

Unit Information

Unit Type: Special District Year: 2011
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: 4/26/2012
Audit Received Date: 4/25/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$118,164,442

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/17/2012
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 Statutes?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346200 - Service Charge - Hospital Charges						207,932,041					207,932,041
346900 - Service Charge - Other Human Services Charges						13,498,947					13,498,947
361100 - Interest						7,270,821					7,270,821
361300 - Net Increase (Decrease) in Fair Value of Investments								-310,364	135,559		-174,805
362000 - Rents and Royalties						2,842,873					2,842,873
368000 - Pension Fund Contributions								2,776,801			2,776,801
369900 - Other Miscellaneous Revenues						4,036,146					4,036,146
389400 - Proprietary - Other Grants and Donations						873,145			843,289		1,716,434
Grand Total						236,453,973		2,466,437	978,848		239,899,258

Expenditures Report for FYE 2011

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						105,581,917			87,475		105,669,392
561.30 - Hospital Services - Operating Expenses						122,797,947					122,797,947
561.70 - Hospital Services - Debt Service						8,346,530		1,616,040			9,962,570
561.90 - Hospital Services - Other Uses									1,094,958		1,094,958
Grand Total						236,726,394		1,616,040	1,182,433		239,524,867

Data Element Worksheet Report for FYE: 2011, Bay Medical Center

Affiliates Report for FYE 2011

