



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

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

| CLASSIFICATION | <i>Unaudited</i> | |
|---------------------------------------|----------------------|-----------------------------|
| | Current Month | Current Fiscal Year-to-Date |
| Salaries, wages and employee benefits | \$ 21,373,310 | \$ 240,744,874 |
| Supplies | 10,602,069 | 107,414,643 |
| Contractual services | 6,484,539 | 71,935,999 |
| Repairs, maintenance and other | 3,018,428 | 31,816,728 |
| Insurance | (552,253) | 2,327,216 |
| Lease and rentals | 760,401 | 8,121,664 |
| Depreciation and amortization | <u>2,645,204</u> | <u>30,024,217</u> |
| Total Operating Expenses | <u>\$ 44,331,698</u> | <u>\$ 492,385,341</u> |