



**Revenues Report for FYE 2019**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331620 - Federal Grant - Public Assistance						41,555,040					41,555,040
346900 - Service Charge - Other Human Services Charges						5,780,430					5,780,430
361100 - Interest						742,797					742,797
362000 - Rents and Royalties						-24,500					-24,500
Grand Total						48,053,767					48,053,767

**Expenditures Report for FYE 2019**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
562.10 - Health - Personnel Services						6,081,189					6,081,189
562.30 - Health - Operating Expenses						1,783,473					1,783,473
562.90 - Health - Other Uses						43,973,529					43,973,529
Grand Total						51,838,191					51,838,191

**Data Element Worksheet Report for FYE: 2019, Bay Medical Center**

**Affiliates Report for FYE 2019**

