

Unit Information

Unit Type: Special District

Unit Name: Bay Medical Center

Unit Status: Active

Year: 2013

Unit Dependency: Independent

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

Amended 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

Have You Experienced a Financial Emergency in this year?

Yes

No

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

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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

