

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

