

Unit Information

Unit Type: Special District Year: 2017
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: Certified
AFR Received Date: 5/2/2018
Audit Received Date: 5/2/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/28/2018
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: Jimmy D. Barr
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 2017

| 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 | | | | | | 73,943 | | | | | 73,943 |
| 361100 - Interest | | | | | | 1,817,395 | | | | | 1,817,395 |
| 362000 - Rents and Royalties | | | | | | 30,067 | | | | | 30,067 |
| Grand Total | | | | | | 1,921,405 | | | | | 1,921,405 |

Expenditures Report for FYE 2017

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 562.10 - Health - Personnel Services | | | | | | 8,891,489 | | | | | 8,891,489 |
| 562.30 - Health - Operating Expenses | | | | | | 1,357,438 | | | | | 1,357,438 |
| Grand Total | | | | | | 10,248,927 | | | | | 10,248,927 |

Data Element Worksheet Report for FYE: 2017, Bay Medical Center

Affiliates Report for FYE 2017

