



Forrest County General Hospital
(A component Unit of Forrest County, Mississippi)

Consolidated Operating Expenses by Functional Category
For the Month of March 2017

| CLASSIFICATION | <i>Unaudited</i> | |
|---------------------------------------|--------------------------|--|
| | Current Month | Current Fiscal Year-to-Date |
| Salaries, wages and employee benefits | \$ 20,206,189 | \$ 125,640,350 |
| Supplies | 10,288,493 | 53,257,667 |
| Contractual services | 6,299,952 | 37,179,713 |
| Repairs, maintenance and other | 2,701,285 | 16,370,458 |
| Insurance | 231,573 | 1,579,002 |
| Lease and rentals | 879,826 | 4,995,965 |
| Depreciation and amortization | <u>2,866,257</u> | <u>17,232,675</u> |
| Total Operating Expenses | <u>\$ 43,473,575</u> | <u>\$ 256,255,830</u> |