

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

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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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

