

Unit Information

Unit Type: Special District

Year: 2014

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: 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

Name: Karen Thomason

Title: Director of Operations

Chairman/Elected Official

Name: Andrew W. Stein

Title: Chairman

Yes

No

Have You Experienced a Financial Emergency in this year?

X

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

Sunday, May 5, 2024

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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

