



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

Consolidated Operating Expenses by Functional Category
For the Month of February 2018

| CLASSIFICATION | <i>Unaudited</i> | |
|---------------------------------------|----------------------|-----------------------------|
| | Current Month | Current Fiscal Year-to-Date |
| Salaries, wages and employee benefits | \$ 20,281,396 | \$ 111,510,894 |
| Supplies | 8,965,842 | 46,876,200 |
| Contractual services | 6,633,040 | 33,296,876 |
| Repairs, maintenance and other | 2,973,702 | 14,069,450 |
| Insurance | 302,422 | 1,486,461 |
| Lease and rentals | 784,499 | 3,727,073 |
| Depreciation and amortization | <u>2,734,523</u> | <u>13,901,161</u> |
| Total Operating Expenses | <u>\$ 42,675,424</u> | <u>\$ 224,868,115</u> |