

Unit Information

Unit Type: Special District Year: 2010
Unit Name: Bay Medical Center Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. BROOKS CHRIS
Title: VP OF FINANCE
Phone: (850) 747-6164

Address:
615 North Bonita 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: 6/16/2011
Audit Received Date: 6/23/2011
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$127,854,902

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/9/2011
Auditor Name: Dixon Hughes Goodman LLP

Address:
11 Brendan Way, suite 200
Greenville, SC 28615

Certification

Chief Financial Officer

Name: CHRIS BROOKS
Title: CFO

Chairman/Elected Official

Name: RICHARD F WALKER
Title: BOARD OF TRUSTEES CHAIR

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346200 - Service Charge - Hospital Charges						208,411,655					208,411,655
346900 - Service Charge - Other Human Services Charges						11,301,505					11,301,505
361100 - Interest						-4,360,548					-4,360,548
361300 - Net Increase (Decrease) in Fair Value of Investments								-357,180	459,896		102,716
362000 - Rents and Royalties						2,793,780					2,793,780
368000 - Pension Fund Contributions								2,785,465			2,785,465
389400 - Proprietary - Other Grants and Donations									2,021,807		2,021,807
389600 - Proprietary - Capital Contributions from State Government						1,889,226					1,889,226
Grand Total						220,035,618		2,428,285	2,481,703		224,945,606

Expenditures Report for FYE 2010

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						102,061,634			123,833		102,185,467
561.30 - Hospital Services - Operating Expenses						120,375,966		775,128			121,151,094
561.70 - Hospital Services - Debt Service						3,469,150		2,742,767			6,211,917
561.90 - Hospital Services - Other Uses									2,185,686		2,185,686
Grand Total						225,906,750		3,517,895	2,309,519		231,734,164

Data Element Worksheet Report for FYE: 2010, Bay Medical Center

Affiliates Report for FYE 2010

