

Unit Information

Unit Type: Special District Year: 2021
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:
11 Harrison Ave, Unit E
Panama City, FL 32401

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 5/20/2022
Audit Received Date: 5/19/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$37,480,189

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/10/2022
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

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
331620 - Federal Grant - Public Assistance	0	0	0	0	0	7,040,346	0	0	0	0	0	7,040,346
346900 - Service Charge - Other Human Services Charges	0	0	0	0	0	803,152	0	0	0	0	0	803,152
361100 - Interest	0	0	0	0	0	2,988,380	0	0	0	0	0	2,988,380
362000 - Rents and Royalties	0	0	0	0	0	-38,346	0	0	0	0	0	-38,346
Grand Total	0	0	0	0	0	10,793,532	0	0	0	0	0	10,793,532

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
562.10 - Health - Personnel Services	0	0	0	0	0	-3,918,440	0	0	0	0	0	-3,918,440
562.30 - Health - Operating Expenses	0	0	0	0	0	1,573,070	0	0	0	0	0	1,573,070
562.90 - Health - Other Uses	0	0	0	0	0	7,626,621	0	0	0	0	0	7,626,621
Grand Total	0	0	0	0	0	5,281,251	0	0	0	0	0	5,281,251

Data Element Worksheet Report for FYE: 2021, Bay Medical Center

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
2	329,966	1	19,925

Construction Projects

Project Name	Total Expenditure
Diagnostic Imaging Renovation	248,601

Millage Rates

Special Assessments

Bonds