

### 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"/> |
|--------------------------|--------------------------|

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

