,504,919
361100 - Interest						1,099,634					1,099,634
361300 - Net Increase (Decrease) in Fair Value of Investments								-404,264	495,763		91,499
362000 - Rents and Royalties						5,366,636					5,366,636
368000 - Pension Fund Contributions								1,282,799			1,282,799
369900 - Other Miscellaneous Revenues						3,098,775					3,098,775
389400 - Proprietary - Other Grants and Donations						438,396			502,752		941,148
Grand Total						120,807,522		878,535	998,515		122,684,572

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.10 - Hospital Services - Personnel Services						56,967,484			39,070		57,006,554
561.30 - Hospital Services - Operating Expenses						111,083,568					111,083,568
561.70 - Hospital Services - Debt Service						4,156,570		1,706,149			5,862,719
561.90 - Hospital Services - Other Uses									3,742,770		3,742,770
Grand Total						172,207,622		1,706,149	3,781,840		177,695,611

Data Element Worksheet Report for FYE: 2012, Bay Medical Center

Affiliates Report for FYE 2012

