

Unit Information	
Unit Type: Special District	Year: 2014
Unit Name: Bay Medical Center	Unit Dependency: Independent
Unit Status: Active	
Location Information	Contact Information
Name: Ms. KAREN THOMASON	Name: Ms. KAREN THOMASON
Title: DIRECTOR OF OPERATIONS	Title: DIRECTOR OF OPERATIONS
Phone: (850) 747-6676	Phone: (850) 747-6676
	Email: karen.thomason@baymedical.org
Address:	Address:
528 North MacArthur Ave Panama City, FL 32401	528 North MacArthur Ave Panama City, FL 32401

AFR Details
Original AFR
AFR Status: Certified
AFR Received Date: 5/13/2015
Audit Received Date: 6/30/2015
Submission Type: Electronic

Long-Term Debt Information
Long-Term Debt: \$0

Audit Information
Was an audit performed? Yes
Audit Performed Date: 4/28/2015
Auditor Name: Dixon Hughes Goodman LLP
Address: 11 Brendan Way, Suite 200 Greenville, SC 29615

Certification	
Chief Financial Officer	Chairman/Elected Official
Name: Karen Thomason	Name: Andrew W. Stein
Title: Director of Operations	Title: Chairman
	Yes No
Have You Experienced a Financial Emergency in this year?	☐ ☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?	☐ ☐

Revenues Report for FYE 2014

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						3,719,611					3,719,611
361100 - Interest						2,332,526					2,332,526
361300 - Net Increase (Decrease) in Fair Value of Investments								-535,903			-535,903
362000 - Rents and Royalties						378,723					378,723
368000 - Pension Fund Contributions								2,400,540			2,400,540
Grand Total						6,430,860		1,864,637			8,295,497

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health - Personnel Services						2,101,245					2,101,245
562.30 - Health - Operating Expenses						5,288,317					5,288,317
562.70 - Health - Debt Service						223,129		1,864,637			2,087,766
Grand Total						7,612,691		1,864,637			9,477,328

Data Element Worksheet Report for FYE: 2014, Bay Medical Center

Affiliates Report for FYE 2014

