

### Unit Information

Unit Type: Special District                      Year: 2013  
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 Ave  
Panama City, FL 32401

#### Contact Information

Name: Ms. KAREN THOMASON  
Title: DIRECTOR OF OPERATIONS  
Phone: (850) 747-6676  
Email: karen.thomason@baymedical.org  
  
Address:  
528 North MacArthur Ave  
Panama City, FL 32401

### AFR Details

#### Original AFR

AFR Status: Certified  
AFR Received Date: 4/1/2014  
Audit Received Date: 8/5/2014  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 1/29/2014  
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

Yes    No

Have You Experienced a Financial Emergency in this year?

  

If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

**Revenues Report for FYE 2013**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346900 - Service Charge - Other Human Services Charges						7,278,789					7,278,789
361100 - Interest						3,828,433					3,828,433
361300 - Net Increase (Decrease) in Fair Value of Investments								-355,314			-355,314
362000 - Rents and Royalties						218,783					218,783
368000 - Pension Fund Contributions								7,387,253			7,387,253
Grand Total						11,326,005		7,031,939			18,357,944

**Expenditures Report for FYE 2013**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health Services - Personnel Services						2,049,298					2,049,298
562.30 - Health Services - Operating Expenses						13,359,746					13,359,746
562.70 - Health Services - Debt Service						-430,245		1,762,841			1,332,596
Grand Total						14,978,799		1,762,841			16,741,640

**Data Element Worksheet Report for FYE: 2013, Bay Medical Center**

**Affiliates Report for FYE 2013**

