

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Bay Medical Center Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Karen Thomason
Title: Executive Director
Phone: (850) 818-0565

Address:
11 Harrison Ave., Unit E
Panama City, FL 32401

Contact Information

Name: Ms. Karen Thomason
Title: Executive Director
Phone: (850) 818-0565
Email: kthomason@bayhealthfoundation.com

Address:
P. O. Box 789
Panama City, FL 32401

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 6/29/2021
Audit Received Date: 6/29/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$42,065,506

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/29/2021
Auditor Name: Tipton, Marler, Garner & Chastain
The CPA Group

Address:
501 West 19th Street
Panama City, FL 32405

Certification

Chief Financial Officer

Name: Karen Thomason
Title: Executive Director

Chairman/Elected Official

Name: Jerry F. Sowell, Jr.
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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 331620 - Federal Grant - Public Assistance | | | | | | 11,732,571 | | | | | 11,732,571 |
| 346900 - Service Charge - Other Human Services Charges | | | | | | 1,565,733 | | | | | 1,565,733 |
| 361100 - Interest | | | | | | 1,096,016 | | | | | 1,096,016 |
| 362000 - Rents and Royalties | | | | | | -24,900 | | | | | -24,900 |
| Grand Total | | | | | | 14,369,420 | | | | | 14,369,420 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 562.10 - Health - Personnel Services | | | | | | 1,110,263 | | | | | 1,110,263 |
| 562.30 - Health - Operating Expenses | | | | | | 1,167,299 | | | | | 1,167,299 |
| 562.90 - Health - Other Uses | | | | | | 13,217,646 | | | | | 13,217,646 |
| Grand Total | | | | | | 15,495,208 | | | | | 15,495,208 |

Data Element Worksheet Report for FYE: 2020, Bay Medical Center

Affiliates Report for FYE 2020

