

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
346200 - Service Charge - Hospital Charges						104,299,162					104,299,162
346900 - Service Charge - Other Human Services Charges						6,504,919					6,504,919
361100 - Interest						1,099,634					1,099,634
361300 - Net Increase (Decrease) in Fair Value of Investments								-404,264	495,763		91,499
362000 - Rents and Royalties						5,366,636					5,366,636
368000 - Pension Fund Contributions								1,282,799			1,282,799
369900 - Other Miscellaneous Revenues						3,098,775					3,098,775
389400 - Proprietary - Other Grants and Donations						438,396			502,752		941,148
Grand Total						120,807,522		878,535	998,515		122,684,572

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
561.10 - Hospital Services - Personnel Services						56,967,484			39,070		57,006,554
561.30 - Hospital Services - Operating Expenses						111,083,568					111,083,568
561.70 - Hospital Services - Debt Service						4,156,570		1,706,149			5,862,719
561.90 - Hospital Services - Other Uses									3,742,770		3,742,770
Grand Total						172,207,622		1,706,149	3,781,840		177,695,611

Data Element Worksheet Report for FYE: 2012, Bay Medical Center

Affiliates Report for FYE 2012

